

## RMB SMID Cap Fund Holdings as of September 30, 2021

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
Equity	RGEN	Repligen Corp.	3.14%
	CTLT	Catalent Inc.	2.82%
	WST	West Pharmaceutical Services Inc.	2.79%
	PNFP	Pinnacle Financial Partners Inc.	2.78%
	TDY	Teledyne Technologies Inc.	2.57%
	TECH	Bio-Techne Corp.	2.56%
	MTN	Vail Resorts Inc.	2.54%
	CPRT	Copart Inc.	2.54%
	AFG	American Financial Group Inc.	2.51%
	SFBS	ServisFirst Bancshares Inc.	2.38%
	EGP	EastGroup Properties Inc.	2.32%
	MPWR	Monolithic Power Systems Inc.	2.31%
	STLD	Steel Dynamics Inc.	2.21%
	EXP	Eagle Materials Inc.	2.17%
	AVY	Avery Dennison Corp.	2.16%
	STOR	STORE Capital Corp.	2.03%
	PTC	PTC Inc.	1.99%
	MKL	Markel Corp.	1.85%
	FRC	First Republic Bank	1.81%
	FICO	Fair Isaac Corp.	1.79%
	MKSI	MKS Instruments Inc.	1.78%
	TRMB	Trimble Inc.	1.76%
	ARE	Alexandria Real Estate Equities Inc.	1.75%
	DVN	Devon Energy Corp.	1.74%
	AQN	Algonquin Power & Utilities Corp.	1.74%
	ODFL	Old Dominion Freight Line Inc.	1.72%
	PCH	PotlatchDeltic Corp.	1.69%
	WSO	Watsco Inc.	1.61%
	TYL	Tyler Technologies Inc.	1.55%
	SIVB	SVB Financial Group	1.54%
	IEX	IDEX Corp.	1.51%
	GGG	Graco Inc.	1.50%
	COLM	Columbia Sportswear Co.	1.48%
	MLM	Martin Marietta Materials Inc.	1.48%
	ITT	ITT Inc.	1.47%
	WBS	Webster Financial Corp.	1.45%
	RPM	RPM International Inc.	1.28%
	CSL	Carlisle Companies Inc.	1.26%
	POOL	Pool Corp.	1.18%
	VC	Visteon Corp.	1.16%
	BLFS	BioLife Solutions Inc.	1.13%
	NVR	NVR Inc.	1.11%
	FOXF	Fox Factory Holding Corp.	1.07%
	BCO	The Brink's Co.	1.03%
	SF	Stifel Financial Corp.	1.02%
	FANG	Diamondback Energy Inc.	1.02%



Investment Type Description Ticke	r Security Long Description	Percent of Total Net Assets
Equity		
JKHY	Jack Henry & Associates Inc.	1.00%
RGLD	·	0.94%
HEI	HEICO Corp.	0.94%
TREX	·	0.93%
CONE	CyrusOne Inc.	0.77%
IDXX	IDEXX Laboratories Inc.	0.77%
TMX	Terminix Global Holdings Inc.	0.72%
EXAS	Exact Sciences Corp.	0.72%
BFAM	Bright Horizons Family Solutions Inc.	0.70%
ROKU		0.64%
GWRE	Guidewire Software Inc.	0.62%
DMRC	Digimarc Corp.	0.56%
NEO	NeoGenomics Inc.	0.52%
MKTX	MarketAxess Holdings Inc.	0.51%
HELE	Helen of Troy Ltd.	0.51%
FIVN	Five9 Inc.	0.50%
NTLA	Intellia Therapeutics Inc.	0.50%
CRSP	CRISPR Therapeutics AG	0.48%
SONO	Sonos Inc.	0.47%
EDIT	Editas Medicine Inc.	0.45%
PODD	Insulet Corp.	0.40%
Total Equity		97.93%
Cash and Other Assets	CASH AND OTHER ASSETS	2.07%
Total Cash and Other Ass	ets	2.07%
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