



RMB Small Cap Fund

Holdings as of September 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.83%
	CRS	Carpenter Technology Corp.	3.91%
	KAI	Kadant Inc.	3.84%
	FICO	Fair Isaac Corp.	3.83%
	MPWR	Monolithic Power Systems Inc.	3.82%
	EXP	Eagle Materials Inc.	3.66%
	EGP	EastGroup Properties Inc.	3.12%
	SF	Stifel Financial Corp.	2.86%
	POOL	Pool Corp.	2.72%
	TYL	Tyler Technologies Inc.	2.70%
	TCBK	TriCo Bancshares	2.70%
	BMI	Badger Meter Inc.	2.67%
	WST	West Pharmaceutical Services Inc.	2.54%
	PTC	PTC Inc.	2.52%
	SYBT	Stock Yards Bancorp Inc.	2.52%
	EPRT	Essential Properties Realty Trust Inc.	2.26%
	ATR	AptarGroup Inc.	2.18%
	AFG	American Financial Group Inc.	2.16%
	RGEN	Repligen Corp.	2.13%
	AIT	Applied Industrial Technologies Inc.	2.12%
	SBCF	Seacoast Banking Corp. of Florida	2.09%
	RRC	Range Resources Corp.	2.04%
	EXPO	Exponent Inc.	2.02%
	TREX	Trex Co. Inc.	1.98%
	MTDR	Matador Resources Co.	1.90%
	PCH	PotlatchDeltic Corp.	1.89%
	ITT	ITT Inc.	1.64%
	RBC	RBC Bearings Inc.	1.64%
	QTWO	Q2 Holdings Inc.	1.61%
	COLM	Columbia Sportswear Co.	1.41%
	CPK	Chesapeake Utilities Corp.	1.28%
	AAON	AAON Inc.	1.28%
	BLFS	BioLife Solutions Inc.	1.26%
	VBTX	Veritex Holdings Inc.	1.10%
	LECO	Lincoln Electric Holdings Inc.	1.01%
	NEOG	Neogen Corp.	0.98%
	TFIN	Triumph Financial Inc.	0.94%
	VC	Visteon Corp.	0.93%
	MKSI	MKS Instruments Inc.	0.84%
	CRSP	CRISPR Therapeutics AG	0.84%
	CDNA	CareDx Inc.	0.82%
	OMCL	Omnicell Inc.	0.81%
	VCYT	Veracyte Inc.	0.80%



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Equity			
	IOVA	Iovance Biotherapeutics Inc.	0.65%
	CRVL	CorVel Corp.	0.61%
	VMI	Valmont Industries Inc.	0.61%
	DMRC	Digimarc Corp.	0.48%
	NTLA	Intellia Therapeutics Inc.	0.31%
	PCVX	Vaxcyte Inc.	0.29%
	DUOL	Duolingo Inc.	0.29%
	ALLO	Allogene Therapeutics Inc.	0.27%
	VKTX	Viking Therapeutics Inc.	0.25%
	IBP	Installed Building Products Inc.	0.15%
Total Equity			94.11%
Cash and Other Assets			
		CASH AND OTHER ASSETS	5.89%
Total Cash and Other Assets			5.89%
Total Portfolio			100.00%

Holdings are subject to change. The holdings listed should not be considered a recommendation to buy or sell any security listed.

All investing involves risk including the possible loss of principal. There can be no assurance that the Fund will achieve its investment objective. **Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For complete information about the Fund, including a free prospectus, please contact RMB Investors Trust at 855-280-6423, or visit the website at www.rmbfunds.com. The prospectus contains important information about the funds, including investment objectives, risks, management fees, sales charges, and other expenses, which you should consider carefully before you invest or send money.**

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Forside Fund Services, LLC, Distributor