



RMB Small Cap Fund

Holdings as of December 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.71%
	KAI	Kadant Inc.	3.91%
	FICO	Fair Isaac Corp.	3.74%
	SF	Stifel Financial Corp.	3.35%
	CRS	Carpenter Technology Corp.	3.29%
	EXP	Eagle Materials Inc.	3.25%
	ATR	AptarGroup Inc.	3.08%
	SYBT	Stock Yards Bancorp Inc.	3.01%
	WST	West Pharmaceutical Services Inc.	2.87%
	TCBK	TriCo Bancshares	2.86%
	EGP	EastGroup Properties Inc.	2.78%
	TYL	Tyler Technologies Inc.	2.76%
	BMI	Badger Meter Inc.	2.69%
	PTC	PTC Inc.	2.66%
	POOL	Pool Corp.	2.55%
	MPWR	Monolithic Power Systems Inc.	2.53%
	RRC	Range Resources Corp.	2.46%
	AIT	Applied Industrial Technologies Inc.	2.36%
	AFG	American Financial Group Inc.	2.28%
	MTDR	Matador Resources Co.	2.24%
	SBCF	Seacoast Banking Corp. of Florida	2.23%
	EPRT	Essential Properties Realty Trust Inc.	2.14%
	RGEN	Repligen Corp.	2.14%
	TREX	Trex Co. Inc.	2.12%
	QTWO	Q2 Holdings Inc.	2.11%
	PCH	PotlatchDeltic Corp.	1.71%
	RBC	RBC Bearings Inc.	1.69%
	ITT	ITT Inc.	1.62%
	EXPO	Exponent Inc.	1.62%
	COLM	Columbia Sportswear Co.	1.47%
	AAON	AAON Inc.	1.45%
	BLFS	BioLife Solutions Inc.	1.35%
	CPK	Chesapeake Utilities Corp.	1.30%
	VC	Visteon Corp.	1.29%
	VBTX	Veritex Holdings Inc.	1.18%
	TFIN	Triumph Financial Inc.	1.11%
	TXRH	Texas Roadhouse Inc.	1.02%
	VCYT	Veracyte Inc.	0.96%
	OMCL	Omnicell Inc.	0.86%
	MKSI	MKS Instruments Inc.	0.84%
	CWAN	Clearwater Analytics Holdings Inc.	0.78%
	MMSI	Merit Medical Systems Inc.	0.76%
	NEOG	Neogen Corp.	0.73%



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Equity			
	CRSP	CRISPR Therapeutics AG	0.73%
	DMRC	Digimarc Corp.	0.69%
	VMI	Valmont Industries Inc.	0.66%
	CRVL	CorVel Corp.	0.65%
	CDNA	CareDx Inc.	0.58%
	IOVA	Iovance Biotherapeutics Inc.	0.53%
	IBP	Installed Building Products Inc.	0.37%
	DUOL	Duolingo Inc.	0.34%
	PCVX	Vaxcyte Inc.	0.22%
	ALLO	Allogene Therapeutics Inc.	0.21%
	NTLA	Intellia Therapeutics Inc.	0.18%
	VKTX	Viking Therapeutics Inc.	0.16%
Total Equity			97.18%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.82%
Total Cash and Other Assets			2.82%
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.

Foreside Fund Services, LLC, Distributor