



## RMB SMID Cap Fund

Holdings as of May 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	PNFP	Pinnacle Financial Partners Inc.	4.02%
	MPWR	Monolithic Power Systems Inc.	3.85%
	TYL	Tyler Technologies Inc.	3.29%
	FICO	Fair Isaac Corp.	3.25%
	CW	Curtiss-Wright Corp.	3.20%
	MKL	Markel Corp.	3.15%
	WSO	Watsco Inc.	3.12%
	HEI	HEICO Corp.	3.03%
	CPRT	Copart Inc.	2.82%
	EXP	Eagle Materials Inc.	2.74%
	EGP	EastGroup Properties Inc.	2.72%
	WBS	Webster Financial Corp.	2.72%
	AIT	Applied Industrial Technologies Inc.	2.54%
	AFG	American Financial Group Inc.	2.27%
	WST	West Pharmaceutical Services Inc.	2.02%
	CSL	Carlisle Companies Inc.	2.01%
	ODFL	Old Dominion Freight Line Inc.	1.97%
	STLD	Steel Dynamics Inc.	1.96%
	CASY	Casey's General Stores Inc.	1.95%
	SF	Stifel Financial Corp.	1.95%
	BWXT	BWX Technologies Inc.	1.92%
	BJ	BJ's Wholesale Club Holdings Inc.	1.91%
	MTDR	Matador Resources Co.	1.87%
	NVR	NVR Inc.	1.86%
	ITT	ITT Inc.	1.85%
	RGEN	Repligen Corp.	1.84%
	RRC	Range Resources Corp.	1.84%
	PCH	PotlatchDeltic Corp.	1.76%
	TRMB	Trimble Inc.	1.72%
	SYBT	Stock Yards Bancorp Inc.	1.63%
	FANG	Diamondback Energy Inc.	1.50%
	MMSI	Merit Medical Systems Inc.	1.49%
	IDXX	IDEXX Laboratories Inc.	1.43%
	TXRH	Texas Roadhouse Inc.	1.43%
	RPM	RPM International Inc.	1.30%
	AAON	AAON Inc.	1.29%
	TECH	Bio-Techne Corp.	1.24%
	DUOL	Duolingo Inc.	1.24%
	CYBR	CyberArk Software Ltd.	1.16%
	VC	Visteon Corp.	1.16%
	ARE	Alexandria Real Estate Equities Inc.	1.10%



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	ATGE	Adtalem Global Education Inc.	1.07%
	POOL	Pool Corp.	0.99%
	PODD	Insulet Corp.	0.98%
	RGLD	Royal Gold Inc.	0.95%
	CWAN	Clearwater Analytics Holdings Inc.	0.93%
	TREX	Trex Co. Inc.	0.92%
	MKSI	MKS Instruments Inc.	0.91%
	BLFS	BioLife Solutions Inc.	0.90%
	JKHY	Jack Henry & Associates Inc.	0.89%
	COLM	Columbia Sportswear Co.	0.87%
	QTWO	Q2 Holdings Inc.	0.74%
	CRSP	CRISPR Therapeutics AG	0.67%
	VKTX	Viking Therapeutics Inc.	0.59%
	EXAS	Exact Sciences Corp.	0.55%
	DVN	Devon Energy Corp.	0.47%
<b>Total Equity</b>			<b>99.56%</b>
<b>Cash and Other Assets</b>		CASH AND OTHER ASSETS	0.44%
<b>Total Cash and Other Assets</b>			<b>0.44%</b>
<b>Total Portfolio</b>			<b>100.00%</b>

**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](http://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.

Forside Fund Services, LLC, Distributor