



# RMB SMID Cap Fund

Holdings as of August 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	MPWR	Monolithic Power Systems Inc.	4.64%
	PNFP	Pinnacle Financial Partners Inc.	3.51%
	CW	Curtiss-Wright Corp.	3.32%
	WBS	Webster Financial Corp.	3.13%
	TYL	Tyler Technologies Inc.	3.06%
	MKL	Markel Corp.	3.03%
	HEI	HEICO Corp.	3.01%
	EXP	Eagle Materials Inc.	2.99%
	AIT	Applied Industrial Technologies Inc.	2.82%
	FICO	Fair Isaac Corp.	2.74%
	WSO	Watsco Inc.	2.70%
	EGP	EastGroup Properties Inc.	2.60%
	CPRT	Copart Inc.	2.55%
	AFG	American Financial Group Inc.	2.38%
	BWXT	BWX Technologies Inc.	2.36%
	SF	Stifel Financial Corp.	2.27%
	WST	West Pharmaceutical Services Inc.	2.25%
	CASY	Casey's General Stores Inc.	2.10%
	NVR	NVR Inc.	2.03%
	ITT	ITT Inc.	2.00%
	STLD	Steel Dynamics Inc.	1.99%
	CSL	Carlisle Companies Inc.	1.94%
	TRMB	Trimble Inc.	1.86%
	RGEN	Repligen Corp.	1.82%
	PCH	PotlatchDeltic Corp.	1.79%
	ODFL	Old Dominion Freight Line Inc.	1.77%
	IDXX	IDEXX Laboratories Inc.	1.72%
	SYBT	Stock Yards Bancorp Inc.	1.71%
	VC	Visteon Corp.	1.63%
	RRC	Range Resources Corp.	1.58%
	BJ	BJ's Wholesale Club Holdings Inc.	1.57%
	MTDR	Matador Resources Co.	1.50%
	RPM	RPM International Inc.	1.36%
	MMSI	Merit Medical Systems Inc.	1.35%
	TECH	Bio-Techne Corp.	1.34%
	CYBR	CyberArk Software Ltd.	1.32%
	ARE	Alexandria Real Estate Equities Inc.	1.23%
	TXRH	Texas Roadhouse Inc.	1.21%
	MKSI	MKS Instruments Inc.	1.10%
	AAON	AAON Inc.	1.06%
	FANG	Diamondback Energy Inc.	1.05%
	ATGE	Adtalem Global Education Inc.	1.02%
	BLFS	BioLife Solutions Inc.	0.98%



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Description	Ticker	Security Long Description	Total Net Assets
Equity			
	PODD	Insulet Corp.	0.98%
	POOL	Pool Corp.	0.98%
	TREX	Trex Co. Inc.	0.96%
	RGLD	Royal Gold Inc.	0.92%
	CRSP	CRISPR Therapeutics AG	0.91%
	CWAN	Clearwater Analytics Holdings Inc.	0.79%
	JKHY	Jack Henry & Associates Inc.	0.76%
	COLM	Columbia Sportswear Co.	0.73%
	DUOL	Duolingo Inc.	0.68%
	QTWO	Q2 Holdings Inc.	0.63%
	VKTX	Viking Therapeutics Inc.	0.57%
	EXAS	Exact Sciences Corp.	0.44%
Total Equity			98.75%
Cash and Other Assets		CASH AND OTHER ASSETS	1.25%
Total Cash and Other Assets			1.25%
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](http://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