



# RMB SMID Cap Fund

Holdings as of August 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	FICO	Fair Isaac Corp	5.38%
	MPWR	Monolithic Power Systems Inc	4.31%
	CPRT	Copart Inc	4.26%
	WSO	Watsco Inc	4.00%
	PNFP	Pinnacle Financial Partners In	3.85%
	PTC	PTC Inc	3.51%
	CSL	Carlisle Cos Inc	3.41%
	EXP	Eagle Materials Inc	3.38%
	AVY	Avery Dennison Corp	3.17%
	TYL	Tyler Technologies Inc	3.09%
	MKL	Markel Group Inc	2.60%
	WST	West Pharmaceutical Services I	2.54%
	AFG	American Financial Group Inc/O	2.46%
	NVR	NVR Inc	2.39%
	EGP	EastGroup Properties Inc	2.33%
	WBS	Webster Financial Corp	2.30%
	CW	Curtiss-Wright Corp	2.30%
	RGEN	Repligen Corp	2.23%
	AIT	Applied Industrial Technologie	2.20%
	DVN	Devon Energy Corp	2.19%
	HEI	HEICO Corp	2.11%
	ODFL	Old Dominion Freight Line Inc	2.11%
	TECH	Bio-Techne Corp	1.91%
	FANG	Diamondback Energy Inc	1.90%
	PCH	PotlatchDeltic Corp	1.76%
	BJ	BJ's Wholesale Club Holdings I	1.66%
	ITT	ITT Inc	1.58%
	STLD	Steel Dynamics Inc	1.58%
	ARE	Alexandria Real Estate Equitie	1.50%
	SF	Stifel Financial Corp	1.32%
	RPM	RPM International Inc	1.30%
	VC	Visteon Corp	1.24%
	SYBT	Stock Yards Bancorp Inc	1.23%
	COLM	Columbia Sportswear Co	1.23%
	IEX	IDEX Corp	1.19%
	RGLD	Royal Gold Inc	1.13%
	BWXT	BWX Technologies Inc	1.09%
	BLFS	BioLife Solutions Inc	1.08%
	CTLT	Catalent Inc	1.08%
	TRMB	Trimble Inc	1.03%
	IDXX	IDEXX Laboratories Inc	1.00%
	MKSI	MKS Instruments Inc	0.94%
	POOL	Pool Corp	0.94%



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<b>Equity</b>			
	MTN	Vail Resorts Inc	0.91%
	TREX	Trex Co Inc	0.86%
	JKHY	Jack Henry & Associates Inc	0.78%
	CRSP	CRISPR Therapeutics AG	0.63%
	PODD	Insulet Corp	0.55%
	EXAS	Exact Sciences Corp	0.49%
	NTLA	Intellia Therapeutics Inc	0.24%
	TDY	Teledyne Technologies Inc	0.00%
<b>Total Equity</b>			<b>98.28%</b>
<b>Cash and Other Assets</b>		CASH AND OTHER ASSETS	1.72%
<b>Total Cash and Other Assets</b>			<b>1.72%</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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