



RMB SMID Cap Fund

Holdings as of October 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MPWR	Monolithic Power Systems Inc.	4.20%
	CW	Curtiss-Wright Corp.	4.11%
	BWXT	BWX Technologies Inc.	3.09%
	HEI	HEICO Corp.	3.05%
	MKL	Markel Corp.	3.03%
	FICO	Fair Isaac Corp.	2.96%
	AIT	Applied Industrial Technologies Inc.	2.74%
	EXP	Eagle Materials Inc.	2.73%
	EGP	EastGroup Properties Inc.	2.65%
	TYL	Tyler Technologies Inc.	2.58%
	WST	West Pharmaceutical Services Inc.	2.55%
	WSO	Watsco Inc.	2.46%
	STLD	Steel Dynamics Inc.	2.37%
	SF	Stifel Financial Corp.	2.32%
	AFG	American Financial Group Inc.	2.29%
	CPRT	Copart Inc.	2.23%
	RGEN	Repligen Corp.	2.20%
	WBS	Webster Financial Corp.	2.17%
	CASY	Casey's General Stores Inc.	2.16%
	ITT	ITT Inc.	2.16%
	SYBT	Stock Yards Bancorp Inc.	2.13%
	TRMB	Trimble Inc.	1.82%
	NVR	NVR Inc.	1.79%
	PNFP	Pinnacle Financial Partners Inc.	1.77%
	PCH	PotlatchDeltic Corp.	1.69%
	IDXX	IDEXX Laboratories Inc.	1.67%
	ODFL	Old Dominion Freight Line Inc.	1.64%
	CSL	Carlisle Companies Inc.	1.63%
	RRC	Range Resources Corp.	1.63%
	TECH	Bio-Techne Corp.	1.52%
	MKSI	MKS Instruments Inc.	1.51%
	CYBR	CyberArk Software Ltd.	1.50%
	WTFC	Wintrust Financial Corp.	1.45%
	BJ	BJ's Wholesale Club Holdings Inc.	1.41%
	VC	Visteon Corp.	1.40%
	MMSI	Merit Medical Systems Inc.	1.30%
	AAON	AAON Inc.	1.25%
	RPM	RPM International Inc.	1.18%
	MTDR	Matador Resources Co.	1.16%
	TXRH	Texas Roadhouse Inc.	1.13%
	CRSP	CRISPR Therapeutics AG	1.11%
	BLFS	BioLife Solutions Inc.	1.09%
	FANG	Diamondback Energy Inc.	1.01%



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Equity			
	BFAM	Bright Horizons Family Solutions Inc.	0.96%
	PODD	Insulet Corp.	0.90%
	RGLD	Royal Gold Inc.	0.89%
	ARE	Alexandria Real Estate Equities Inc.	0.86%
	POOL	Pool Corp.	0.83%
	VKTX	Viking Therapeutics Inc.	0.79%
	ATGE	Adtalem Global Education Inc.	0.76%
	TREX	Trex Co. Inc.	0.75%
	DUOL	Duolingo Inc.	0.73%
	CWAN	Clearwater Analytics Holdings Inc.	0.70%
	EXAS	Exact Sciences Corp.	0.59%
	QTWO	Q2 Holdings Inc.	0.49%
Total Equity			97.08%
Cash and Other Assets		CASH AND OTHER ASSETS	2.92%
Total Cash and Other Assets			2.92%
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