



RMB Small Cap Fund

Holdings as of October 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.77%
	MPWR	Monolithic Power Systems Inc.	4.22%
	SF	Stifel Financial Corp.	3.84%
	CRS	Carpenter Technology Corp.	3.54%
	EGP	EastGroup Properties Inc.	3.46%
	TCBK	TriCo Bancshares	3.37%
	EXP	Eagle Materials Inc.	3.20%
	SYBT	Stock Yards Bancorp Inc.	2.96%
	FICO	Fair Isaac Corp.	2.88%
	AIT	Applied Industrial Technologies Inc.	2.80%
	SBCF	Seacoast Banking Corp. of Florida	2.75%
	EPRT	Essential Properties Realty Trust Inc.	2.70%
	RRC	Range Resources Corp.	2.69%
	RBC	RBC Bearings Inc.	2.69%
	TYL	Tyler Technologies Inc.	2.55%
	WST	West Pharmaceutical Services Inc.	2.54%
	AFG	American Financial Group Inc.	2.44%
	KAI	Kadant Inc.	2.43%
	RGEN	Repligen Corp.	2.39%
	POOL	Pool Corp.	2.17%
	ITT	ITT Inc.	2.13%
	BMI	Badger Meter Inc.	1.95%
	AAON	AAON Inc.	1.88%
	VC	Visteon Corp.	1.82%
	MKSI	MKS Instruments Inc.	1.73%
	PCH	PotlatchDeltic Corp.	1.70%
	ATR	AptarGroup Inc.	1.69%
	MTDR	Matador Resources Co.	1.69%
	QTWO	Q2 Holdings Inc.	1.64%
	HBAN	Huntington Bancshares Inc.	1.61%
	BLFS	BioLife Solutions Inc.	1.58%
	TREX	Trex Co. Inc.	1.51%
	MMSI	Merit Medical Systems Inc.	1.35%
	CRSP	CRISPR Therapeutics AG	1.29%
	VCYT	Veracyte Inc.	1.23%
	IBP	Installed Building Products Inc.	1.09%
	ENSG	The Ensign Group Inc.	1.08%
	VMI	Valmont Industries Inc.	1.04%
	TXRH	Texas Roadhouse Inc.	1.01%
	SKT	Tanger Inc.	0.94%
	CPK	Chesapeake Utilities Corp.	0.87%
	CRVL	CorVel Corp.	0.83%



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Equity			
	VKTX	Viking Therapeutics Inc.	0.78%
	TFIN	Triumph Financial Inc.	0.77%
	CWAN	Clearwater Analytics Holdings Inc.	0.72%
	DUOL	Duolingo Inc.	0.72%
	GRAL	GRAIL Inc.	0.64%
	OMCL	Omnicell Inc.	0.63%
	WGS	GeneDx Holdings Corp.	0.42%
	CWST	Casella Waste Systems Inc.	0.40%
Total Equity			97.15%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.85%
Total Cash and Other Assets			2.85%
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