

RMB SMID Cap Fund Holdings as of June 30, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
Equity	AFG	American Financial Group Inc.	3.44%
	TDY	Teledyne Technologies Inc.	3.05%
	CTLT	Catalent Inc.	2.93%
	PNFP	Pinnacle Financial Partners Inc.	2.77%
	SFBS	ServisFirst Bancshares Inc.	2.74%
	EGP	EastGroup Properties Inc.	2.69%
	MKL	Markel Corp.	2.67%
	WST	West Pharmaceutical Services Inc.	2.66%
	CPRT	Copart Inc.	2.64%
	FICO	Fair Isaac Corp.	2.64%
	AVY	Avery Dennison Corp.	2.62%
	TECH	Bio-Techne Corp.	2.55%
	RGEN	Repligen Corp.	2.50%
	DVN	Devon Energy Corp.	2.48%
	MPWR	Monolithic Power Systems Inc.	2.41%
	PTC	PTC Inc.	2.28%
	MTN	Vail Resorts Inc.	2.19%
	STOR	STORE Capital Corp.	2.17%
	AQN	Algonquin Power & Utilities Corp.	2.10%
	EXP	Eagle Materials Inc.	2.09%
	CSL	Carlisle Companies Inc.	2.08%
	WSO	Watsco Inc.	2.06%
	WBS	Webster Financial Corp.	1.99%
	FRC	First Republic Bank	1.97%
	PCH	PotlatchDeltic Corp.	1.80%
	ARE ODFL	Alexandria Real Estate Equities Inc.	1.71%
	VC	Old Dominion Freight Line Inc. Visteon Corp.	1.65%
	JKHY	Jack Henry & Associates Inc.	1.64% 1.60%
	COLM	Columbia Sportswear Co.	1.59%
	FANG	Diamondback Energy Inc.	1.58%
	TYL	Tyler Technologies Inc.	1.56%
	RGLD	Royal Gold Inc.	1.53%
	MKSI	MKS Instruments Inc.	1.43%
	POOL	Pool Corp.	1.39%
	TRMB	Trimble Inc.	1.20%
	STLD	Steel Dynamics Inc.	1.19%
	RPM	RPM International Inc.	1.18%
	HEI	HEICO Corp.	1.10%
	IEX	IDEX Corp.	1.08%
	GGG	Graco Inc.	1.06%
	ITT	ITT Inc.	1.05%
	NVR	NVR Inc.	1.03%



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Equity			
	FIVN	Five9 Inc.	1.01%
	CW	Curtiss-Wright Corp.	1.00%
	SF	Stifel Financial Corp.	1.00%
	MLM	Martin Marietta Materials Inc.	0.98%
	TREX	Trex Co. Inc.	0.94%
	FOXF	Fox Factory Holding Corp.	0.84%
	IDXX	IDEXX Laboratories Inc.	0.63%
	SONO	Sonos Inc.	0.62%
	CRSP	CRISPR Therapeutics AG	0.61%
	BFAM	Bright Horizons Family Solutions Inc.	0.61%
	BLFS	BioLife Solutions Inc.	0.54%
	GWRE	Guidewire Software Inc.	0.49%
	NTLA	Intellia Therapeutics Inc.	0.42%
	PODD	Insulet Corp.	0.42%
	DMRC	Digimarc Corp.	0.33%
	EXAS	Exact Sciences Corp.	0.21%
Total Equity			96.74%
Cash and Other A	ssets	CASH AND OTHER ASSETS	3.26%

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

Total Cash and Other Assets

Total Portfolio

3.26%

100.00%