



RMB SMID Cap Fund

Holdings as of May 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	FICO	Fair Isaac Corp.	4.78%
	CPRT	Copart Inc.	4.33%
	WSO	Watsco Inc.	4.06%
	MPWR	Monolithic Power Systems Inc.	4.00%
	PTC	PTC Inc.	3.51%
	CSL	Carlisle Companies Inc.	3.42%
	AVY	Avery Dennison Corp.	3.31%
	PNFP	Pinnacle Financial Partners Inc.	3.12%
	EXP	Eagle Materials Inc.	3.09%
	WST	West Pharmaceutical Services Inc.	2.73%
	MKL	Markel Corp.	2.71%
	TYL	Tyler Technologies Inc.	2.57%
	DVN	Devon Energy Corp.	2.44%
	AFG	American Financial Group Inc.	2.43%
	RGEN	Repligen Corp.	2.24%
	WBS	Webster Financial Corp.	2.18%
	EGP	EastGroup Properties Inc.	2.10%
	AIT	Applied Industrial Technologies Inc.	2.10%
	CW	Curtiss-Wright Corp.	2.09%
	NVR	NVR Inc.	2.04%
	TECH	Bio-Techne Corp.	2.03%
	FANG	Diamondback Energy Inc.	1.97%
	ODFL	Old Dominion Freight Line Inc.	1.95%
	BJ	BJ's Wholesale Club Holdings Inc.	1.86%
	HEI	HEICO Corp.	1.85%
	STLD	Steel Dynamics Inc.	1.80%
	PCH	PotlatchDeltic Corp.	1.76%
	ITT	ITT Inc.	1.54%
	ARE	Alexandria Real Estate Equities Inc.	1.52%
	VC	Visteon Corp.	1.38%
	COLM	Columbia Sportswear Co.	1.33%
	RPM	RPM International Inc.	1.27%
	SF	Stifel Financial Corp.	1.23%
	IEX	IDEX Corp.	1.22%
	TREX	Trex Co. Inc.	1.18%
	IDXX	IDEXX Laboratories Inc.	1.05%
	RGLD	Royal Gold Inc.	1.05%
	TRMB	Trimble Inc.	1.02%
	MKSI	MKS Instruments Inc.	1.02%
	POOL	Pool Corp.	0.99%
	SYBT	Stock Yards Bancorp Inc.	0.97%
	MTN	Vail Resorts Inc.	0.96%
	CTLT	Catalent Inc.	0.96%
	BLFS	BioLife Solutions Inc.	0.91%



RMB SMID Cap Fund

Holdings as of May 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	JKHY	Jack Henry & Associates Inc.	0.75%
	CRSP	CRISPR Therapeutics AG	0.72%
	PODD	Insulet Corp.	0.49%
	EXAS	Exact Sciences Corp.	0.36%
	NTLA	Intellia Therapeutics Inc.	0.19%
	CRBU	Caribou Biosciences Inc.	0.19%
	TDY	Teledyne Technologies Inc.	0.00%
Total Equity			94.76%
Cash and Other Assets		CASH AND OTHER ASSETS	5.24%
Total Cash and Other Assets			5.24%
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