



RMB Small Cap Fund

Holdings as of December 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.42%
	SF	Stifel Financial Corp.	4.07%
	MPWR	Monolithic Power Systems Inc.	3.81%
	TCBK	TriCo Bancshares	3.62%
	EGP	EastGroup Properties Inc.	3.54%
	CRS	Carpenter Technology Corp.	3.54%
	EXP	Eagle Materials Inc.	3.12%
	SYBT	Stock Yards Bancorp Inc.	2.96%
	FICO	Fair Isaac Corp.	2.94%
	SBCF	Seacoast Banking Corp. of Florida	2.86%
	RBC	RBC Bearings Inc.	2.83%
	AIT	Applied Industrial Technologies Inc.	2.80%
	EPRT	Essential Properties Realty Trust Inc.	2.68%
	RRC	Range Resources Corp.	2.68%
	RGEN	Repligen Corp.	2.64%
	AFG	American Financial Group Inc.	2.54%
	KAI	Kadant Inc.	2.52%
	WST	West Pharmaceutical Services Inc.	2.48%
	TYL	Tyler Technologies Inc.	2.44%
	MKSI	MKS Instruments Inc.	1.93%
	QTWO	Q2 Holdings Inc.	1.92%
	BMI	Badger Meter Inc.	1.89%
	POOL	Pool Corp.	1.86%
	MTDR	Matador Resources Co.	1.82%
	HBAN	Huntington Bancshares Inc.	1.81%
	ATR	AptarGroup Inc.	1.78%
	ENSG	The Ensign Group Inc.	1.71%
	PCH	PotlatchDeltic Corp.	1.70%
	VC	Visteon Corp.	1.62%
	ITT	ITT Inc.	1.50%
	AAON	AAON Inc.	1.46%
	VCYT	Veracyte Inc.	1.44%
	BLFS	BioLife Solutions Inc.	1.38%
	MMSI	Merit Medical Systems Inc.	1.36%
	IBP	Installed Building Products Inc.	1.15%
	CRSP	CRISPR Therapeutics AG	1.06%
	TXRH	Texas Roadhouse Inc.	1.03%
	VMI	Valmont Industries Inc.	1.02%
	SKT	Tanger Inc.	0.97%
	CWAN	Clearwater Analytics Holdings Inc.	0.95%
	TFIN	Triumph Financial Inc.	0.89%
	CPK	Chesapeake Utilities Corp.	0.86%



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Equity			
	OMCL	Omnicell Inc.	0.86%
	CRVL	CorVel Corp.	0.76%
	VKTX	Viking Therapeutics Inc.	0.72%
	GRAL	GRAIL Inc.	0.60%
	SEI	Solaris Energy Infrastructure Inc.	0.55%
	DUOL	Duolingo Inc.	0.47%
	CWST	Casella Waste Systems Inc.	0.45%
	WGS	GeneDx Holdings Corp.	0.40%
Total Equity			96.41%
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.59%
Total Cash and Other Assets			3.59%
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