



RMB SMID Cap Fund

Holdings as of February 28, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	TDY	Teledyne Technologies Inc.	3.35%
	CPRT	Copart Inc.	3.28%
	MPWR	Monolithic Power Systems Inc.	3.17%
	AVY	Avery Dennison Corp.	2.83%
	FICO	Fair Isaac Corp.	2.79%
	EGP	EastGroup Properties Inc.	2.72%
	PNFP	Pinnacle Financial Partners Inc.	2.72%
	WST	West Pharmaceutical Services Inc.	2.67%
	MKL	Markel Corp.	2.63%
	PTC	PTC Inc.	2.58%
	RGEN	Repligen Corp.	2.57%
	EXP	Eagle Materials Inc.	2.56%
	VC	Visteon Corp.	2.53%
	WSO	Watsco Inc.	2.52%
	AFG	American Financial Group Inc.	2.52%
	WBS	Webster Financial Corp.	2.40%
	DVN	Devon Energy Corp.	2.32%
	CSL	Carlisle Companies Inc.	2.26%
	MTN	Vail Resorts Inc.	2.25%
	STLD	Steel Dynamics Inc.	2.16%
	ODFL	Old Dominion Freight Line Inc.	2.09%
	TECH	Bio-Techne Corp.	2.05%
	PCH	PotlatchDeltic Corp.	2.00%
	COLM	Columbia Sportswear Co.	1.86%
	CTLT	Catalent Inc.	1.79%
	FANG	Diamondback Energy Inc.	1.76%
	ARE	Alexandria Real Estate Equities Inc.	1.69%
	RGLD	Royal Gold Inc.	1.64%
	FRC	First Republic Bank	1.61%
	SFBS	ServisFirst Bancshares Inc.	1.48%
	CW	Curtiss-Wright Corp.	1.46%
	TYL	Tyler Technologies Inc.	1.45%
	JKHY	Jack Henry & Associates Inc.	1.40%
	ITT	ITT Inc.	1.36%
	POOL	Pool Corp.	1.36%
	HEI	HEICO Corp.	1.34%
	MKSI	MKS Instruments Inc.	1.30%
	IEX	IDEX Corp.	1.28%
	RPM	RPM International Inc.	1.28%
	NVR	NVR Inc.	1.27%
	GGG	Graco Inc.	1.19%
	FOXF	Fox Factory Holding Corp.	1.18%



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Equity			
	SF	Stifel Financial Corp.	1.14%
	TRMB	Trimble Inc.	1.03%
	BLFS	BioLife Solutions Inc.	0.87%
	TREX	Trex Co. Inc.	0.85%
	IDXX	IDEXX Laboratories Inc.	0.82%
	MLM	Martin Marietta Materials Inc.	0.54%
	PODD	Insulet Corp.	0.51%
	BJ	BJ's Wholesale Club Holdings Inc.	0.50%
	CRSP	CRISPR Therapeutics AG	0.47%
	EXAS	Exact Sciences Corp.	0.32%
	NTLA	Intellia Therapeutics Inc.	0.32%
	CRBU	Caribou Biosciences Inc.	0.13%
Total Equity			94.13%
Cash and Other Assets	CASH AND OTHER ASSETS		5.87%
Total Cash and Other Assets			5.87%
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