



RMB SMID Cap Fund

Holdings as of January 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	PNFP	Pinnacle Financial Partners Inc.	4.25%
	CPRT	Copart Inc.	3.70%
	EXP	Eagle Materials Inc.	3.46%
	WSO	Watsco Inc.	3.31%
	FICO	Fair Isaac Corp.	3.21%
	MPWR	Monolithic Power Systems Inc.	3.08%
	WBS	Webster Financial Corp.	2.88%
	TYL	Tyler Technologies Inc.	2.85%
	WST	West Pharmaceutical Services Inc.	2.71%
	AIT	Applied Industrial Technologies Inc.	2.58%
	CW	Curtiss-Wright Corp.	2.58%
	MKL	Markel Corp.	2.53%
	CSL	Carlisle Companies Inc.	2.46%
	RGEN	Repligen Corp.	2.39%
	AFG	American Financial Group Inc.	2.29%
	EGP	EastGroup Properties Inc.	2.26%
	ODFL	Old Dominion Freight Line Inc.	2.20%
	SF	Stifel Financial Corp.	2.12%
	MTDR	Matador Resources Co.	2.09%
	HEI	HEICO Corp.	2.01%
	PTC	PTC Inc.	1.97%
	PCH	PotlatchDeltic Corp.	1.93%
	TECH	Bio-Techne Corp.	1.92%
	NVR	NVR Inc.	1.85%
	BJ	BJ's Wholesale Club Holdings Inc.	1.77%
	AVY	Avery Dennison Corp.	1.71%
	STLD	Steel Dynamics Inc.	1.70%
	ITT	ITT Inc.	1.61%
	CASY	Casey's General Stores Inc.	1.56%
	FANG	Diamondback Energy Inc.	1.52%
	TRMB	Trimble Inc.	1.50%
	RRC	Range Resources Corp.	1.49%
	DVN	Devon Energy Corp.	1.44%
	BWXT	BWX Technologies Inc.	1.43%
	SYBT	Stock Yards Bancorp Inc.	1.36%
	RPM	RPM International Inc.	1.35%
	ARE	Alexandria Real Estate Equities Inc.	1.27%
	COLM	Columbia Sportswear Co.	1.21%
	BLFS	BioLife Solutions Inc.	1.10%
	IEX	IDEX Corp.	1.07%
	MMSI	Merit Medical Systems Inc.	1.06%
	VC	Visteon Corp.	1.05%
	MKSI	MKS Instruments Inc.	1.05%



RMB SMID Cap Fund

Holdings as of January 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	RGLD	Royal Gold Inc.	1.00%
	TREX	Trex Co. Inc.	0.99%
	IDXX	IDEXX Laboratories Inc.	0.98%
	TXRH	Texas Roadhouse Inc.	0.96%
	POOL	Pool Corp.	0.94%
	CWAN	Clearwater Analytics Holdings Inc.	0.94%
	CYBR	CyberArk Software Ltd.	0.83%
	JKHY	Jack Henry & Associates Inc.	0.71%
	PODD	Insulet Corp.	0.70%
	QTWO	Q2 Holdings Inc.	0.66%
	CRSP	CRISPR Therapeutics AG	0.64%
	EXAS	Exact Sciences Corp.	0.45%
	VKTX	Viking Therapeutics Inc.	0.39%
	PCVX	Vaxcyte Inc.	0.39%
Total Equity			99.47%
Cash and Other Assets	CASH AND OTHER ASSETS		0.53%
Total Cash and Other Assets			0.53%
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