



RMB SMID Cap Fund

Holdings as of May 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	4.38%
	FICO	Fair Isaac Corp.	3.48%
	MPWR	Monolithic Power Systems Inc.	3.44%
	TDY	Teledyne Technologies Inc.	3.25%
	EXP	Eagle Materials Inc.	3.19%
	WST	West Pharmaceutical Services Inc.	3.02%
	PTC	PTC Inc.	2.97%
	EGP	EastGroup Properties Inc.	2.95%
	WSO	Watsco Inc.	2.88%
	MKL	Markel Corp.	2.79%
	AVY	Avery Dennison Corp.	2.69%
	RGEN	Repligen Corp.	2.66%
	MTN	Vail Resorts Inc.	2.52%
	TECH	Bio-Techne Corp.	2.48%
	AFG	American Financial Group Inc.	2.26%
	VC	Visteon Corp.	2.17%
	PCH	PotlatchDeltic Corp.	2.17%
	DVN	Devon Energy Corp.	2.13%
	ODFL	Old Dominion Freight Line Inc.	2.06%
	CSL	Carlisle Companies Inc.	2.00%
	TYL	Tyler Technologies Inc.	1.92%
	PNFP	Pinnacle Financial Partners Inc.	1.92%
	RGLD	Royal Gold Inc.	1.83%
	WBS	Webster Financial Corp.	1.72%
	FANG	Diamondback Energy Inc.	1.71%
	COLM	Columbia Sportswear Co.	1.69%
	NVR	NVR Inc.	1.47%
	AIT	Applied Industrial Technologies Inc.	1.44%
	CW	Curtiss-Wright Corp.	1.42%
	GGG	Graco Inc.	1.41%
	MKSI	MKS Instruments Inc.	1.40%
	JKHY	Jack Henry & Associates Inc.	1.39%
	ARE	Alexandria Real Estate Equities Inc.	1.38%
	HEI	HEICO Corp.	1.34%
	STLD	Steel Dynamics Inc.	1.34%
	BJ	BJ's Wholesale Club Holdings Inc.	1.29%
	POOL	Pool Corp.	1.29%
	RPM	RPM International Inc.	1.24%
	ITT	ITT Inc.	1.23%
	IEX	IDEX Corp.	1.22%
	CTLT	Catalent Inc.	1.05%
	SF	Stifel Financial Corp.	1.02%
	TRMB	Trimble Inc.	0.99%
	FOXF	Fox Factory Holding Corp.	0.96%
	BLFS	BioLife Solutions Inc.	0.94%



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Equity			
	TREX	Trex Co. Inc.	0.91%
	IDXX	IDEXX Laboratories Inc.	0.86%
	CRSP	CRISPR Therapeutics AG	0.66%
	PODD	Insulet Corp.	0.54%
	EXAS	Exact Sciences Corp.	0.45%
	NTLA	Intellia Therapeutics Inc.	0.31%
	CRBU	Caribou Biosciences Inc.	0.10%
Total Equity			93.91%
Cash and Other Assets		CASH AND OTHER ASSETS	6.09%
Total Cash and Other Assets			6.09%
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