



RMB SMID Cap Fund

Holdings as of November 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	5.24%
	FICO	Fair Isaac Corp.	4.44%
	WSO	Watsco Inc.	3.58%
	PTC	PTC Inc.	3.54%
	AVY	Avery Dennison Corp.	3.16%
	PNFP	Pinnacle Financial Partners Inc.	3.14%
	MPWR	Monolithic Power Systems Inc.	3.11%
	WST	West Pharmaceutical Services Inc.	3.01%
	EGP	EastGroup Properties Inc.	2.95%
	EXP	Eagle Materials Inc.	2.85%
	TDY	Teledyne Technologies Inc.	2.55%
	MKL	Markel Corp.	2.47%
	MTN	Vail Resorts Inc.	2.47%
	CSL	Carlisle Companies Inc.	2.39%
	WBS	Webster Financial Corp.	2.39%
	AFG	American Financial Group Inc.	2.33%
	RGEN	Repligen Corp.	2.31%
	PCH	PotlatchDeltic Corp.	2.23%
	TYL	Tyler Technologies Inc.	2.17%
	ODFL	Old Dominion Freight Line Inc.	2.14%
	DVN	Devon Energy Corp.	1.98%
	TECH	Bio-Techne Corp.	1.85%
	AIT	Applied Industrial Technologies Inc.	1.81%
	STLD	Steel Dynamics Inc.	1.80%
	NVR	NVR Inc.	1.78%
	COLM	Columbia Sportswear Co.	1.77%
	CW	Curtiss-Wright Corp.	1.72%
	FANG	Diamondback Energy Inc.	1.69%
	VC	Visteon Corp.	1.65%
	GGG	Graco Inc.	1.63%
	ITT	ITT Inc.	1.63%
	HEI	HEICO Corp.	1.49%
	BJ	BJ's Wholesale Club Holdings Inc.	1.46%
	ARE	Alexandria Real Estate Equities Inc.	1.46%
	POOL	Pool Corp.	1.39%
	RGLD	Royal Gold Inc.	1.28%
	RPM	RPM International Inc.	1.26%
	IEX	IDEX Corp.	1.23%
	TREX	Trex Co. Inc.	1.04%
	JKHY	Jack Henry & Associates Inc.	1.00%
	SF	Stifel Financial Corp.	1.00%
	MKSI	MKS Instruments Inc.	0.97%
	SYBT	Stock Yards Bancorp Inc.	0.95%
	TRMB	Trimble Inc.	0.89%
	IDXX	IDEXX Laboratories Inc.	0.86%



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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CTLT	Catalent Inc.	0.84%
	CRSP	CRISPR Therapeutics AG	0.75%
	PODD	Insulet Corp.	0.61%
	BLFS	BioLife Solutions Inc.	0.55%
	FOXF	Fox Factory Holding Corp.	0.49%
	EXAS	Exact Sciences Corp.	0.39%
	NTLA	Intellia Therapeutics Inc.	0.27%
	CRBU	Caribou Biosciences Inc.	0.15%
Total Equity			98.12%
Cash and Other Assets		CASH AND OTHER ASSETS	1.88%
Total Cash and Other Assets			1.88%
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