



RMB SMID Cap Fund

Holdings as of April 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	3.83%
	TDY	Teledyne Technologies Inc.	3.35%
	WST	West Pharmaceutical Services Inc.	3.16%
	MPWR	Monolithic Power Systems Inc.	3.14%
	FICO	Fair Isaac Corp.	3.11%
	WSO	Watsco Inc.	2.98%
	EGP	EastGroup Properties Inc.	2.89%
	AVY	Avery Dennison Corp.	2.82%
	MKL	Markel Corp.	2.81%
	EXP	Eagle Materials Inc.	2.81%
	PTC	PTC Inc.	2.69%
	MTN	Vail Resorts Inc.	2.41%
	DVN	Devon Energy Corp.	2.39%
	AFG	American Financial Group Inc.	2.39%
	TECH	Bio-Techne Corp.	2.34%
	RGEN	Repligen Corp.	2.32%
	VC	Visteon Corp.	2.21%
	PCH	PotlatchDeltic Corp.	2.08%
	PNFP	Pinnacle Financial Partners Inc.	2.07%
	ODFL	Old Dominion Freight Line Inc.	2.05%
	CSL	Carlisle Companies Inc.	1.96%
	RGLD	Royal Gold Inc.	1.90%
	FANG	Diamondback Energy Inc.	1.85%
	COLM	Columbia Sportswear Co.	1.85%
	TYL	Tyler Technologies Inc.	1.77%
	WBS	Webster Financial Corp.	1.75%
	BJ	BJ's Wholesale Club Holdings Inc.	1.53%
	NVR	NVR Inc.	1.49%
	CW	Curtiss-Wright Corp.	1.47%
	STLD	Steel Dynamics Inc.	1.46%
	ARE	Alexandria Real Estate Equities Inc.	1.46%
	JKHY	Jack Henry & Associates Inc.	1.44%
	HEI	HEICO Corp.	1.41%
	GGG	Graco Inc.	1.41%
	POOL	Pool Corp.	1.39%
	CTLT	Catalent Inc.	1.36%
	ITT	ITT Inc.	1.32%
	RPM	RPM International Inc.	1.23%
	IEX	IDEX Corp.	1.22%
	MKSI	MKS Instruments Inc.	1.17%
	FOXF	Fox Factory Holding Corp.	1.16%
	SF	Stifel Financial Corp.	1.06%
	TRMB	Trimble Inc.	0.97%
	AIT	Applied Industrial Technologies Inc.	0.97%
	TREX	Trex Co. Inc.	0.94%



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Equity			
	IDXX	IDEXX Laboratories Inc.	0.88%
	BLFS	BioLife Solutions Inc.	0.68%
	PODD	Insulet Corp.	0.60%
	CRSP	CRISPR Therapeutics AG	0.49%
	EXAS	Exact Sciences Corp.	0.35%
	NTLA	Intellia Therapeutics Inc.	0.31%
	CRBU	Caribou Biosciences Inc.	0.10%
Total Equity			92.79%
Cash and Other Assets		CASH AND OTHER ASSETS	7.21%
Total Cash and Other Assets			7.21%
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