



## RMB SMID Cap Fund

Holdings as of December 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	CPRT	Copart Inc.	4.79%
	FICO	Fair Isaac Corp.	4.45%
	WSO	Watsco Inc.	3.76%
	PTC	PTC Inc.	3.69%
	PNFP	Pinnacle Financial Partners Inc.	3.54%
	MPWR	Monolithic Power Systems Inc.	3.35%
	AVY	Avery Dennison Corp.	3.07%
	EXP	Eagle Materials Inc.	2.99%
	EGP	EastGroup Properties Inc.	2.92%
	WST	West Pharmaceutical Services Inc.	2.83%
	TDY	Teledyne Technologies Inc.	2.64%
	WBS	Webster Financial Corp.	2.53%
	CSL	Carlisle Companies Inc.	2.50%
	RGEN	Repligen Corp.	2.47%
	MKL	Markel Corp.	2.29%
	MTN	Vail Resorts Inc.	2.27%
	AFG	American Financial Group Inc.	2.26%
	PCH	PotlatchDeltic Corp.	2.23%
	TECH	Bio-Techne Corp.	2.13%
	ODFL	Old Dominion Freight Line Inc.	2.09%
	TYL	Tyler Technologies Inc.	2.08%
	NVR	NVR Inc.	1.90%
	DVN	Devon Energy Corp.	1.87%
	AIT	Applied Industrial Technologies Inc.	1.83%
	ITT	ITT Inc.	1.69%
	COLM	Columbia Sportswear Co.	1.68%
	CW	Curtiss-Wright Corp.	1.68%
	STLD	Steel Dynamics Inc.	1.67%
	GGG	Graco Inc.	1.64%
	VC	Visteon Corp.	1.63%
	FANG	Diamondback Energy Inc.	1.59%
	ARE	Alexandria Real Estate Equities Inc.	1.58%
	POOL	Pool Corp.	1.50%
	HEI	HEICO Corp.	1.46%
	BJ	BJ's Wholesale Club Holdings Inc.	1.42%
	RPM	RPM International Inc.	1.28%
	IEX	IDEX Corp.	1.24%
	RGLD	Royal Gold Inc.	1.19%
	TREX	Trex Co. Inc.	1.15%
	MKSI	MKS Instruments Inc.	1.13%
	SF	Stifel Financial Corp.	1.06%
	SYBT	Stock Yards Bancorp Inc.	1.04%
	JKHY	Jack Henry & Associates Inc.	0.97%



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<b>Equity</b>			
	IDXX	IDEXX Laboratories Inc.	0.96%
	TRMB	Trimble Inc.	0.95%
	CTLT	Catalent Inc.	0.91%
	BLFS	BioLife Solutions Inc.	0.67%
	CRSP	CRISPR Therapeutics AG	0.66%
	PODD	Insulet Corp.	0.66%
	FOXF	Fox Factory Holding Corp.	0.50%
	EXAS	Exact Sciences Corp.	0.42%
	NTLA	Intellia Therapeutics Inc.	0.26%
	CRBU	Caribou Biosciences Inc.	0.14%
<b>Total Equity</b>			<b>99.20%</b>
<b>Cash and Other Assets</b>		CASH AND OTHER ASSETS	0.80%
<b>Total Cash and Other Assets</b>			<b>0.80%</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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