



RMB Small Cap Fund

Holdings as of February 28, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	FICO	Fair Isaac Corp.	3.82%
	CW	Curtiss-Wright Corp.	3.74%
	CRS	Carpenter Technology Corp.	3.64%
	EGP	EastGroup Properties Inc.	3.36%
	SF	Stifel Financial Corp.	3.19%
	EXP	Eagle Materials Inc.	3.16%
	ATR	AptarGroup Inc.	3.10%
	TCBK	TriCo Bancshares	3.09%
	SYBT	Stock Yards Bancorp Inc.	3.07%
	KAI	Kadant Inc.	3.05%
	TYL	Tyler Technologies Inc.	3.02%
	BMI	Badger Meter Inc.	2.87%
	MPWR	Monolithic Power Systems Inc.	2.62%
	POOL	Pool Corp.	2.61%
	RRC	Range Resources Corp.	2.61%
	AIT	Applied Industrial Technologies Inc.	2.53%
	EPRT	Essential Properties Realty Trust Inc.	2.42%
	SBCF	Seacoast Banking Corp. of Florida	2.37%
	PTC	PTC Inc.	2.27%
	AFG	American Financial Group Inc.	2.17%
	RGEN	Repligen Corp.	2.16%
	QTWO	Q2 Holdings Inc.	2.15%
	RBC	RBC Bearings Inc.	2.09%
	MTDR	Matador Resources Co.	2.07%
	PCH	PotlatchDeltic Corp.	1.99%
	WST	West Pharmaceutical Services Inc.	1.94%
	TREX	Trex Co. Inc.	1.78%
	COLM	Columbia Sportswear Co.	1.52%
	ITT	ITT Inc.	1.51%
	MMSI	Merit Medical Systems Inc.	1.45%
	CPK	Chesapeake Utilities Corp.	1.42%
	VC	Visteon Corp.	1.36%
	VBTX	Veritex Holdings Inc.	1.31%
	BLFS	BioLife Solutions Inc.	1.26%
	CWAN	Clearwater Analytics Holdings Inc.	1.13%
	AAON	AAON Inc.	1.08%
	TXRH	Texas Roadhouse Inc.	1.06%
	EXPO	Exponent Inc.	0.99%
	TFIN	Triumph Financial Inc.	0.91%
	VCYT	Veracyte Inc.	0.83%
	CRSP	CRISPR Therapeutics AG	0.82%
	VMI	Valmont Industries Inc.	0.81%
	MKSI	MKS Instruments Inc.	0.75%



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Equity			
	CRVL	CorVel Corp.	0.75%
	OMCL	Omnicell Inc.	0.67%
	NEOG	Neogen Corp.	0.66%
	CDNA	CareDx Inc.	0.63%
	IOVA	Iovance Biotherapeutics Inc.	0.48%
	DUOL	Duolingo Inc.	0.47%
	IBP	Installed Building Products Inc.	0.45%
	VKTX	Viking Therapeutics Inc.	0.36%
	PCVX	Vaxcyte Inc.	0.34%
	DMRC	Digimarc Corp.	0.32%
	ALLO	Allogene Therapeutics Inc.	0.28%
Total Equity			96.49%
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.51%
Total Cash and Other Assets			3.51%
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