



## RMB Small Cap Fund

Holdings as of January 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	CW	Curtiss-Wright Corp.	3.85%
	FICO	Fair Isaac Corp.	3.62%
	EXP	Eagle Materials Inc.	3.42%
	SF	Stifel Financial Corp.	3.31%
	CRS	Carpenter Technology Corp.	3.24%
	ATR	AptarGroup Inc.	3.16%
	EGP	EastGroup Properties Inc.	2.97%
	SYBT	Stock Yards Bancorp Inc.	2.96%
	TCBK	TriCo Bancshares	2.95%
	KAI	Kadant Inc.	2.90%
	TYL	Tyler Technologies Inc.	2.85%
	BMI	Badger Meter Inc.	2.79%
	WST	West Pharmaceutical Services Inc.	2.72%
	MPWR	Monolithic Power Systems Inc.	2.60%
	PTC	PTC Inc.	2.56%
	AIT	Applied Industrial Technologies Inc.	2.50%
	RRC	Range Resources Corp.	2.48%
	POOL	Pool Corp.	2.47%
	SBCF	Seacoast Banking Corp. of Florida	2.28%
	EPRT	Essential Properties Realty Trust Inc.	2.26%
	AFG	American Financial Group Inc.	2.24%
	QTWO	Q2 Holdings Inc.	2.23%
	MTDR	Matador Resources Co.	2.19%
	RGEN	Repligen Corp.	2.15%
	TREX	Trex Co. Inc.	2.00%
	RBC	RBC Bearings Inc.	1.94%
	PCH	PotlatchDeltic Corp.	1.83%
	AAON	AAON Inc.	1.57%
	ITT	ITT Inc.	1.54%
	MMSI	Merit Medical Systems Inc.	1.48%
	COLM	Columbia Sportswear Co.	1.48%
	BLFS	BioLife Solutions Inc.	1.37%
	CPK	Chesapeake Utilities Corp.	1.30%
	VBTX	Veritex Holdings Inc.	1.27%
	VC	Visteon Corp.	1.26%
	VCYT	Veracyte Inc.	1.04%
	EXPO	Exponent Inc.	1.02%
	TXRH	Texas Roadhouse Inc.	0.99%
	CWAN	Clearwater Analytics Holdings Inc.	0.98%
	TFIN	Triumph Financial Inc.	0.97%
	MKSI	MKS Instruments Inc.	0.89%
	CRVL	CorVel Corp.	0.75%



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<b>Equity</b>			
	OMCL	Omnicell Inc.	0.75%
	CRSP	CRISPR Therapeutics AG	0.74%
	VMI	Valmont Industries Inc.	0.74%
	NEOG	Neogen Corp.	0.71%
	DMRC	Digimarc Corp.	0.68%
	IOVA	Iovance Biotherapeutics Inc.	0.63%
	CDNA	CareDx Inc.	0.63%
	DUOL	Duolingo Inc.	0.52%
	IBP	Installed Building Products Inc.	0.50%
	PCVX	Vaxcyte Inc.	0.39%
	VKTX	Viking Therapeutics Inc.	0.39%
	ALLO	Allogene Therapeutics Inc.	0.24%
<b>Total Equity</b>			<b>97.30%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	2.70%
<b>Total Cash and Other Assets</b>			<b>2.70%</b>
<b>Total Portfolio</b>			<b>100.00%</b>

**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](http://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.

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