



# RMB Small Cap Fund

Holdings as of August 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	CW	Curtiss-Wright Corp.	4.25%
	MPWR	Monolithic Power Systems Inc.	3.88%
	SF	Stifel Financial Corp.	3.75%
	SYBT	Stock Yards Bancorp Inc.	3.69%
	EXP	Eagle Materials Inc.	3.50%
	TCBK	TriCo Bancshares	3.48%
	EGP	EastGroup Properties Inc.	3.38%
	TYL	Tyler Technologies Inc.	3.03%
	AIT	Applied Industrial Technologies Inc.	2.89%
	KAI	Kadant Inc.	2.86%
	EPRT	Essential Properties Realty Trust Inc.	2.84%
	SBCF	Seacoast Banking Corp. of Florida	2.83%
	CRS	Carpenter Technology Corp.	2.71%
	FICO	Fair Isaac Corp.	2.65%
	RRC	Range Resources Corp.	2.61%
	POOL	Pool Corp.	2.53%
	AFG	American Financial Group Inc.	2.53%
	RBC	RBC Bearings Inc.	2.46%
	WST	West Pharmaceutical Services Inc.	2.23%
	MTDR	Matador Resources Co.	2.16%
	VC	Visteon Corp.	2.12%
	QTWO	Q2 Holdings Inc.	2.10%
	ATR	AptarGroup Inc.	2.04%
	BMI	Badger Meter Inc.	1.99%
	RGEN	Repligen Corp.	1.98%
	ITT	ITT Inc.	1.97%
	TREX	Trex Co. Inc.	1.93%
	VBTX	Veritex Holdings Inc.	1.85%
	PCH	PotlatchDeltic Corp.	1.80%
	AAON	AAON Inc.	1.60%
	BLFS	BioLife Solutions Inc.	1.43%
	MMSI	Merit Medical Systems Inc.	1.40%
	MKSI	MKS Instruments Inc.	1.25%
	IBP	Installed Building Products Inc.	1.16%
	TXRH	Texas Roadhouse Inc.	1.07%
	COLM	Columbia Sportswear Co.	1.06%
	CRSP	CRISPR Therapeutics AG	1.05%
	VCYT	Veracyte Inc.	1.04%
	CRVL	CorVel Corp.	1.01%
	VMI	Valmont Industries Inc.	0.93%
	TFIN	Triumph Financial Inc.	0.88%
	CPK	Chesapeake Utilities Corp.	0.85%
	CWAN	Clearwater Analytics Holdings Inc.	0.82%



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<b>Equity</b>			
	OMCL	OmniceCell Inc.	0.62%
	VKTX	Viking Therapeutics Inc.	0.56%
	DUOL	Duolingo Inc.	0.49%
	CWST	Casella Waste Systems Inc.	0.45%
	WGS	GeneDx Holdings Corp.	0.40%
	GRAL	GRAIL Inc.	0.23%
<b>Total Equity</b>			<b>96.34%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	3.66%
<b>Total Cash and Other Assets</b>			<b>3.66%</b>
<b>Total Portfolio</b>			<b>100.00%</b>

**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