



## RMB SMID Cap Fund

Holdings as of June 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	FICO	Fair Isaac Corp.	5.55%
	MPWR	Monolithic Power Systems Inc.	4.49%
	CPRT	Copart Inc.	4.45%
	WSO	Watsco Inc.	3.98%
	PTC	PTC Inc.	3.64%
	CSL	Carlisle Companies Inc.	3.33%
	AVY	Avery Dennison Corp.	3.19%
	PNFP	Pinnacle Financial Partners Inc.	3.16%
	EXP	Eagle Materials Inc.	2.91%
	WST	West Pharmaceutical Services Inc.	2.73%
	TYL	Tyler Technologies Inc.	2.70%
	MKL	Markel Corp.	2.61%
	DVN	Devon Energy Corp.	2.37%
	AFG	American Financial Group Inc.	2.31%
	EGP	EastGroup Properties Inc.	2.18%
	WBS	Webster Financial Corp.	2.16%
	AIT	Applied Industrial Technologies Inc.	2.12%
	NVR	NVR Inc.	2.02%
	CW	Curtiss-Wright Corp.	2.01%
	FANG	Diamondback Energy Inc.	1.99%
	ODFL	Old Dominion Freight Line Inc.	1.98%
	RGEN	Repligen Corp.	1.90%
	TECH	Bio-Techne Corp.	1.89%
	HEI	HEICO Corp.	1.88%
	BJ	BJ's Wholesale Club Holdings Inc.	1.86%
	STLD	Steel Dynamics Inc.	1.75%
	PCH	PotlatchDeltic Corp.	1.63%
	ARE	Alexandria Real Estate Equities Inc.	1.50%
	ITT	ITT Inc.	1.50%
	VC	Visteon Corp.	1.33%
	SF	Stifel Financial Corp.	1.28%
	COLM	Columbia Sportswear Co.	1.23%
	RPM	RPM International Inc.	1.23%
	IEX	IDEX Corp.	1.18%
	MKSI	MKS Instruments Inc.	1.06%
	IDXX	IDEXX Laboratories Inc.	1.04%
	TRMB	Trimble Inc.	1.03%
	SYBT	Stock Yards Bancorp Inc.	1.03%
	RGLD	Royal Gold Inc.	1.03%
	BWXT	BWX Technologies Inc.	1.02%
	TREX	Trex Co. Inc.	1.02%
	CTLT	Catalent Inc.	1.01%
	MTN	Vail Resorts Inc.	0.93%



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<b>Equity</b>			
	BLFS	BioLife Solutions Inc.	0.91%
	POOL	Pool Corp.	0.84%
	JKHY	Jack Henry & Associates Inc.	0.76%
	CRSP	CRISPR Therapeutics AG	0.73%
	PODD	Insulet Corp.	0.56%
	EXAS	Exact Sciences Corp.	0.34%
	NTLA	Intellia Therapeutics Inc.	0.20%
	CRBU	Caribou Biosciences Inc.	0.11%
	TDY	Teledyne Technologies Inc.	0.00%
<b>Total Equity</b>			<b>95.68%</b>
<b>Cash and Other Assets</b>		CASH AND OTHER ASSETS	4.32%
<b>Total Cash and Other Assets</b>			<b>4.32%</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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