



# RMB Small Cap Fund

Holdings as of November 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	CW	Curtiss-Wright Corp.	4.39%
	SF	Stifel Financial Corp.	3.84%
	MPWR	Monolithic Power Systems Inc.	3.79%
	TCBK	TriCo Bancshares	3.57%
	EGP	EastGroup Properties Inc.	3.50%
	CRS	Carpenter Technology Corp.	3.47%
	EXP	Eagle Materials Inc.	3.28%
	FICO	Fair Isaac Corp.	3.04%
	SYBT	Stock Yards Bancorp Inc.	2.93%
	RRC	Range Resources Corp.	2.91%
	SBCF	Seacoast Banking Corp. of Florida	2.78%
	EPRT	Essential Properties Realty Trust Inc.	2.78%
	AIT	Applied Industrial Technologies Inc.	2.74%
	RBC	RBC Bearings Inc.	2.72%
	RGEN	Repligen Corp.	2.67%
	AFG	American Financial Group Inc.	2.48%
	TYL	Tyler Technologies Inc.	2.45%
	WST	West Pharmaceutical Services Inc.	2.43%
	KAI	Kadant Inc.	2.38%
	ITT	ITT Inc.	2.07%
	POOL	Pool Corp.	1.92%
	BMI	Badger Meter Inc.	1.88%
	QTWO	Q2 Holdings Inc.	1.86%
	MKSI	MKS Instruments Inc.	1.83%
	ATR	AptarGroup Inc.	1.77%
	ENSG	The Ensign Group Inc.	1.76%
	MTDR	Matador Resources Co.	1.76%
	AAON	AAON Inc.	1.74%
	VC	Visteon Corp.	1.71%
	PCH	PotlatchDeltic Corp.	1.67%
	HBAN	Huntington Bancshares Inc.	1.65%
	VCYT	Veracyte Inc.	1.57%
	BLFS	BioLife Solutions Inc.	1.46%
	MMSI	Merit Medical Systems Inc.	1.30%
	IBP	Installed Building Products Inc.	1.15%
	TXRH	Texas Roadhouse Inc.	1.06%
	CRSP	CRISPR Therapeutics AG	1.05%
	VMI	Valmont Industries Inc.	1.01%
	SKT	Tanger Inc.	0.95%
	CPK	Chesapeake Utilities Corp.	0.93%



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<b>Equity</b>			
	CWAN	Clearwater Analytics Holdings Inc.	0.84%
	CRVL	CorVel Corp.	0.80%
	TFIN	Triumph Financial Inc.	0.76%
	GRAL	GRAIL Inc.	0.75%
	VKTX	Viking Therapeutics Inc.	0.73%
	OMCL	OmniceLL Inc.	0.67%
	DUOL	Duolingo Inc.	0.50%
	WGS	GeneDx Holdings Corp.	0.50%
	CWST	Casella Waste Systems Inc.	0.43%
<b>Total Equity</b>			<b>96.23%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	3.77%
<b>Total Cash and Other Assets</b>			<b>3.77%</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