



RMB SMID Cap Fund

Holdings as of March 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	3.62%
	TDY	Teledyne Technologies Inc.	3.59%
	MPWR	Monolithic Power Systems Inc.	3.38%
	WST	West Pharmaceutical Services Inc.	3.01%
	FICO	Fair Isaac Corp.	2.99%
	AVY	Avery Dennison Corp.	2.87%
	EGP	EastGroup Properties Inc.	2.85%
	EXP	Eagle Materials Inc.	2.76%
	PTC	PTC Inc.	2.72%
	WSO	Watsco Inc.	2.72%
	MKL	Markel Corp.	2.61%
	RGEN	Repligen Corp.	2.56%
	VC	Visteon Corp.	2.45%
	AFG	American Financial Group Inc.	2.35%
	MTN	Vail Resorts Inc.	2.32%
	DVN	Devon Energy Corp.	2.25%
	PCH	PotlatchDeltic Corp.	2.21%
	ODFL	Old Dominion Freight Line Inc.	2.17%
	TECH	Bio-Techne Corp.	2.16%
	PNFP	Pinnacle Financial Partners Inc.	2.09%
	CSL	Carlisle Companies Inc.	2.04%
	STLD	Steel Dynamics Inc.	2.00%
	COLM	Columbia Sportswear Co.	1.98%
	RGLD	Royal Gold Inc.	1.84%
	WBS	Webster Financial Corp.	1.84%
	CTLT	Catalent Inc.	1.78%
	FANG	Diamondback Energy Inc.	1.75%
	TYL	Tyler Technologies Inc.	1.65%
	CW	Curtiss-Wright Corp.	1.52%
	BJ	BJ's Wholesale Club Holdings Inc.	1.51%
	ARE	Alexandria Real Estate Equities Inc.	1.47%
	HEI	HEICO Corp.	1.42%
	NVR	NVR Inc.	1.41%
	IEX	IDEX Corp.	1.36%
	POOL	Pool Corp.	1.34%
	ITT	ITT Inc.	1.34%
	JKHY	Jack Henry & Associates Inc.	1.32%
	RPM	RPM International Inc.	1.30%
	GGG	Graco Inc.	1.29%
	FOXF	Fox Factory Holding Corp.	1.26%
	MKSI	MKS Instruments Inc.	1.22%
	TRMB	Trimble Inc.	1.07%
	SF	Stifel Financial Corp.	1.04%
	AIT	Applied Industrial Technologies Inc.	1.01%
	IDXX	IDEXX Laboratories Inc.	0.89%



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Equity			
	BLFS	BioLife Solutions Inc.	0.84%
	TREX	Trex Co. Inc.	0.83%
	PODD	Insulet Corp.	0.60%
	CRSP	CRISPR Therapeutics AG	0.45%
	EXAS	Exact Sciences Corp.	0.36%
	NTLA	Intellia Therapeutics Inc.	0.30%
	CRBU	Caribou Biosciences Inc.	0.12%
Total Equity			93.83%
Cash and Other Assets		CASH AND OTHER ASSETS	6.17%
Total Cash and Other Assets			6.17%
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.

Forside Fund Services, LLC, Distributor