



RMB SMID Cap Fund

Holdings as of February 28, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MPWR	Monolithic Power Systems Inc.	5.10%
	CW	Curtiss-Wright Corp.	4.75%
	AIT	Applied Industrial Technologies Inc.	3.21%
	HEI	HEICO Corp.	3.09%
	EXP	Eagle Materials Inc.	3.07%
	MKL	Markel Corp.	3.03%
	EGP	EastGroup Properties Inc.	3.02%
	WBS	Webster Financial Corp.	2.93%
	WSO	Watsco Inc.	2.90%
	BWXT	BWX Technologies Inc.	2.85%
	CASY	Casey's General Stores Inc.	2.69%
	FICO	Fair Isaac Corp.	2.69%
	ODFL	Old Dominion Freight Line Inc.	2.53%
	WST	West Pharmaceutical Services Inc.	2.46%
	AFG	American Financial Group Inc.	2.30%
	SYBT	Stock Yards Bancorp Inc.	2.24%
	MKSI	MKS Instruments Inc.	2.13%
	SF	Stifel Financial Corp.	2.11%
	CPRT	Copart Inc.	2.11%
	RGEN	Repligen Corp.	2.03%
	STLD	Steel Dynamics Inc.	2.01%
	CSL	Carlisle Companies Inc.	1.92%
	TYL	Tyler Technologies Inc.	1.89%
	PNFP	Pinnacle Financial Partners Inc.	1.87%
	IDXX	IDEXX Laboratories Inc.	1.85%
	NVR	NVR Inc.	1.82%
	ITT	ITT Inc.	1.75%
	WTFC	Wintrust Financial Corp.	1.71%
	TRMB	Trimble Inc.	1.70%
	RRC	Range Resources Corp.	1.68%
	RGLD	Royal Gold Inc.	1.62%
	MTDR	Matador Resources Co.	1.62%
	BJ	BJ's Wholesale Club Holdings Inc.	1.61%
	TECH	Bio-Techne Corp.	1.53%
	SKT	Tanger Inc.	1.45%
	AAON	AAON Inc.	1.37%
	TXRH	Texas Roadhouse Inc.	1.35%
	RPM	RPM International Inc.	1.31%
	FANG	Diamondback Energy Inc.	1.31%
	MMSI	Merit Medical Systems Inc.	1.22%
	VC	Visteon Corp.	1.18%



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Equity			
	CRSP	CRISPR Therapeutics AG	1.04%
	PANW	Palo Alto Networks Inc.	1.01%
	BLFS	BioLife Solutions Inc.	1.01%
	POOL	Pool Corp.	0.76%
	QTWO	Q2 Holdings Inc.	0.75%
	PODD	Insulet Corp.	0.75%
	VKTX	Viking Therapeutics Inc.	0.75%
	BFAM	Bright Horizons Family Solutions Inc.	0.70%
	IRMD	iRadimed Corp.	0.52%
	MIR	Mirion Technologies Inc.	0.49%
	DUOL	Duolingo Inc.	0.29%
	RYN	Rayonier Inc.	0.00%
Total Equity			99.07%
Cash and Other Assets	CASH AND OTHER ASSETS		0.93%
Total Cash and Other Assets			0.93%
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