



RMB Small Cap Fund

Holdings as of October 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.54%
	FICO	Fair Isaac Corp.	4.03%
	KAI	Kadant Inc.	3.88%
	EXP	Eagle Materials Inc.	3.72%
	SF	Stifel Financial Corp.	3.24%
	MPWR	Monolithic Power Systems Inc.	3.22%
	EGP	EastGroup Properties Inc.	2.94%
	TYL	Tyler Technologies Inc.	2.87%
	CRS	Carpenter Technology Corp.	2.87%
	TCBK	TriCo Bancshares	2.77%
	SYBT	Stock Yards Bancorp Inc.	2.68%
	POOL	Pool Corp.	2.68%
	WST	West Pharmaceutical Services Inc.	2.67%
	PTC	PTC Inc.	2.65%
	BMI	Badger Meter Inc.	2.51%
	ATR	AptarGroup Inc.	2.34%
	AIT	Applied Industrial Technologies Inc.	2.26%
	TREX	Trex Co. Inc.	2.16%
	EPRT	Essential Properties Realty Trust Inc.	2.15%
	SBCF	Seacoast Banking Corp. of Florida	2.15%
	AFG	American Financial Group Inc.	2.13%
	MTDR	Matador Resources Co.	2.05%
	RRC	Range Resources Corp.	2.04%
	RGEN	Repligen Corp.	1.97%
	PCH	PotlatchDeltic Corp.	1.79%
	QTWO	Q2 Holdings Inc.	1.76%
	EXPO	Exponent Inc.	1.70%
	ITT	ITT Inc.	1.57%
	RBC	RBC Bearings Inc.	1.57%
	COLM	Columbia Sportswear Co.	1.39%
	AAON	AAON Inc.	1.39%
	CPK	Chesapeake Utilities Corp.	1.27%
	BLFS	BioLife Solutions Inc.	1.21%
	VBTX	Veritex Holdings Inc.	1.16%
	TFIN	Triumph Financial Inc.	1.07%
	LECO	Lincoln Electric Holdings Inc.	1.04%
	OMCL	Omicell Inc.	0.93%
	VC	Visteon Corp.	0.90%
	NEOG	Neogen Corp.	0.86%
	CRSP	CRISPR Therapeutics AG	0.85%



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Equity			
	VCYT	Veracyte Inc.	0.81%
	MKSI	MKS Instruments Inc.	0.79%
	IOVA	Iovance Biotherapeutics Inc.	0.74%
	VMI	Valmont Industries Inc.	0.67%
	CDNA	CareDx Inc.	0.59%
	CRVL	CorVel Corp.	0.57%
	DMRC	Digimarc Corp.	0.57%
	IBP	Installed Building Products Inc.	0.46%
	DUOL	Duolingo Inc.	0.31%
	VKTX	Viking Therapeutics Inc.	0.29%
	PCVX	Vaxcyte Inc.	0.28%
	ALLO	Allogene Therapeutics Inc.	0.25%
	NTLA	Intellia Therapeutics Inc.	0.22%
Total Equity			93.55%
Cash and Other Assets			
		CASH AND OTHER ASSETS	6.45%
Total Cash and Other Assets			6.45%
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