



# RMB SMID Cap Fund

Holdings as of January 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	MPWR	Monolithic Power Systems Inc.	5.10%
	CW	Curtiss-Wright Corp.	4.53%
	HEI	HEICO Corp.	3.25%
	MKL	Markel Corp.	3.03%
	AIT	Applied Industrial Technologies Inc.	3.01%
	STLD	Steel Dynamics Inc.	2.94%
	BWXT	BWX Technologies Inc.	2.89%
	EXP	Eagle Materials Inc.	2.84%
	EGP	EastGroup Properties Inc.	2.84%
	FICO	Fair Isaac Corp.	2.84%
	WSO	Watsco Inc.	2.73%
	WBS	Webster Financial Corp.	2.72%
	CASY	Casey's General Stores Inc.	2.42%
	SYBT	Stock Yards Bancorp Inc.	2.41%
	RGEN	Repligen Corp.	2.40%
	SF	Stifel Financial Corp.	2.38%
	AFG	American Financial Group Inc.	2.29%
	CPRT	Copart Inc.	2.29%
	WST	West Pharmaceutical Services Inc.	2.27%
	ODFL	Old Dominion Freight Line Inc.	2.19%
	MKSI	MKS Instruments Inc.	2.08%
	TYL	Tyler Technologies Inc.	2.01%
	PNFP	Pinnacle Financial Partners Inc.	1.99%
	IDXX	IDEXX Laboratories Inc.	1.93%
	NVR	NVR Inc.	1.88%
	WTFC	Wintrust Financial Corp.	1.78%
	TECH	Bio-Techne Corp.	1.69%
	CSL	Carlisle Companies Inc.	1.68%
	PCH	PotlatchDeltic Corp.	1.65%
	ITT	ITT Inc.	1.60%
	TRMB	Trimble Inc.	1.57%
	RRC	Range Resources Corp.	1.56%
	BJ	BJ's Wholesale Club Holdings Inc.	1.53%
	RGLD	Royal Gold Inc.	1.45%
	MTDR	Matador Resources Co.	1.45%
	TXRH	Texas Roadhouse Inc.	1.35%
	CYBR	CyberArk Software Ltd.	1.35%
	MMSI	Merit Medical Systems Inc.	1.31%
	SKT	Tanger Inc.	1.30%
	AAON	AAON Inc.	1.25%
	RPM	RPM International Inc.	1.25%



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<b>Equity</b>			
	FANG	Diamondback Energy Inc.	1.25%
	VC	Visteon Corp.	1.14%
	QTWO	Q2 Holdings Inc.	0.98%
	BLFS	BioLife Solutions Inc.	0.92%
	BFAM	Bright Horizons Family Solutions Inc.	0.89%
	CRSP	CRISPR Therapeutics AG	0.88%
	POOL	Pool Corp.	0.86%
	PODD	Insulet Corp.	0.80%
	VKTX	Viking Therapeutics Inc.	0.66%
	DUOL	Duolingo Inc.	0.39%
<b>Total Equity</b>			<b>99.78%</b>
<b>Cash and Other Assets</b>	CASH AND OTHER ASSETS		0.22%
<b>Total Cash and Other Assets</b>			<b>0.22%</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