



RMB SMID Cap Fund

Holdings as of October 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	FICO	Fair Isaac Corp.	6.19%
	CPRT	Copart Inc.	4.14%
	PNFP	Pinnacle Financial Partners Inc.	4.08%
	WSO	Watsco Inc.	3.98%
	EXP	Eagle Materials Inc.	3.74%
	MPWR	Monolithic Power Systems Inc.	3.50%
	CSL	Carlisle Companies Inc.	3.40%
	TYL	Tyler Technologies Inc.	3.18%
	AVY	Avery Dennison Corp.	2.96%
	PTC	PTC Inc.	2.65%
	WBS	Webster Financial Corp.	2.52%
	CW	Curtiss-Wright Corp.	2.51%
	MKL	Markel Corp.	2.50%
	WST	West Pharmaceutical Services Inc.	2.50%
	AIT	Applied Industrial Technologies Inc.	2.48%
	NVR	NVR Inc.	2.39%
	AFG	American Financial Group Inc.	2.37%
	ODFL	Old Dominion Freight Line Inc.	2.21%
	EGP	EastGroup Properties Inc.	2.15%
	HEI	HEICO Corp.	2.02%
	RGEN	Repligen Corp.	1.98%
	TECH	Bio-Techne Corp.	1.90%
	DVN	Devon Energy Corp.	1.89%
	BJ	BJ's Wholesale Club Holdings Inc.	1.76%
	FANG	Diamondback Energy Inc.	1.72%
	STLD	Steel Dynamics Inc.	1.72%
	PCH	PotlatchDeltic Corp.	1.69%
	ITT	ITT Inc.	1.59%
	SF	Stifel Financial Corp.	1.55%
	RPM	RPM International Inc.	1.42%
	ARE	Alexandria Real Estate Equities Inc.	1.40%
	SYBT	Stock Yards Bancorp Inc.	1.31%
	BWXT	BWX Technologies Inc.	1.28%
	IEX	IDEX Corp.	1.23%
	COLM	Columbia Sportswear Co.	1.23%
	RGLD	Royal Gold Inc.	1.17%
	VC	Visteon Corp.	1.10%
	TRMB	Trimble Inc.	1.09%
	BLFS	BioLife Solutions Inc.	0.97%
	POOL	Pool Corp.	0.97%



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Equity			
	TREX	Trex Co. Inc.	0.95%
	IDXX	IDEXX Laboratories Inc.	0.85%
	MTN	Vail Resorts Inc.	0.83%
	JKHY	Jack Henry & Associates Inc.	0.82%
	MKSI	MKS Instruments Inc.	0.79%
	PODD	Insulet Corp.	0.63%
	CRSP	CRISPR Therapeutics AG	0.61%
	EXAS	Exact Sciences Corp.	0.54%
	CYBR	CyberArk Software Ltd.	0.49%
	PCVX	Vaxcyte Inc.	0.28%
	NTLA	Intellia Therapeutics Inc.	0.15%
	TDY	Teledyne Technologies Inc.	0.00%
Total Equity			97.43%
Cash and Other Assets		CASH AND OTHER ASSETS	2.57%
Total Cash and Other Assets			2.57%
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