



RMB Small Cap Fund

Holdings as of November 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.52%
	KAI	Kadant Inc.	4.42%
	FICO	Fair Isaac Corp.	4.41%
	EXP	Eagle Materials Inc.	3.71%
	CRS	Carpenter Technology Corp.	3.42%
	SF	Stifel Financial Corp.	3.33%
	SYBT	Stock Yards Bancorp Inc.	2.91%
	TCBK	TriCo Bancshares	2.88%
	TYL	Tyler Technologies Inc.	2.75%
	EGP	EastGroup Properties Inc.	2.71%
	PTC	PTC Inc.	2.63%
	WST	West Pharmaceutical Services Inc.	2.60%
	POOL	Pool Corp.	2.57%
	BMI	Badger Meter Inc.	2.50%
	AIT	Applied Industrial Technologies Inc.	2.46%
	RRC	Range Resources Corp.	2.23%
	AFG	American Financial Group Inc.	2.23%
	ATR	AptarGroup Inc.	2.22%
	SBCF	Seacoast Banking Corp. of Florida	2.22%
	MPWR	Monolithic Power Systems Inc.	2.21%
	MTDR	Matador Resources Co.	2.17%
	EPRT	Essential Properties Realty Trust Inc.	2.13%
	TREX	Trex Co. Inc.	2.10%
	RGEN	Repligen Corp.	2.04%
	QTWO	Q2 Holdings Inc.	2.00%
	PCH	PotlatchDeltic Corp.	1.78%
	RBC	RBC Bearings Inc.	1.73%
	EXPO	Exponent Inc.	1.63%
	ITT	ITT Inc.	1.61%
	AAON	AAON Inc.	1.53%
	COLM	Columbia Sportswear Co.	1.39%
	BLFS	BioLife Solutions Inc.	1.30%
	CPK	Chesapeake Utilities Corp.	1.28%
	VC	Visteon Corp.	1.24%
	VBTX	Veritex Holdings Inc.	1.20%
	TFIN	Triumph Financial Inc.	1.19%
	LECO	Lincoln Electric Holdings Inc.	1.08%
	VCYT	Veracyte Inc.	0.95%
	CRSP	CRISPR Therapeutics AG	0.86%
	MKSI	MKS Instruments Inc.	0.83%
	OMCL	Omniceil Inc.	0.82%
	CWAN	Clearwater Analytics Holdings Inc.	0.80%
	NEOG	Neogen Corp.	0.78%



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Equity			
	MMSI	Merit Medical Systems Inc.	0.75%
	VMI	Valmont Industries Inc.	0.69%
	CRVL	CorVel Corp.	0.65%
	IOVA	Iovance Biotherapeutics Inc.	0.61%
	CDNA	CareDx Inc.	0.61%
	DMRC	Digimarc Corp.	0.57%
	IBP	Installed Building Products Inc.	0.45%
	DUOL	Duolingo Inc.	0.34%
	PCVX	Vaxcyte Inc.	0.23%
	ALLO	Allogene Therapeutics Inc.	0.23%
	NTLA	Intellia Therapeutics Inc.	0.22%
	VKTX	Viking Therapeutics Inc.	0.19%
Total Equity			96.92%
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.08%
Total Cash and Other Assets			3.08%
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