



RMB Small Cap Fund

Holdings as of July 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.40%
	SF	Stifel Financial Corp.	3.76%
	SYBT	Stock Yards Bancorp Inc.	3.46%
	EXP	Eagle Materials Inc.	3.44%
	MPWR	Monolithic Power Systems Inc.	3.34%
	EGP	EastGroup Properties Inc.	3.29%
	TCBK	TriCo Bancshares	3.19%
	TYL	Tyler Technologies Inc.	3.19%
	AIT	Applied Industrial Technologies Inc.	3.01%
	KAI	Kadant Inc.	2.98%
	CRS	Carpenter Technology Corp.	2.84%
	RRC	Range Resources Corp.	2.83%
	EPRT	Essential Properties Realty Trust Inc.	2.80%
	SBCF	Seacoast Banking Corp. of Florida	2.60%
	POOL	Pool Corp.	2.54%
	FICO	Fair Isaac Corp.	2.53%
	RBC	RBC Bearings Inc.	2.47%
	AFG	American Financial Group Inc.	2.35%
	ATR	AptarGroup Inc.	2.33%
	Q TWO	Q2 Holdings Inc.	2.19%
	WST	West Pharmaceutical Services Inc.	2.19%
	MTDR	Matador Resources Co.	2.17%
	BMI	Badger Meter Inc.	2.07%
	TREX	Trex Co. Inc.	2.03%
	ITT	ITT Inc.	1.99%
	VC	Visteon Corp.	1.92%
	RGEN	Repligen Corp.	1.91%
	PCH	PotlatchDeltic Corp.	1.77%
	VB TX	Veritex Holdings Inc.	1.73%
	AAON	AAON Inc.	1.62%
	MMSI	Merit Medical Systems Inc.	1.33%
	BLFS	BioLife Solutions Inc.	1.23%
	TXRH	Texas Roadhouse Inc.	1.17%
	CRSP	CRISPR Therapeutics AG	1.15%
	COLM	Columbia Sportswear Co.	1.09%
	VMI	Valmont Industries Inc.	0.93%
	CRVL	CorVel Corp.	0.92%
	IBP	Installed Building Products Inc.	0.91%
	MKSI	MKS Instruments Inc.	0.86%
	CPK	Chesapeake Utilities Corp.	0.84%
	TFIN	Triumph Financial Inc.	0.82%
	VCYT	Veracyte Inc.	0.82%



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Equity			
	CWAN	Clearwater Analytics Holdings Inc.	0.81%
	VKTX	Viking Therapeutics Inc.	0.68%
	OMCL	Omniceil Inc.	0.60%
	DUOL	Duolingo Inc.	0.57%
	CWST	Casella Waste Systems Inc.	0.50%
	WGS	GeneDx Holdings Corp.	0.32%
	GRAL	GRAIL Inc.	0.24%
Total Equity			94.71%
Cash and Other Assets			
		CASH AND OTHER ASSETS	5.29%
Total Cash and Other Assets			5.29%
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