



RMB SMID Cap Fund

Holdings as of May 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	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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Equity			
	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%
Total Equity			99.56%
Cash and Other Assets		CASH AND OTHER ASSETS	0.44%
Total Cash and Other Assets			0.44%
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