



RMB Small Cap Fund

Holdings as of January 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	5.07%
	MPWR	Monolithic Power Systems Inc.	4.55%
	SF	Stifel Financial Corp.	3.90%
	TCBK	TriCo Bancshares	3.76%
	EGP	EastGroup Properties Inc.	3.48%
	CRS	Carpenter Technology Corp.	3.44%
	SYBT	Stock Yards Bancorp Inc.	3.43%
	SBCF	Seacoast Banking Corp. of Florida	3.05%
	RBC	RBC Bearings Inc.	3.03%
	EXP	Eagle Materials Inc.	2.96%
	RRC	Range Resources Corp.	2.77%
	AIT	Applied Industrial Technologies Inc.	2.74%
	MKSI	MKS Instruments Inc.	2.73%
	KAI	Kadant Inc.	2.73%
	EPRT	Essential Properties Realty Trust Inc.	2.65%
	FICO	Fair Isaac Corp.	2.45%
	AFG	American Financial Group Inc.	2.33%
	RGEN	Repligen Corp.	2.32%
	WST	West Pharmaceutical Services Inc.	2.01%
	POOL	Pool Corp.	1.99%
	TYL	Tyler Technologies Inc.	1.91%
	MTDR	Matador Resources Co.	1.87%
	ATR	AptarGroup Inc.	1.76%
	PCH	PotlatchDeltic Corp.	1.72%
	AAON	AAON Inc.	1.68%
	ENSG	The Ensign Group Inc.	1.62%
	QTWO	Q2 Holdings Inc.	1.57%
	BMI	Badger Meter Inc.	1.53%
	ITT	ITT Inc.	1.52%
	VC	Visteon Corp.	1.49%
	VCYT	Veracyte Inc.	1.25%
	IBP	Installed Building Products Inc.	1.23%
	MMSI	Merit Medical Systems Inc.	1.20%
	BLFS	BioLife Solutions Inc.	1.19%
	VMI	Valmont Industries Inc.	1.08%
	TXRH	Texas Roadhouse Inc.	1.07%
	CRSP	CRISPR Therapeutics AG	0.97%
	SKT	Tanger Inc.	0.92%
	CWAN	Clearwater Analytics Holdings Inc.	0.91%
	WTFC	Wintrust Financial Corp.	0.89%
	OMCL	Omnicell Inc.	0.88%
	TFIN	Triumph Financial Inc.	0.87%



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Equity			
	CPK	Chesapeake Utilities Corp.	0.85%
	CRVL	CorVel Corp.	0.76%
	GRAL	GRAIL Inc.	0.66%
	SEI	Solaris Energy Infrastructure Inc.	0.64%
	VKTX	Viking Therapeutics Inc.	0.57%
	CWST	Casella Waste Systems Inc.	0.44%
	DUOL	Duolingo Inc.	0.34%
	WGS	GeneDx Holdings Corp.	0.28%
Total Equity			95.06%
Cash and Other Assets			
		CASH AND OTHER ASSETS	4.94%
Total Cash and Other Assets			4.94%
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