



RMB SMID Cap Fund

Holdings as of June 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	4.62%
	FICO	Fair Isaac Corp.	3.62%
	WSO	Watsco Inc.	3.44%
	PTC	PTC Inc.	3.18%
	MPWR	Monolithic Power Systems Inc.	3.16%
	EGP	EastGroup Properties Inc.	3.15%
	WST	West Pharmaceutical Services Inc.	3.13%
	MKL	Markel Corp.	2.97%
	EXP	Eagle Materials Inc.	2.91%
	AVY	Avery Dennison Corp.	2.90%
	TDY	Teledyne Technologies Inc.	2.73%
	MTN	Vail Resorts Inc.	2.64%
	TECH	Bio-Techne Corp.	2.51%
	PCH	PotlatchDeltic Corp.	2.49%
	ODFL	Old Dominion Freight Line Inc.	2.48%
	CSL	Carlisle Companies Inc.	2.44%
	AFG	American Financial Group Inc.	2.42%
	VC	Visteon Corp.	2.36%
	RGEN	Repligen Corp.	2.27%
	DVN	Devon Energy Corp.	2.27%
	PNFP	Pinnacle Financial Partners Inc.	2.26%
	TYL	Tyler Technologies Inc.	2.04%
	WBS	Webster Financial Corp.	1.85%
	FANG	Diamondback Energy Inc.	1.79%
	COLM	Columbia Sportswear Co.	1.79%
	AIT	Applied Industrial Technologies Inc.	1.72%
	NVR	NVR Inc.	1.70%
	CW	Curtiss-Wright Corp.	1.67%
	GGG	Graco Inc.	1.61%
	STLD	Steel Dynamics Inc.	1.60%
	HEI	HEICO Corp.	1.55%
	POOL	Pool Corp.	1.55%
	ITT	ITT Inc.	1.52%
	RPM	RPM International Inc.	1.41%
	ARE	Alexandria Real Estate Equities Inc.	1.40%
	IEX	IDEX Corp.	1.33%
	BJ	BJ's Wholesale Club Holdings Inc.	1.32%
	JKHY	Jack Henry & Associates Inc.	1.28%
	MKSI	MKS Instruments Inc.	1.28%
	CTLT	Catalent Inc.	1.24%
	FOXF	Fox Factory Holding Corp.	1.18%
	TREX	Trex Co. Inc.	1.18%



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Equity			
	RGLD	Royal Gold Inc.	1.11%
	SF	Stifel Financial Corp.	1.10%
	TRMB	Trimble Inc.	1.02%
	IDXX	IDEXX Laboratories Inc.	0.94%
	BLFS	BioLife Solutions Inc.	0.90%
	CRSP	CRISPR Therapeutics AG	0.58%
	PODD	Insulet Corp.	0.57%
	EXAS	Exact Sciences Corp.	0.53%
	NTLA	Intellia Therapeutics Inc.	0.35%
	CRBU	Caribou Biosciences Inc.	0.10%
Total Equity			99.20%
Cash and Other Assets		CASH AND OTHER ASSETS	0.80%
Total Cash and Other Assets			0.80%
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