



RMB SMID Cap Fund

Holdings as of March 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CPRT	Copart Inc.	5.19%
	FICO	Fair Isaac Corp.	4.47%
	EXP	Eagle Materials Inc.	3.75%
	PTC	PTC Inc.	3.73%
	WSO	Watsco Inc.	3.54%
	MPWR	Monolithic Power Systems Inc.	3.36%
	PNFP	Pinnacle Financial Partners Inc.	3.26%
	AVY	Avery Dennison Corp.	3.17%
	WST	West Pharmaceutical Services Inc.	2.98%
	CSL	Carlisle Companies Inc.	2.93%
	EGP	EastGroup Properties Inc.	2.67%
	AFG	American Financial Group Inc.	2.43%
	WBS	Webster Financial Corp.	2.37%
	RGEN	Repligen Corp.	2.36%
	MKL	Markel Corp.	2.29%
	TDY	Teledyne Technologies Inc.	2.28%
	MTN	Vail Resorts Inc.	2.22%
	ODFL	Old Dominion Freight Line Inc.	2.11%
	NVR	NVR Inc.	2.06%
	PCH	PotlatchDeltic Corp.	2.00%
	TYL	Tyler Technologies Inc.	1.98%
	AIT	Applied Industrial Technologies Inc.	1.96%
	STLD	Steel Dynamics Inc.	1.96%
	DVN	Devon Energy Corp.	1.94%
	FANG	Diamondback Energy Inc.	1.90%
	TECH	Bio-Techne Corp.	1.81%
	CW	Curtiss-Wright Corp.	1.80%
	ITT	ITT Inc.	1.80%
	GGG	Graco Inc.	1.66%
	ARE	Alexandria Real Estate Equities Inc.	1.51%
	COLM	Columbia Sportswear Co.	1.50%
	BJ	BJ's Wholesale Club Holdings Inc.	1.50%
	HEI	HEICO Corp.	1.46%
	POOL	Pool Corp.	1.42%
	MKSI	MKS Instruments Inc.	1.37%
	VC	Visteon Corp.	1.34%
	IEX	IDEX Corp.	1.30%
	TREX	Trex Co. Inc.	1.29%
	RPM	RPM International Inc.	1.27%
	RGLD	Royal Gold Inc.	1.12%
	SF	Stifel Financial Corp.	1.12%
	TRMB	Trimble Inc.	1.08%
	CTLT	Catalent Inc.	1.07%



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	JKHY	Jack Henry & Associates Inc.	0.96%
	SYBT	Stock Yards Bancorp Inc.	0.92%
	IDXX	IDEXX Laboratories Inc.	0.88%
	BLFS	BioLife Solutions Inc.	0.72%
	CRSP	CRISPR Therapeutics AG	0.67%
	PODD	Insulet Corp.	0.49%
	EXAS	Exact Sciences Corp.	0.37%
	NTLA	Intellia Therapeutics Inc.	0.22%
	CRBU	Caribou Biosciences Inc.	0.12%
Total Equity			99.69%
Cash and Other Assets		CASH AND OTHER ASSETS	0.31%
Total Cash and Other Assets			0.31%
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