



RMB SMID Cap Fund

Holdings as of December 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	PNFP	Pinnacle Financial Partners Inc.	4.11%
	CPRT	Copart Inc.	3.86%
	FICO	Fair Isaac Corp.	3.60%
	EXP	Eagle Materials Inc.	3.51%
	WSO	Watsco Inc.	3.45%
	MPWR	Monolithic Power Systems Inc.	3.02%
	TYL	Tyler Technologies Inc.	2.88%
	WBS	Webster Financial Corp.	2.78%
	CW	Curtiss-Wright Corp.	2.78%
	WST	West Pharmaceutical Services Inc.	2.74%
	MKL	Markel Corp.	2.52%
	AIT	Applied Industrial Technologies Inc.	2.51%
	CSL	Carlisle Companies Inc.	2.46%
	AFG	American Financial Group Inc.	2.42%
	EGP	EastGroup Properties Inc.	2.26%
	ODFL	Old Dominion Freight Line Inc.	2.21%
	RGEN	Repligen Corp.	2.18%
	MTDR	Matador Resources Co.	2.14%
	HEI	HEICO Corp.	2.11%
	SF	Stifel Financial Corp.	2.05%
	NVR	NVR Inc.	1.99%
	TECH	Bio-Techne Corp.	1.99%
	PTC	PTC Inc.	1.98%
	AVY	Avery Dennison Corp.	1.81%
	PCH	PotlatchDeltic Corp.	1.79%
	BJ	BJ's Wholesale Club Holdings Inc.	1.68%
	ITT	ITT Inc.	1.60%
	FANG	Diamondback Energy Inc.	1.60%
	STLD	Steel Dynamics Inc.	1.59%
	TRMB	Trimble Inc.	1.49%
	BWXT	BWX Technologies Inc.	1.49%
	DVN	Devon Energy Corp.	1.46%
	SYBT	Stock Yards Bancorp Inc.	1.39%
	RPM	RPM International Inc.	1.39%
	ARE	Alexandria Real Estate Equities Inc.	1.34%
	COLM	Columbia Sportswear Co.	1.21%
	VC	Visteon Corp.	1.17%
	BLFS	BioLife Solutions Inc.	1.11%
	IEX	IDEX Corp.	1.05%
	MKSI	MKS Instruments Inc.	1.02%
	IDXX	IDEXX Laboratories Inc.	1.01%
	TXRH	Texas Roadhouse Inc.	1.00%
	RGLD	Royal Gold Inc.	0.99%
	MMSI	Merit Medical Systems Inc.	0.99%



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Equity			
	TREX	Trex Co. Inc.	0.99%
	CASY	Casey's General Stores Inc.	0.99%
	POOL	Pool Corp.	0.98%
	CWAN	Clearwater Analytics Holdings Inc.	0.97%
	CYBR	CyberArk Software Ltd.	0.79%
	JKHY	Jack Henry & Associates Inc.	0.75%
	QTWO	Q2 Holdings Inc.	0.74%
	PODD	Insulet Corp.	0.69%
	CRSP	CRISPR Therapeutics AG	0.63%
	EXAS	Exact Sciences Corp.	0.48%
	PCVX	Vaxcyte Inc.	0.29%
	TDY	Teledyne Technologies Inc.	0.00%
Total Equity			98.00%
Cash and Other Assets	CASH AND OTHER ASSETS		2.00%
Total Cash and Other Assets			2.00%
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