



RMB SMID Cap Fund

Holdings as of April 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	PNFP	Pinnacle Financial Partners Inc.	3.93%
	FICO	Fair Isaac Corp.	3.88%
	MPWR	Monolithic Power Systems Inc.	3.58%
	CPRT	Copart Inc.	3.46%
	WSO	Watsco Inc.	3.35%
	TYL	Tyler Technologies Inc.	3.21%
	EXP	Eagle Materials Inc.	3.18%
	MKL	Markel Corp.	3.05%
	AIT	Applied Industrial Technologies Inc.	2.83%
	EGP	EastGroup Properties Inc.	2.72%
	HEI	HEICO Corp.	2.63%
	CW	Curtiss-Wright Corp.	2.60%
	WBS	Webster Financial Corp.	2.59%
	AFG	American Financial Group Inc.	2.40%
	RGEN	Repligen Corp.	2.23%
	STLD	Steel Dynamics Inc.	2.14%
	CASY	Casey's General Stores Inc.	2.13%
	WST	West Pharmaceutical Services Inc.	2.09%
	CSL	Carlisle Companies Inc.	2.08%
	BJ	BJ's Wholesale Club Holdings Inc.	2.05%
	ODFL	Old Dominion Freight Line Inc.	1.95%
	NVR	NVR Inc.	1.93%
	SF	Stifel Financial Corp.	1.83%
	MTDR	Matador Resources Co.	1.78%
	PCH	PotlatchDeltic Corp.	1.77%
	ITT	ITT Inc.	1.75%
	BWXT	BWX Technologies Inc.	1.72%
	RRC	Range Resources Corp.	1.70%
	SYBT	Stock Yards Bancorp Inc.	1.67%
	TRMB	Trimble Inc.	1.55%
	FANG	Diamondback Energy Inc.	1.52%
	TECH	Bio-Techne Corp.	1.34%
	AAON	AAON Inc.	1.26%
	RPM	RPM International Inc.	1.26%
	TXRH	Texas Roadhouse Inc.	1.26%
	IDXX	IDEXX Laboratories Inc.	1.25%
	ARE	Alexandria Real Estate Equities Inc.	1.18%
	MMSI	Merit Medical Systems Inc.	1.15%
	VC	Visteon Corp.	1.13%
	CYBR	CyberArk Software Ltd.	1.11%
	BLFS	BioLife Solutions Inc.	1.03%



RMB SMID Cap Fund

Holdings as of April 30, 2025

Investment Type			Percent of
Description	Ticker	Security Long Description	Total Net Assets
Equity			
	RGLD	Royal Gold Inc.	1.01%
	POOL	Pool Corp.	1.00%
	TREX	Trex Co. Inc.	0.98%
	DUOL	Duolingo Inc.	0.96%
	CWAN	Clearwater Analytics Holdings Inc.	0.94%
	ATGE	Adtalem Global Education Inc.	0.89%
	COLM	Columbia Sportswear Co.	0.88%
	JKHY	Jack Henry & Associates Inc.	0.88%
	MKSI	MKS Instruments Inc.	0.81%
	PODD	Insulet Corp.	0.79%
	CRSP	CRISPR Therapeutics AG	0.74%
	QTWO	Q2 Holdings Inc.	0.69%
	VKTX	Viking Therapeutics Inc.	0.66%
	DVN	Devon Energy Corp.	0.49%
	EXAS	Exact Sciences Corp.	0.46%
Total Equity			99.44%
Cash and Other Assets		CASH AND OTHER ASSETS	0.56%
Total Cash and Other Assets			0.56%
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