



RMB SMID Cap Fund

Holdings as of November 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MPWR	Monolithic Power Systems Inc.	4.01%
	CW	Curtiss-Wright Corp.	3.71%
	FICO	Fair Isaac Corp.	3.34%
	EXP	Eagle Materials Inc.	2.98%
	HEI	HEICO Corp.	2.97%
	MKL	Markel Corp.	2.95%
	AIT	Applied Industrial Technologies Inc.	2.85%
	EGP	EastGroup Properties Inc.	2.70%
	STLD	Steel Dynamics Inc.	2.62%
	RGEN	Repligen Corp.	2.62%
	WST	West Pharmaceutical Services Inc.	2.60%
	TYL	Tyler Technologies Inc.	2.43%
	BWXT	BWX Technologies Inc.	2.40%
	WBS	Webster Financial Corp.	2.35%
	WSO	Watsco Inc.	2.33%
	AFG	American Financial Group Inc.	2.31%
	SF	Stifel Financial Corp.	2.25%
	SYBT	Stock Yards Bancorp Inc.	2.24%
	ITT	ITT Inc.	2.22%
	CASY	Casey's General Stores Inc.	2.17%
	CPRT	Copart Inc.	2.09%
	IDXX	IDEXX Laboratories Inc.	2.06%
	PNFP	Pinnacle Financial Partners Inc.	1.83%
	TRMB	Trimble Inc.	1.80%
	NVR	NVR Inc.	1.76%
	ODFL	Old Dominion Freight Line Inc.	1.63%
	TECH	Bio-Techne Corp.	1.62%
	RRC	Range Resources Corp.	1.56%
	WTFC	Wintrust Financial Corp.	1.54%
	PCH	PotlatchDeltic Corp.	1.52%
	CSL	Carlisle Companies Inc.	1.50%
	BJ	BJ's Wholesale Club Holdings Inc.	1.41%
	CYBR	CyberArk Software Ltd.	1.37%
	MMSI	Merit Medical Systems Inc.	1.33%
	MKSI	MKS Instruments Inc.	1.32%
	MTDR	Matador Resources Co.	1.29%
	SKT	Tanger Inc.	1.27%
	TXRH	Texas Roadhouse Inc.	1.26%
	VC	Visteon Corp.	1.23%
	AAON	AAON Inc.	1.23%
	RPM	RPM International Inc.	1.20%
	FANG	Diamondback Energy Inc.	1.11%



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Equity			
	QTWO	Q2 Holdings Inc.	1.10%
	RGLD	Royal Gold Inc.	1.07%
	BLFS	BioLife Solutions Inc.	1.07%
	PODD	Insulet Corp.	0.97%
	EXAS	Exact Sciences Corp.	0.96%
	BFAM	Bright Horizons Family Solutions Inc.	0.94%
	CRSP	CRISPR Therapeutics AG	0.90%
	CWAN	Clearwater Analytics Holdings Inc.	0.87%
	VKTX	Viking Therapeutics Inc.	0.79%
	POOL	Pool Corp.	0.79%
	DUOL	Duolingo Inc.	0.53%
Total Equity			96.94%
Cash and Other Assets		CASH AND OTHER ASSETS	3.06%
Total Cash and Other Assets			3.06%
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