



RMB SMID Cap Fund

Holdings as of October 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	5.10%
	FICO	Fair Isaac Corp.	3.88%
	WSO	Watsco Inc.	3.67%
	PTC	PTC Inc.	3.55%
	AVY	Avery Dennison Corp.	3.18%
	EGP	EastGroup Properties Inc.	3.12%
	WST	West Pharmaceutical Services Inc.	3.07%
	PNFP	Pinnacle Financial Partners Inc.	3.04%
	MKL	Markel Corp.	2.84%
	MPWR	Monolithic Power Systems Inc.	2.81%
	EXP	Eagle Materials Inc.	2.72%
	MTN	Vail Resorts Inc.	2.71%
	TDY	Teledyne Technologies Inc.	2.66%
	AFG	American Financial Group Inc.	2.50%
	CSL	Carlisle Companies Inc.	2.44%
	PCH	PotlatchDeltic Corp.	2.34%
	ODFL	Old Dominion Freight Line Inc.	2.33%
	DVN	Devon Energy Corp.	2.31%
	WBS	Webster Financial Corp.	2.27%
	TYL	Tyler Technologies Inc.	2.23%
	RGEN	Repligen Corp.	2.22%
	FANG	Diamondback Energy Inc.	1.97%
	AIT	Applied Industrial Technologies Inc.	1.96%
	COLM	Columbia Sportswear Co.	1.87%
	STLD	Steel Dynamics Inc.	1.81%
	TECH	Bio-Techne Corp.	1.81%
	VC	Visteon Corp.	1.80%
	CW	Curtiss-Wright Corp.	1.80%
	NVR	NVR Inc.	1.76%
	BJ	BJ's Wholesale Club Holdings Inc.	1.74%
	GGG	Graco Inc.	1.69%
	ITT	ITT Inc.	1.58%
	HEI	HEICO Corp.	1.55%
	POOL	Pool Corp.	1.42%
	ARE	Alexandria Real Estate Equities Inc.	1.40%
	IEX	IDEX Corp.	1.31%
	RPM	RPM International Inc.	1.25%
	RGLD	Royal Gold Inc.	1.23%
	SF	Stifel Financial Corp.	1.05%
	TRMB	Trimble Inc.	1.02%
	JKHY	Jack Henry & Associates Inc.	1.00%
	SYBT	Stock Yards Bancorp Inc.	0.95%
	TREX	Trex Co. Inc.	0.94%
	MKSI	MKS Instruments Inc.	0.87%
	FOXF	Fox Factory Holding Corp.	0.84%



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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CTLT	Catalent Inc.	0.83%
	IDXX	IDEXX Laboratories Inc.	0.83%
	BLFS	BioLife Solutions Inc.	0.50%
	CRSP	CRISPR Therapeutics AG	0.49%
	PODD	Insulet Corp.	0.48%
	EXAS	Exact Sciences Corp.	0.42%
	NTLA	Intellia Therapeutics Inc.	0.26%
	CRBU	Caribou Biosciences Inc.	0.11%
Total Equity			99.53%
Cash and Other Assets		CASH AND OTHER ASSETS	0.48%
Total Cash and Other Assets			0.48%
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.

Forside Fund Services, LLC, Distributor