



RMB SMID Cap Fund

Holdings as of August 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	4.61%
	FICO	Fair Isaac Corp.	3.86%
	WST	West Pharmaceutical Services Inc.	3.44%
	WSO	Watsco Inc.	3.36%
	PTC	PTC Inc.	3.27%
	AVY	Avery Dennison Corp.	3.01%
	EGP	EastGroup Properties Inc.	3.01%
	TDY	Teledyne Technologies Inc.	2.96%
	EXP	Eagle Materials Inc.	2.94%
	MPWR	Monolithic Power Systems Inc.	2.91%
	MKL	Markel Corp.	2.90%
	PNFP	Pinnacle Financial Partners Inc.	2.84%
	MTN	Vail Resorts Inc.	2.53%
	RGEN	Repligen Corp.	2.52%
	AFG	American Financial Group Inc.	2.32%
	ODFL	Old Dominion Freight Line Inc.	2.32%
	TECH	Bio-Techne Corp.	2.27%
	PCH	PotlatchDeltic Corp.	2.26%
	WBS	Webster Financial Corp.	2.23%
	DVN	Devon Energy Corp.	2.22%
	CSL	Carlisle Companies Inc.	2.21%
	VC	Visteon Corp.	2.19%
	TYL	Tyler Technologies Inc.	2.09%
	FANG	Diamondback Energy Inc.	1.88%
	NVR	NVR Inc.	1.82%
	AIT	Applied Industrial Technologies Inc.	1.73%
	CW	Curtiss-Wright Corp.	1.65%
	COLM	Columbia Sportswear Co.	1.63%
	STLD	Steel Dynamics Inc.	1.59%
	GGG	Graco Inc.	1.57%
	ARE	Alexandria Real Estate Equities Inc.	1.53%
	ITT	ITT Inc.	1.52%
	BJ	BJ's Wholesale Club Holdings Inc.	1.51%
	HEI	HEICO Corp.	1.45%
	POOL	Pool Corp.	1.45%
	IEX	IDEX Corp.	1.36%
	RPM	RPM International Inc.	1.20%
	JKHY	Jack Henry & Associates Inc.	1.17%
	RGLD	Royal Gold Inc.	1.16%
	MKSI	MKS Instruments Inc.	1.16%
	CTLT	Catalent Inc.	1.06%
	SF	Stifel Financial Corp.	1.05%
	TREX	Trex Co. Inc.	1.04%
	TRMB	Trimble Inc.	1.04%



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Equity			
	FOXF	Fox Factory Holding Corp.	1.00%
	SYBT	Stock Yards Bancorp Inc.	0.97%
	IDXX	IDEXX Laboratories Inc.	0.93%
	BLFS	BioLife Solutions Inc.	0.57%
	CRSP	CRISPR Therapeutics AG	0.56%
	EXAS	Exact Sciences Corp.	0.50%
	PODD	Insulet Corp.	0.41%
	NTLA	Intellia Therapeutics Inc.	0.34%
	CRBU	Caribou Biosciences Inc.	0.15%
Total Equity			98.28%
Cash and Other Assets		CASH AND OTHER ASSETS	0.72%
Total Cash and Other Assets			0.72%
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