



RMB SMID Cap Fund

Holdings as of September 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	FICO	Fair Isaac Corp.	5.93%
	MPWR	Monolithic Power Systems Inc.	4.19%
	CPRT	Copart Inc.	4.14%
	WSO	Watsco Inc.	4.06%
	PNFP	Pinnacle Financial Partners Inc.	3.72%
	EXP	Eagle Materials Inc.	3.70%
	CSL	Carlisle Companies Inc.	3.56%
	AVY	Avery Dennison Corp.	3.10%
	TYL	Tyler Technologies Inc.	3.01%
	PTC	PTC Inc.	2.54%
	NVR	NVR Inc.	2.51%
	MKL	Markel Corp.	2.50%
	AFG	American Financial Group Inc.	2.43%
	WST	West Pharmaceutical Services Inc.	2.39%
	CW	Curtiss-Wright Corp.	2.35%
	AIT	Applied Industrial Technologies Inc.	2.35%
	EGP	EastGroup Properties Inc.	2.30%
	WBS	Webster Financial Corp.	2.22%
	RGEN	Repligen Corp.	2.16%
	ODFL	Old Dominion Freight Line Inc.	2.14%
	HEI	HEICO Corp.	2.11%
	TECH	Bio-Techne Corp.	2.03%
	DVN	Devon Energy Corp.	1.88%
	PCH	PotlatchDeltic Corp.	1.80%
	BJ	BJ's Wholesale Club Holdings Inc.	1.68%
	ITT	ITT Inc.	1.67%
	FANG	Diamondback Energy Inc.	1.65%
	STLD	Steel Dynamics Inc.	1.64%
	ARE	Alexandria Real Estate Equities Inc.	1.47%
	SF	Stifel Financial Corp.	1.38%
	RPM	RPM International Inc.	1.33%
	COLM	Columbia Sportswear Co.	1.25%
	SYBT	Stock Yards Bancorp Inc.	1.24%
	IEX	IDEX Corp.	1.21%
	VC	Visteon Corp.	1.14%
	BWXT	BWX Technologies Inc.	1.13%
	RGLD	Royal Gold Inc.	1.11%
	TRMB	Trimble Inc.	1.10%
	CTLT	Catalent Inc.	1.05%
	IDXX	IDEXX Laboratories Inc.	1.03%
	BLFS	BioLife Solutions Inc.	1.02%
	POOL	Pool Corp.	0.99%
	TREX	Trex Co. Inc.	0.88%
	MTN	Vail Resorts Inc.	0.86%



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Equity			
	MKSI	MKS Instruments Inc.	0.84%
	JKHY	Jack Henry & Associates Inc.	0.78%
	PODD	Insulet Corp.	0.62%
	CRSP	CRISPR Therapeutics AG	0.61%
	EXAS	Exact Sciences Corp.	0.53%
	CYBR	CyberArk Software Ltd.	0.51%
	PCVX	Vaxcyte Inc.	0.30%
	NTLA	Intellia Therapeutics Inc.	0.22%
	TDY	Teledyne Technologies Inc.	0.00%
Total Equity			98.36%
Cash and Other Assets		CASH AND OTHER ASSETS	1.64%
Total Cash and Other Assets			1.64%
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