



RMB SMID Cap Fund

Holdings as of February 29, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	5.01%
	FICO	Fair Isaac Corp.	4.68%
	PTC	PTC Inc.	3.72%
	MPWR	Monolithic Power Systems Inc.	3.68%
	EXP	Eagle Materials Inc.	3.60%
	WSO	Watsco Inc.	3.33%
	PNFP	Pinnacle Financial Partners Inc.	3.23%
	AVY	Avery Dennison Corp.	3.17%
	WST	West Pharmaceutical Services Inc.	2.78%
	CSL	Carlisle Companies Inc.	2.69%
	EGP	EastGroup Properties Inc.	2.69%
	RGEN	Repligen Corp.	2.57%
	TDY	Teledyne Technologies Inc.	2.44%
	MTN	Vail Resorts Inc.	2.36%
	AFG	American Financial Group Inc.	2.34%
	MKL	Markel Corp.	2.32%
	WBS	Webster Financial Corp.	2.29%
	ODFL	Old Dominion Freight Line Inc.	2.20%
	TYL	Tyler Technologies Inc.	2.10%
	NVR	NVR Inc.	2.00%
	PCH	PotlatchDeltic Corp.	1.98%
	TECH	Bio-Techne Corp.	1.95%
	AIT	Applied Industrial Technologies Inc.	1.94%
	STLD	Steel Dynamics Inc.	1.82%
	FANG	Diamondback Energy Inc.	1.80%
	DVN	Devon Energy Corp.	1.76%
	ITT	ITT Inc.	1.72%
	CW	Curtiss-Wright Corp.	1.71%
	COLM	Columbia Sportswear Co.	1.68%
	GGG	Graco Inc.	1.67%
	HEI	HEICO Corp.	1.52%
	ARE	Alexandria Real Estate Equities Inc.	1.50%
	BJ	BJ's Wholesale Club Holdings Inc.	1.49%
	POOL	Pool Corp.	1.44%
	VC	Visteon Corp.	1.42%
	MKSI	MKS Instruments Inc.	1.30%
	IEX	IDEX Corp.	1.29%
	RPM	RPM International Inc.	1.27%
	TREX	Trex Co. Inc.	1.23%
	SF	Stifel Financial Corp.	1.12%
	CTLT	Catalent Inc.	1.12%
	TRMB	Trimble Inc.	1.06%
	JKHY	Jack Henry & Associates Inc.	0.99%



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Equity			
	RGLD	Royal Gold Inc.	0.97%
	IDXX	IDEXX Laboratories Inc.	0.96%
	SYBT	Stock Yards Bancorp Inc.	0.89%
	CRSP	CRISPR Therapeutics AG	0.86%
	BLFS	BioLife Solutions Inc.	0.67%
	PODD	Insulet Corp.	0.48%
	EXAS	Exact Sciences Corp.	0.32%
	NTLA	Intellia Therapeutics Inc.	0.27%
	CRBU	Caribou Biosciences Inc.	0.18%
Total Equity			99.61%
Cash and Other Assets		CASH AND OTHER ASSETS	0.39%
Total Cash and Other Assets			0.39%
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