



RMB SMID Cap Fund

Holdings as of September 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MPWR	Monolithic Power Systems Inc.	5.07%
	CW	Curtiss-Wright Corp.	3.73%
	HEI	HEICO Corp.	3.09%
	EXP	Eagle Materials Inc.	2.99%
	WBS	Webster Financial Corp.	2.97%
	MKL	Markel Corp.	2.93%
	TYL	Tyler Technologies Inc.	2.82%
	AIT	Applied Industrial Technologies Inc.	2.77%
	WSO	Watsco Inc.	2.69%
	FICO	Fair Isaac Corp.	2.67%
	BWXT	BWX Technologies Inc.	2.66%
	EGP	EastGroup Properties Inc.	2.57%
	AFG	American Financial Group Inc.	2.52%
	CASY	Casey's General Stores Inc.	2.38%
	WST	West Pharmaceutical Services Inc.	2.37%
	CPRT	Copart Inc.	2.33%
	SF	Stifel Financial Corp.	2.22%
	STLD	Steel Dynamics Inc.	2.10%
	ITT	ITT Inc.	2.08%
	NVR	NVR Inc.	1.99%
	RGEN	Repligen Corp.	1.97%
	PNFP	Pinnacle Financial Partners Inc.	1.94%
	TRMB	Trimble Inc.	1.86%
	PCH	PotlatchDeltic Corp.	1.72%
	RRC	Range Resources Corp.	1.72%
	IDXX	IDEXX Laboratories Inc.	1.69%
	CSL	Carlisle Companies Inc.	1.64%
	ODFL	Old Dominion Freight Line Inc.	1.64%
	VC	Visteon Corp.	1.56%
	BJ	BJ's Wholesale Club Holdings Inc.	1.48%
	WTFC	Wintrust Financial Corp.	1.47%
	SYBT	Stock Yards Bancorp Inc.	1.47%
	CYBR	CyberArk Software Ltd.	1.39%
	TECH	Bio-Techne Corp.	1.35%
	MTDR	Matador Resources Co.	1.32%
	MKSI	MKS Instruments Inc.	1.30%
	RPM	RPM International Inc.	1.27%
	ARE	Alexandria Real Estate Equities Inc.	1.23%
	MMSI	Merit Medical Systems Inc.	1.23%
	ATGE	Adtalem Global Education Inc.	1.19%
	AAON	AAON Inc.	1.18%
	TXRH	Texas Roadhouse Inc.	1.15%



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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CRSP	CRISPR Therapeutics AG	1.13%
	RGLD	Royal Gold Inc.	1.01%
	FANG	Diamondback Energy Inc.	1.00%
	BLFS	BioLife Solutions Inc.	0.99%
	POOL	Pool Corp.	0.97%
	BFAM	Bright Horizons Family Solutions Inc.	0.96%
	PODD	Insulet Corp.	0.88%
	DUOL	Duolingo Inc.	0.86%
	TREX	Trex Co. Inc.	0.80%
	CWAN	Clearwater Analytics Holdings Inc.	0.68%
	QTWO	Q2 Holdings Inc.	0.58%
	VKTX	Viking Therapeutics Inc.	0.55%
	EXAS	Exact Sciences Corp.	0.50%
Total Equity			98.60%
Cash and Other Assets		CASH AND OTHER ASSETS	1.40%
Total Cash and Other Assets			1.40%
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