



RMB SMID Cap Fund

Holdings as of July 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	4.45%
	FICO	Fair Isaac Corp.	3.50%
	WSO	Watsco Inc.	3.41%
	PNFP	Pinnacle Financial Partners Inc.	3.17%
	PTC	PTC Inc.	3.17%
	MPWR	Monolithic Power Systems Inc.	3.06%
	WST	West Pharmaceutical Services Inc.	3.05%
	EGP	EastGroup Properties Inc.	2.90%
	AVY	Avery Dennison Corp.	2.88%
	EXP	Eagle Materials Inc.	2.80%
	MKL	Markel Corp.	2.79%
	TDY	Teledyne Technologies Inc.	2.67%
	MTN	Vail Resorts Inc.	2.58%
	PCH	PotlatchDeltic Corp.	2.51%
	WBS	Webster Financial Corp.	2.43%
	RGEN	Repligen Corp.	2.43%
	AFG	American Financial Group Inc.	2.38%
	VC	Visteon Corp.	2.37%
	TECH	Bio-Techne Corp.	2.37%
	DVN	Devon Energy Corp.	2.30%
	CSL	Carlisle Companies Inc.	2.28%
	ODFL	Old Dominion Freight Line Inc.	2.22%
	TYL	Tyler Technologies Inc.	2.03%
	FANG	Diamondback Energy Inc.	1.78%
	NVR	NVR Inc.	1.76%
	COLM	Columbia Sportswear Co.	1.71%
	ARE	Alexandria Real Estate Equities Inc.	1.62%
	AIT	Applied Industrial Technologies Inc.	1.59%
	STLD	Steel Dynamics Inc.	1.55%
	GGG	Graco Inc.	1.55%
	POOL	Pool Corp.	1.49%
	CW	Curtiss-Wright Corp.	1.48%
	HEI	HEICO Corp.	1.48%
	BJ	BJ's Wholesale Club Holdings Inc.	1.45%
	ITT	ITT Inc.	1.45%
	IEX	IDEX Corp.	1.32%
	MKSI	MKS Instruments Inc.	1.23%
	JKHY	Jack Henry & Associates Inc.	1.23%
	RGLD	Royal Gold Inc.	1.22%
	RPM	RPM International Inc.	1.22%
	CTLT	Catalent Inc.	1.01%



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Equity			
	SF	Stifel Financial Corp.	1.00%
	TRMB	Trimble Inc.	0.99%
	IDXX	IDEXX Laboratories Inc.	0.99%
	TREX	Trex Co. Inc.	0.99%
	FOXF	Fox Factory Holding Corp.	0.99%
	BLFS	BioLife Solutions Inc.	0.85%
	CRSP	CRISPR Therapeutics AG	0.62%
	PODD	Insulet Corp.	0.58%
	EXAS	Exact Sciences Corp.	0.58%
	NTLA	Intellia Therapeutics Inc.	0.38%
	CRBU	Caribou Biosciences Inc.	0.18%
Total Equity			98.02%
Cash and Other Assets		CASH AND OTHER ASSETS	1.98%
Total Cash and Other Assets			1.98%
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