



RMB SMID Cap Fund

Holdings as of February 28, 2025

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|--------|--------------------------------------|--------------------------------|
| Equity | | | |
| | PNFP | Pinnacle Financial Partners Inc. | 3.90% |
| | CPRT | Copart Inc. | 3.80% |
| | WSO | Watsco Inc. | 3.61% |
| | MPWR | Monolithic Power Systems Inc. | 3.21% |
| | FICO | Fair Isaac Corp. | 3.21% |
| | TYL | Tyler Technologies Inc. | 3.13% |
| | MKL | Markel Corp. | 2.83% |
| | EXP | Eagle Materials Inc. | 2.77% |
| | WBS | Webster Financial Corp. | 2.68% |
| | EGP | EastGroup Properties Inc. | 2.65% |
| | AIT | Applied Industrial Technologies Inc. | 2.54% |
| | CW | Curtiss-Wright Corp. | 2.50% |
| | HEI | HEICO Corp. | 2.42% |
| | RGEN | Repligen Corp. | 2.24% |
| | AFG | American Financial Group Inc. | 2.09% |
| | MTDR | Matador Resources Co. | 2.05% |
| | WST | West Pharmaceutical Services Inc. | 2.00% |
| | SF | Stifel Financial Corp. | 1.98% |
| | BJ | BJ's Wholesale Club Holdings Inc. | 1.96% |
| | ODFL | Old Dominion Freight Line Inc. | 1.96% |
| | CSL | Carlisle Companies Inc. | 1.95% |
| | STLD | Steel Dynamics Inc. | 1.94% |
| | PCH | PotlatchDeltic Corp. | 1.87% |
| | NVR | NVR Inc. | 1.71% |
| | PTC | PTC Inc. | 1.71% |
| | DVN | Devon Energy Corp. | 1.66% |
| | CASY | Casey's General Stores Inc. | 1.66% |
| | RRC | Range Resources Corp. | 1.62% |
| | FANG | Diamondback Energy Inc. | 1.60% |
| | ITT | ITT Inc. | 1.57% |
| | TRMB | Trimble Inc. | 1.57% |
| | SYBT | Stock Yards Bancorp Inc. | 1.46% |
| | ARE | Alexandria Real Estate Equities Inc. | 1.45% |
| | BWXT | BWX Technologies Inc. | 1.43% |
| | TECH | Bio-Techne Corp. | 1.43% |
| | RPM | RPM International Inc. | 1.27% |
| | CWAN | Clearwater Analytics Holdings Inc. | 1.13% |
| | IDXX | IDEXX Laboratories Inc. | 1.10% |
| | MMSI | Merit Medical Systems Inc. | 1.08% |
| | VC | Visteon Corp. | 1.08% |
| | COLM | Columbia Sportswear Co. | 1.07% |
| | TXRH | Texas Roadhouse Inc. | 1.05% |



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| Equity | | | |
| | POOL | Pool Corp. | 1.03% |
| | IEX | IDEX Corp. | 1.01% |
| | RGLD | Royal Gold Inc. | 1.00% |
| | MKSI | MKS Instruments Inc. | 0.92% |
| | TREX | Trex Co. Inc. | 0.91% |
| | BLFS | BioLife Solutions Inc. | 0.89% |
| | CYBR | CyberArk Software Ltd. | 0.89% |
| | JKHY | Jack Henry & Associates Inc. | 0.77% |
| | PODD | Insulet Corp. | 0.74% |
| | CRSP | CRISPR Therapeutics AG | 0.73% |
| | QTWO | Q2 Holdings Inc. | 0.66% |
| | EXAS | Exact Sciences Corp. | 0.41% |
| | VKTX | Viking Therapeutics Inc. | 0.37% |
| | PCVX | Vaxcyte Inc. | 0.35% |
| Total Equity | | | 96.63% |
| Cash and Other Assets | CASH AND OTHER ASSETS | | 3.37% |
| Total Cash and Other Assets | | | 3.37% |
| 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