



RMB SMID Cap Fund

Holdings as of December 31, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	FICO	Fair Isaac Corp.	4.06%
	TDY	Teledyne Technologies Inc.	3.35%
	CPRT	Copart Inc.	3.05%
	AVY	Avery Dennison Corp.	3.03%
	PNFP	Pinnacle Financial Partners Inc.	2.90%
	DVN	Devon Energy Corp.	2.85%
	MKL	Markel Corp.	2.80%
	AFG	American Financial Group Inc.	2.77%
	RGEN	Repligen Corp.	2.69%
	EGP	EastGroup Properties Inc.	2.66%
	PTC	PTC Inc.	2.65%
	EXP	Eagle Materials Inc.	2.61%
	TECH	Bio-Techne Corp.	2.52%
	MPWR	Monolithic Power Systems Inc.	2.49%
	MTN	Vail Resorts Inc.	2.47%
	WBS	Webster Financial Corp.	2.30%
	WSO	Watsco Inc.	2.22%
	CSL	Carlisle Companies Inc.	2.22%
	WST	West Pharmaceutical Services Inc.	2.13%
	VC	Visteon Corp.	2.13%
	PCH	PotlatchDeltic Corp.	2.05%
	COLM	Columbia Sportswear Co.	2.01%
	ODFL	Old Dominion Freight Line Inc.	1.88%
	FANG	Diamondback Energy Inc.	1.84%
	STLD	Steel Dynamics Inc.	1.80%
	ARE	Alexandria Real Estate Equities Inc.	1.77%
	FRC	First Republic Bank	1.72%
	RGLD	Royal Gold Inc.	1.67%
	JKHY	Jack Henry & Associates Inc.	1.60%
	TYL	Tyler Technologies Inc.	1.56%
	RPM	RPM International Inc.	1.51%
	CW	Curtiss-Wright Corp.	1.50%
	SFBS	ServisFirst Bancshares Inc.	1.48%
	IEX	IDEX Corp.	1.40%
	HEI	HEICO Corp.	1.33%
	ITT	ITT Inc.	1.31%
	CTLT	Catalent Inc.	1.27%
	GGG	Graco Inc.	1.24%
	POOL	Pool Corp.	1.24%
	MKSI	MKS Instruments Inc.	1.22%
	NVR	NVR Inc.	1.22%
	TRMB	Trimble Inc.	1.07%
	SF	Stifel Financial Corp.	1.07%



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Equity			
	FOXF	Fox Factory Holding Corp.	0.98%
	IDXX	IDEXX Laboratories Inc.	0.76%
	TREX	Trex Co. Inc.	0.75%
	BLFS	BioLife Solutions Inc.	0.73%
	PODD	Insulet Corp.	0.58%
	MLM	Martin Marietta Materials Inc.	0.55%
	BJ	BJ's Wholesale Club Holdings Inc.	0.49%
	CRSP	CRISPR Therapeutics AG	0.42%
	NTLA	Intellia Therapeutics Inc.	0.29%
	EXAS	Exact Sciences Corp.	0.28%
	CRBU	Caribou Biosciences Inc.	0.15%
Total Equity			94.67%
Cash and Other Assets		CASH AND OTHER ASSETS	5.33%
Total Cash and Other Assets			5.33%
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