



RMB SMID Cap Fund

Holdings as of April 30, 2024

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|--------|--------------------------------------|--------------------------------|
| Equity | | | |
| | CPRT | Copart Inc. | 4.55% |
| | FICO | Fair Isaac Corp. | 4.37% |
| | WSO | Watsco Inc. | 3.95% |
| | PTC | PTC Inc. | 3.77% |
| | EXP | Eagle Materials Inc. | 3.72% |
| | MPWR | Monolithic Power Systems Inc. | 3.58% |
| | AVY | Avery Dennison Corp. | 3.33% |
| | PNFP | Pinnacle Financial Partners Inc. | 3.14% |
| | CSL | Carlisle Companies Inc. | 3.12% |
| | WST | West Pharmaceutical Services Inc. | 2.90% |
| | DVN | Devon Energy Corp. | 2.58% |
| | EGP | EastGroup Properties Inc. | 2.49% |
| | AFG | American Financial Group Inc. | 2.45% |
| | MKL | Markel Corp. | 2.37% |
| | TYL | Tyler Technologies Inc. | 2.31% |
| | RGEN | Repligen Corp. | 2.27% |
| | WBS | Webster Financial Corp. | 2.20% |
| | TDY | Teledyne Technologies Inc. | 2.18% |
| | FANG | Diamondback Energy Inc. | 2.08% |
| | NVR | NVR Inc. | 2.04% |
| | AIT | Applied Industrial Technologies Inc. | 1.96% |
| | CW | Curtiss-Wright Corp. | 1.92% |
| | ODFL | Old Dominion Freight Line Inc. | 1.88% |
| | STLD | Steel Dynamics Inc. | 1.85% |
| | ITT | ITT Inc. | 1.84% |
| | PCH | PotlatchDeltic Corp. | 1.84% |
| | MTN | Vail Resorts Inc. | 1.77% |
| | TECH | Bio-Techne Corp. | 1.75% |
| | HEI | HEICO Corp. | 1.71% |
| | BJ | BJ's Wholesale Club Holdings Inc. | 1.60% |
| | COLM | Columbia Sportswear Co. | 1.59% |
| | GGG | Graco Inc. | 1.53% |
| | ARE | Alexandria Real Estate Equities Inc. | 1.46% |
| | POOL | Pool Corp. | 1.37% |
| | VC | Visteon Corp. | 1.35% |
| | MKSI | MKS Instruments Inc. | 1.32% |
| | IEX | IDEX Corp. | 1.26% |
| | TREX | Trex Co. Inc. | 1.24% |
| | SF | Stifel Financial Corp. | 1.23% |
| | RPM | RPM International Inc. | 1.23% |
| | CTLT | Catalent Inc. | 1.14% |
| | TRMB | Trimble Inc. | 1.09% |
| | RGLD | Royal Gold Inc. | 1.05% |
| | JKHY | Jack Henry & Associates Inc. | 0.97% |



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| Equity | | | |
| | SYBT | Stock Yards Bancorp Inc. | 0.91% |
| | IDXX | IDEXX Laboratories Inc. | 0.86% |
| | BLFS | BioLife Solutions Inc. | 0.73% |
| | CRSP | CRISPR Therapeutics AG | 0.56% |
| | PODD | Insulet Corp. | 0.53% |
| | EXAS | Exact Sciences Corp. | 0.34% |
| | NTLA | Intellia Therapeutics Inc. | 0.19% |
| | CRBU | Caribou Biosciences Inc. | 0.09% |
| Total Equity | | | 99.56% |
| Cash and Other Assets | | CASH AND OTHER ASSETS | 0.44% |
| Total Cash and Other Assets | | | 0.44% |
| 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