



RMB SMID Cap Fund

Holdings as of January 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	TDY	Teledyne Technologies Inc.	3.23%
	CPRT	Copart Inc.	3.04%
	AVY	Avery Dennison Corp.	2.88%
	PNFP	Pinnacle Financial Partners Inc.	2.83%
	EGP	EastGroup Properties Inc.	2.75%
	MPWR	Monolithic Power Systems Inc.	2.73%
	MKL	Markel Corp.	2.73%
	PTC	PTC Inc.	2.71%
	FICO	Fair Isaac Corp.	2.69%
	RGEN	Repligen Corp.	2.68%
	DVN	Devon Energy Corp.	2.67%
	AFG	American Financial Group Inc.	2.62%
	EXP	Eagle Materials Inc.	2.61%
	MTN	Vail Resorts Inc.	2.47%
	WSO	Watsco Inc.	2.33%
	WBS	Webster Financial Corp.	2.33%
	VC	Visteon Corp.	2.32%
	TECH	Bio-Techne Corp.	2.20%
	WST	West Pharmaceutical Services Inc.	2.19%
	CSL	Carlisle Companies Inc.	2.15%
	PCH	PotlatchDeltic Corp.	2.08%
	STLD	Steel Dynamics Inc.	2.03%
	ODFL	Old Dominion Freight Line Inc.	2.01%
	COLM	Columbia Sportswear Co.	2.00%
	FRC	First Republic Bank	1.81%
	FANG	Diamondback Energy Inc.	1.79%
	ARE	Alexandria Real Estate Equities Inc.	1.78%
	RGLD	Royal Gold Inc.	1.71%
	JKHY	Jack Henry & Associates Inc.	1.50%
	POOL	Pool Corp.	1.44%
	TYL	Tyler Technologies Inc.	1.42%
	CTLT	Catalent Inc.	1.37%
	CW	Curtiss-Wright Corp.	1.36%
	HEI	HEICO Corp.	1.35%
	ITT	ITT Inc.	1.35%
	MKSI	MKS Instruments Inc.	1.34%
	SFBS	ServisFirst Bancshares Inc.	1.34%
	IEX	IDEX Corp.	1.33%
	RPM	RPM International Inc.	1.27%
	NVR	NVR Inc.	1.27%
	FOXF	Fox Factory Holding Corp.	1.16%



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Equity			
	GGG	Graco Inc.	1.15%
	SF	Stifel Financial Corp.	1.12%
	TRMB	Trimble Inc.	1.12%
	BLFS	BioLife Solutions Inc.	0.86%
	TREX	Trex Co. Inc.	0.86%
	IDXX	IDEXX Laboratories Inc.	0.81%
	MLM	Martin Marietta Materials Inc.	0.53%
	PODD	Insulet Corp.	0.51%
	BJ	BJ's Wholesale Club Holdings Inc.	0.49%
	CRSP	CRISPR Therapeutics AG	0.48%
	EXAS	Exact Sciences Corp.	0.34%
	NTLA	Intellia Therapeutics Inc.	0.33%
	CRBU	Caribou Biosciences Inc.	0.15%
Total Equity			93.62%
Cash and Other Assets	CASH AND OTHER ASSETS		6.38%
Total Cash and Other Assets			6.38%
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