

## RMB SMID Cap Fund Holdings as of May 31, 2024

Equity     FICO     Security Long Description     Total Net Assets       Equity     FICO     Fair Isaac Corp.     4.78%       CPRT     Copart Inc.     4.33%       WSO     Watsco Inc.     4.00%       MPWR     Monolithic Power Systems Inc.     4.00%       MPWR     Monolithic Power Systems Inc.     3.51%       CSL     Caliste Companies Inc.     3.24%       AVY     Avery Dennison Corp.     3.31%       PNFP     Pinnacle Financial Fartners Inc.     3.12%       EXF     Eagle Materials Inc.     3.09%       WST     West Pharmaceutical Services Inc.     2.273%       MKI     Markel Corp.     2.21%       MKI     Markel Corp.     2.21%       AFG     American Financial Group Inc.     2.24%       AFG     American Financial Group Inc.     2.24%       AFG     American Financial Group Inc.     2.21%       AFG     American Financial Group Inc.     2.210%       AFG     American Financial Group Inc.     2.210%       WBS     Webster Financial Technlogies Inc.     2.10% </th <th><b>Investment Type</b></th> <th></th> <th></th> <th>Percent of</th>	<b>Investment Type</b>			Percent of
FICO     Fair Isaac Corp.     4.78%       CPRT     Copart Inc.     4.33%       WSO     Wastoo 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.     2.21%       TYL     Tyler Technologies Inc.     2.257%       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.     2.29%       NNR     NNR Inc.     2.04%	Description	Ticker	Security Long Description	Total Net Assets
FICO				
CPRT     Copart Inc.     4.03%       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%       AVY     Avery Dennison Corp.     3.31%       PNFP     Financial Financial Partners Inc.     3.12%       AVY     Avery Dennison Corp.     3.09%       WST     West Pharmaceutical Services Inc.     2.273       MKL     Markel Corp.     2.273       MKL     Markel Corp.     2.57%       DVN     Devon Energy Corp.     2.44%       AFG     American Financial Group Inc.     2.24%       RGEN     Repligen Corp.     2.24%       WBS     Webster Financial Corp.     2.10%       CW     Curiss-Wright Corp.     2.10%       AIT     Applied Industrial Technologies Inc.     2.10%       CW     Curiss-Wright Corp.     2.03%	Equity			
WSO     Watsco Inc.     4.00%       MPWR     Monolithic Power Systems Inc.     4.00%       PTC     PTC Inc.     3.51%       CSL     Caflisle Companies Inc.     3.24%       AVY     Avery Dennison Corp.     3.31%       PNFP     Plinnacle Financial Fartners 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.     2.18%       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.     2.09%       NVR     NVE Inc.     2.03%       FANG     Diamondback Energy Inc.     1.97%  <			•	
MPWR     Monolithic Power Systems Inc.     4,00%       PTC     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.     2.10%       AIT     Applied Industrial Technologies Inc.     2.10%       CW     Curiss-Wright Corp.     2.09%       NVR     NVR Inc.     2.09%       TECH     Bio-Techne Corp.     2.03%       FANG     Diamondback Energy Inc.     1.97%       ODFL     Old Dorminion Freight Line Inc.     1.95%       BJ     BJ's Wholesale Club Holdings Inc.     1.85% </td <td></td> <td></td> <td>•</td> <td></td>			•	
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.     2.73%       MKL     Markel Corp.     2.71%       MKL     Markel Corp.     2.44%       AFG     American Financial Group Inc.     2.43%       AFG     American Financial Group Inc.     2.44%       AFG     American Financial Group Inc.     2.18%       EGP     Repligen Corp.     2.24%       WBS     Webster Financial Corp.     2.10%       AIT     Applied Industrial Technologies Inc.     2.10%       CW     Curtiss-Wright Corp.     2.04%       NVR     Inc.     2.04%       NVR     Inc.     2.04%       FECH     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.     1.80%  <				
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.     2.10%       EGP     EastGroup Properties Inc.     2.10%       AIT     Applied Industrial Technologies Inc.     2.10%       CW     Curtiss-Wright Corp.     2.04%       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.     1.85%       HEI     HEICO Corp.     <			<del>-</del>	
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.   2.18%     WBS   Webster Financial Corp.   2.18%     EGP   EastGroup Properties Inc.   2.10%     AIT   Applied Industrial Technologies Inc.   2.10%     CW   Cutriss-Wright Corp.   2.03%     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.   1.80%     STLD   Steel Dynamics Inc.   1.80%     PCH   PotlaterhDeltic Corp.   1.52%				
PNFP			Carlisle Companies Inc.	
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.     1.97%       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.     1.52%       PCH     PotlatchDeltic Corp. <t< td=""><td></td><td></td><td>·</td><td>3.31%</td></t<>			·	3.31%
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.     1.97%       DF     DJ J's Wholesale Club Holdings Inc.     1.86%       HEI     HEICO Corp.     1.85%       STLD     Steel Dynamics Inc.     1.89%       PCH     PotlatchDeltic Corp.     1.54%       ITT Inc.     1.54%       ARE     Alexandria Real Estate Equities Inc.     1.52%		PNFP	Pinnacle Financial Partners Inc.	3.12%
