



RMB SMID Cap Fund

Holdings as of July 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	FICO	Fair Isaac Corp.	4.77%
	CPRT	Copart Inc.	4.03%
	WSO	Watsco Inc.	3.95%
	MPWR	Monolithic Power Systems Inc.	3.82%
	PNFP	Pinnacle Financial Partners Inc.	3.57%
	EXP	Eagle Materials Inc.	3.42%
	PTC	PTC Inc.	3.34%
	CSL	Carlisle Companies Inc.	3.23%
	AVY	Avery Dennison Corp.	2.97%
	TYL	Tyler Technologies Inc.	2.86%
	MKL	Markel Corp.	2.55%
	WST	West Pharmaceutical Services Inc.	2.38%
	RGEN	Repligen Corp.	2.37%
	AFG	American Financial Group Inc.	2.31%
	WBS	Webster Financial Corp.	2.31%
	EGP	EastGroup Properties Inc.	2.24%
	AIT	Applied Industrial Technologies Inc.	2.24%
	DVN	Devon Energy Corp.	2.21%
	ODFL	Old Dominion Freight Line Inc.	2.21%
	NVR	NVR Inc.	2.15%
	CW	Curtiss-Wright Corp.	2.05%
	TECH	Bio-Techne Corp.	2.02%
	HEI	HEICO Corp.	1.90%
	FANG	Diamondback Energy Inc.	1.89%
	BJ	BJ's Wholesale Club Holdings Inc.	1.75%
	PCH	PotlatchDeltic Corp.	1.73%
	STLD	Steel Dynamics Inc.	1.69%
	ITT	ITT Inc.	1.54%
	ARE	Alexandria Real Estate Equities Inc.	1.41%
	VC	Visteon Corp.	1.35%
	RPM	RPM International Inc.	1.30%
	SF	Stifel Financial Corp.	1.27%
	SYBT	Stock Yards Bancorp Inc.	1.21%
	COLM	Columbia Sportswear Co.	1.19%
	IEX	IDEX Corp.	1.15%
	TREX	Trex Co. Inc.	1.08%
	RGLD	Royal Gold Inc.	1.06%
	BWXT	BWX Technologies Inc.	1.01%
	CTLT	Catalent Inc.	1.00%
	POOL	Pool Corp.	0.96%
	BLFS	BioLife Solutions Inc.	0.96%
	MKSI	MKS Instruments Inc.	0.95%
	IDXX	IDEXX Laboratories Inc.	0.95%
	TRMB	Trimble Inc.	0.95%



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Equity			
	MTN	Vail Resorts Inc.	0.88%
	JKHY	Jack Henry & Associates Inc.	0.74%
	CRSP	CRISPR Therapeutics AG	0.73%
	PODD	Insulet Corp.	0.51%
	EXAS	Exact Sciences Corp.	0.35%
	NTLA	Intellia Therapeutics Inc.	0.22%
	TDY	Teledyne Technologies Inc.	0.00%
Total Equity			94.72%
Cash and Other Assets		CASH AND OTHER ASSETS	5.28%
Total Cash and Other Assets			5.28%
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.

Forside Fund Services, LLC, Distributor