



RMB SMID Cap Fund

Holdings as of June 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MPWR	Monolithic Power Systems Inc.	4.13%
	PNFP	Pinnacle Financial Partners Inc.	4.05%
	CW	Curtiss-Wright Corp.	3.44%
	FICO	Fair Isaac Corp.	3.34%
	TYL	Tyler Technologies Inc.	3.28%
	HEI	HEICO Corp.	3.22%
	MKL	Markel Corp.	3.14%
	WSO	Watsco Inc.	3.01%
	WBS	Webster Financial Corp.	2.79%
	EXP	Eagle Materials Inc.	2.66%
	CPRT	Copart Inc.	2.61%
	EGP	EastGroup Properties Inc.	2.60%
	AIT	Applied Industrial Technologies Inc.	2.53%
	AFG	American Financial Group Inc.	2.24%
	CASY	Casey's General Stores Inc.	2.20%
	BWXT	BWX Technologies Inc.	2.13%
	SF	Stifel Financial Corp.	2.08%
	WST	West Pharmaceutical Services Inc.	2.03%
	MTDR	Matador Resources Co.	2.01%
	STLD	Steel Dynamics Inc.	1.98%
	ODFL	Old Dominion Freight Line Inc.	1.94%
	CSL	Carlisle Companies Inc.	1.91%
	RRC	Range Resources Corp.	1.90%
	RGEN	Repligen Corp.	1.88%
	ITT	ITT Inc.	1.87%
	NVR	NVR Inc.	1.87%
	TRMB	Trimble Inc.	1.78%
	BJ	BJ's Wholesale Club Holdings Inc.	1.76%
	SYBT	Stock Yards Bancorp Inc.	1.70%
	PCH	PotlatchDeltic Corp.	1.66%
	FANG	Diamondback Energy Inc.	1.48%
	IDXX	IDEXX Laboratories Inc.	1.45%
	MMSI	Merit Medical Systems Inc.	1.42%
	TXRH	Texas Roadhouse Inc.	1.33%
	TECH	Bio-Techne Corp.	1.28%
	VC	Visteon Corp.	1.25%
	RPM	RPM International Inc.	1.21%
	CYBR	CyberArk Software Ltd.	1.20%
	ARE	Alexandria Real Estate Equities Inc.	1.10%
	MKSI	MKS Instruments Inc.	1.07%
	ATGE	Adtalem Global Education Inc.	1.00%



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Equity			
	AAON	AAON Inc.	0.96%
	DUOL	Duolingo Inc.	0.95%
	POOL	Pool Corp.	0.93%
	RGLD	Royal Gold Inc.	0.92%
	PODD	Insulet Corp.	0.92%
	CRSP	CRISPR Therapeutics AG	0.87%
	TREX	Trex Co. Inc.	0.86%
	BLFS	BioLife Solutions Inc.	0.86%
	JKHY	Jack Henry & Associates Inc.	0.85%
	CWAN	Clearwater Analytics Holdings Inc.	0.85%
	COLM	Columbia Sportswear Co.	0.81%
	QTWO	Q2 Holdings Inc.	0.76%
	VKTX	Viking Therapeutics Inc.	0.56%
	EXAS	Exact Sciences Corp.	0.50%
	DVN	Devon Energy Corp.	0.48%
Total Equity			99.62%
Cash and Other Assets		CASH AND OTHER ASSETS	0.38%
Total Cash and Other Assets			0.38%
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