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.   2.10%     EGP   EastGroup Properties Inc.   2.10%     AIT   Applied Industrial Technologies Inc.   2.10%     CW   Curtiss-Wright Corp.   2.04%     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.   1.86%     STLD   Steel Dynamics Inc.   1.86%     PCH   PotlatchDeltic Corp.   1.76%     ITT   ITT   11C.   1.54%     ARE   Alexandria Real Estate Equities Inc.   1.52%     VC   Visteon Corp.   1.38%     COLM   Columbia Sportswear Co.   1.33%		EXP	Eagle Materials Inc.	3.09%
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.     1.97%       BJ     BJ's Wholesale Club Holdings Inc.     1.86%       HEI     HEICO Corp.     1.85%       STLD     Steel Dynamics Inc.     1.80%       PCH     PottatchDeltic Corp.     1.76%       ITT     ITT Inc.     1.54%       ARE     Alexandria Real Estate Equities Inc.     1.52%       VC     Visteon Corp.     1.33%       RPM     RPM International Inc.     1.27% <		WST	West Pharmaceutical Services Inc.	2.73%
DVN     Devon Energy Corp.     2.44%       AFG     American Financial Group Inc.     2.43%       RGEN     Repligen Corp.     2.18%       WBS     Webster Financial Corp.     2.10%       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.     1.85%       FANG     IITT     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.		MKL	Markel Corp.	2.71%
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%       NNR     NNR 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.     1.33%       COLM     Columbia Sportswear Co.     1.33%       RPM     RPM International Inc.     1.27%       SF     Stifel Financial Corp.     1.28%		TYL	Tyler Technologies Inc.	2.57%
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.     1.86%       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.     1.28%       IEX     IDEXX Laboratories Inc.     1.05% <td></td> <td>DVN</td> <td>Devon Energy Corp.</td> <td>2.44%</td>		DVN	Devon Energy Corp.	2.44%
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.     1.86%       STLD     Steel Dynamics Inc.     1.89%       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     IDEXX Corp.     1.22%		AFG	<del></del> ,	2.43%
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.     1.05%		RGEN	· ·	2.24%
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%     TRMB   Trimble Inc.   1.02%     MKSI		WBS	. •	2.18%
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.   1.86%     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.   1.33%     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.   1.05%     IDXX   IDEXX Laboratories Inc.   1.05%     RGLD   Royal Gold Inc.   1.05%     TRMB   Trimble Inc.   1.02%     MKSI   MK		EGP	•	
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 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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.     1.86%       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.     1.23%       IDX     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     S			• • •	
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.     1.23%       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     MKSI Instruments Inc.     1.02%       POOL			· ·	
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.     1.23%       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.     0.96%       CTLT <td></td> <td></td> <td></td> <td></td>				
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 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.   0.96%     CTLT   Catalent Inc.   0.96%			•	
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.   0.99%     MTN   Vail Resorts Inc.   0.96%     CTLT   Catalent Inc.   0.96%				
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%				
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%			<u> </u>	
PCH   PotlatchDeltic Corp.   1.76%     ITT   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%			•	
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%				
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% 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%			· •	
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%				
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%			•	
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%			·	
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%			·	
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%				
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%			·	
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%			•	
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%				
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%				
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%				
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MTN Vail Resorts Inc. 0.96% CTLT Catalent Inc. 0.96%			•	
CTLT Catalent Inc. 0.96%			·	
BLFS BioLite Solutions Inc. 0.91%				
		RFF2	BIOLITE Solutions Inc.	0.91%



## **RMB SMID Cap Fund**

Holdings as of May 31, 2024

Investment Type	Ti alaaw	Security Long Description	Percent of Total Net Assets
Description	Ticker		
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	s	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