



RMB Small Cap Fund

Holdings as of November 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	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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Equity			
	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%
Total Equity			96.23%
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.77%
Total Cash and Other Assets			3.77%
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