



## RMB Small Cap Fund

Holdings as of March 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	FICO	Fair Isaac Corp.	4.01%
	CW	Curtiss-Wright Corp.	3.96%
	EGP	EastGroup Properties Inc.	3.47%
	CRS	Carpenter Technology Corp.	3.42%
	ATR	AptarGroup Inc.	3.36%
	EXP	Eagle Materials Inc.	3.32%
	SYBT	Stock Yards Bancorp Inc.	3.12%
	TYL	Tyler Technologies Inc.	3.09%
	SF	Stifel Financial Corp.	3.03%
	TCBK	TriCo Bancshares	3.02%
	RRC	Range Resources Corp.	3.01%
	KAI	Kadant Inc.	2.94%
	BMI	Badger Meter Inc.	2.79%
	MPWR	Monolithic Power Systems Inc.	2.66%
	EPRT	Essential Properties Realty Trust Inc.	2.59%
	POOL	Pool Corp.	2.56%
	AIT	Applied Industrial Technologies Inc.	2.44%
	AFG	American Financial Group Inc.	2.42%
	SBCF	Seacoast Banking Corp. of Florida	2.32%
	PTC	PTC Inc.	2.31%
	MTDR	Matador Resources Co.	2.17%
	QTWO	Q2 Holdings Inc.	2.11%
	PCH	PotlatchDeltic Corp.	2.07%
	RBC	RBC Bearings Inc.	2.01%
	WST	West Pharmaceutical Services Inc.	2.00%
	RGEN	Repligen Corp.	1.85%
	TREX	Trex Co. Inc.	1.80%
	MMSI	Merit Medical Systems Inc.	1.61%
	CPK	Chesapeake Utilities Corp.	1.53%
	ITT	ITT Inc.	1.48%
	COLM	Columbia Sportswear Co.	1.42%
	VBTX	Veritex Holdings Inc.	1.33%
	VC	Visteon Corp.	1.31%
	BLFS	BioLife Solutions Inc.	1.29%
	AAON	AAON Inc.	1.18%
	CWAN	Clearwater Analytics Holdings Inc.	1.05%
	TXRH	Texas Roadhouse Inc.	1.02%
	EXPO	Exponent Inc.	1.01%
	CRVL	CorVel Corp.	0.82%
	TFIN	Triumph Financial Inc.	0.82%
	VCYT	Veracyte Inc.	0.76%



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<b>Equity</b>			
	VMI	Valmont Industries Inc.	0.71%
	MKSI	MKS Instruments Inc.	0.70%
	CRSP	CRISPR Therapeutics AG	0.68%
	OMCL	Omniceil Inc.	0.66%
	NEOG	Neogen Corp.	0.61%
	CDNA	CareDx Inc.	0.54%
	DUOL	Duolingo Inc.	0.50%
	IBP	Installed Building Products Inc.	0.48%
	IOVA	Iovance Biotherapeutics Inc.	0.41%
	VKTX	Viking Therapeutics Inc.	0.32%
	DMRC	Digimarc Corp.	0.27%
	ALLO	Allogene Therapeutics Inc.	0.22%
	PCVX	Vaxcyte Inc.	0.19%
<b>Total Equity</b>			<b>96.75%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	3.25%
<b>Total Cash and Other Assets</b>			<b>3.25%</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.

Forside Fund Services, LLC, Distributor