



RMB Small Cap Fund

Holdings as of June 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.99%
	SYBT	Stock Yards Bancorp Inc.	3.72%
	MPWR	Monolithic Power Systems Inc.	3.50%
	SF	Stifel Financial Corp.	3.48%
	EGP	EastGroup Properties Inc.	3.43%
	TYL	Tyler Technologies Inc.	3.29%
	FICO	Fair Isaac Corp.	3.28%
	CRS	Carpenter Technology Corp.	3.21%
	TCBK	TriCo Bancshares	3.19%
	RRC	Range Resources Corp.	3.19%
	EXP	Eagle Materials Inc.	3.15%
	KAI	Kadant Inc.	2.89%
	BMI	Badger Meter Inc.	2.74%
	EPRT	Essential Properties Realty Trust Inc.	2.64%
	AIT	Applied Industrial Technologies Inc.	2.62%
	SBCF	Seacoast Banking Corp. of Florida	2.59%
	Q TWO	Q2 Holdings Inc.	2.57%
	RBC	RBC Bearings Inc.	2.50%
	POOL	Pool Corp.	2.45%
	AFG	American Financial Group Inc.	2.42%
	ATR	AptarGroup Inc.	2.36%
	MTDR	Matador Resources Co.	2.11%
	WST	West Pharmaceutical Services Inc.	2.04%
	RGEN	Repligen Corp.	1.88%
	ITT	ITT Inc.	1.87%
	TREX	Trex Co. Inc.	1.75%
	VC	Visteon Corp.	1.64%
	PCH	PotlatchDeltic Corp.	1.60%
	MMSI	Merit Medical Systems Inc.	1.49%
	VBTX	Veritex Holdings Inc.	1.45%
	BLFS	BioLife Solutions Inc.	1.26%
	TXRH	Texas Roadhouse Inc.	1.20%
	COLM	Columbia Sportswear Co.	1.20%
	AAON	AAON Inc.	1.16%
	CRSP	CRISPR Therapeutics AG	1.01%
	VCYT	Veracyte Inc.	0.95%
	CRVL	CorVel Corp.	0.94%
	MKSI	MKS Instruments Inc.	0.91%
	CWAN	Clearwater Analytics Holdings Inc.	0.89%
	CPK	Chesapeake Utilities Corp.	0.85%



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Equity			
	VMI	Valmont Industries Inc.	0.85%
	TFIN	Triumph Financial Inc.	0.81%
	DUOL	Duolingo Inc.	0.69%
	CDNA	CareDx Inc.	0.62%
	OMCL	Omniceil Inc.	0.57%
	VKTX	Viking Therapeutics Inc.	0.56%
	IBP	Installed Building Products Inc.	0.53%
Total Equity			95.07%
Cash and Other Assets			
		CASH AND OTHER ASSETS	4.93%
Total Cash and Other Assets			4.93%
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