



# RMB SMID Cap Fund

Holdings as of September 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	CPRT	Copart Inc.	4.71%
	FICO	Fair Isaac Corp.	3.94%
	WSO	Watsco Inc.	3.70%
	WST	West Pharmaceutical Services Inc.	3.37%
	PTC	PTC Inc.	3.34%
	AVY	Avery Dennison Corp.	3.10%
	TDY	Teledyne Technologies Inc.	3.08%
	MKL	Markel Corp.	3.07%
	PNFP	Pinnacle Financial Partners Inc.	3.04%
	EGP	EastGroup Properties Inc.	2.96%
	EXP	Eagle Materials Inc.	2.74%
	MPWR	Monolithic Power Systems Inc.	2.74%
	MTN	Vail Resorts Inc.	2.64%
	RGEN	Repligen Corp.	2.44%
	AFG	American Financial Group Inc.	2.38%
	ODFL	Old Dominion Freight Line Inc.	2.35%
	CSL	Carlisle Companies Inc.	2.32%
	PCH	PotlatchDeltic Corp.	2.31%
	VC	Visteon Corp.	2.31%
	WBS	Webster Financial Corp.	2.25%
	DVN	Devon Energy Corp.	2.21%
	TYL	Tyler Technologies Inc.	2.15%
	TECH	Bio-Techne Corp.	2.10%
	FANG	Diamondback Energy Inc.	2.04%
	AIT	Applied Industrial Technologies Inc.	1.84%
	NVR	NVR Inc.	1.81%
	COLM	Columbia Sportswear Co.	1.75%
	STLD	Steel Dynamics Inc.	1.69%
	BJ	BJ's Wholesale Club Holdings Inc.	1.69%
	CW	Curtiss-Wright Corp.	1.65%
	ITT	ITT Inc.	1.55%
	GGG	Graco Inc.	1.54%
	POOL	Pool Corp.	1.50%
	HEI	HEICO Corp.	1.48%
	ARE	Alexandria Real Estate Equities Inc.	1.40%
	IEX	IDEX Corp.	1.32%
	RPM	RPM International Inc.	1.21%
	JKHY	Jack Henry & Associates Inc.	1.20%
	RGLD	Royal Gold Inc.	1.17%
	TRMB	Trimble Inc.	1.08%
	MKSI	MKS Instruments Inc.	1.06%
	SF	Stifel Financial Corp.	1.05%
	CTLT	Catalent Inc.	1.03%
	TREX	Trex Co. Inc.	0.96%
	FOXF	Fox Factory Holding Corp.	0.95%
	SYBT	Stock Yards Bancorp Inc.	0.89%



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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	IDXX	IDEXX Laboratories Inc.	0.85%
	BLFS	BioLife Solutions Inc.	0.64%
	CRSP	CRISPR Therapeutics AG	0.54%
	EXAS	Exact Sciences Corp.	0.44%
	PODD	Insulet Corp.	0.36%
	NTLA	Intellia Therapeutics Inc.	0.31%
	CRBU	Caribou Biosciences Inc.	0.13%
<b>Total Equity</b>			<b>100.36%</b>
<b>Cash and Other Assets</b>		CASH AND OTHER ASSETS	-0.36%
<b>Total Cash and Other Assets</b>			<b>-0.36%</b>
<b>Total Portfolio</b>			<b>100.00%</b>

**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](http://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.

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