



RMB Small Cap Fund

Holdings as of February 28, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	5.75%
	MPWR	Monolithic Power Systems Inc.	4.92%
	CRS	Carpenter Technology Corp.	4.58%
	EGP	EastGroup Properties Inc.	4.00%
	TCBK	TriCo Bancshares	3.83%
	SF	Stifel Financial Corp.	3.73%
	RBC	RBC Bearings Inc.	3.71%
	EXP	Eagle Materials Inc.	3.46%
	SYBT	Stock Yards Bancorp Inc.	3.45%
	RRC	Range Resources Corp.	3.21%
	AIT	Applied Industrial Technologies Inc.	3.16%
	EPRT	Essential Properties Realty Trust Inc.	3.14%
	KAI	Kadant Inc.	3.06%
	MKSI	MKS Instruments Inc.	3.02%
	SBCF	Seacoast Banking Corp. of Florida	3.01%
	AFG	American Financial Group Inc.	2.53%
	FICO	Fair Isaac Corp.	2.51%
	WST	West Pharmaceutical Services Inc.	2.35%
	MTDR	Matador Resources Co.	2.25%
	ATR	AptarGroup Inc.	2.15%
	ENSG	The Ensign Group Inc.	2.15%
	RGEN	Repligen Corp.	2.12%
	AAON	AAON Inc.	1.99%
	TYL	Tyler Technologies Inc.	1.95%
	POOL	Pool Corp.	1.89%
	ITT	ITT Inc.	1.79%
	BMI	Badger Meter Inc.	1.69%
	VC	Visteon Corp.	1.67%
	IBP	Installed Building Products Inc.	1.48%
	BLFS	BioLife Solutions Inc.	1.41%
	QTWO	Q2 Holdings Inc.	1.31%
	VCYT	Veracyte Inc.	1.28%
	CRSP	CRISPR Therapeutics AG	1.24%
	MMSI	Merit Medical Systems Inc.	1.22%
	VMI	Valmont Industries Inc.	1.19%
	TXRH	Texas Roadhouse Inc.	1.16%
	SKT	Tanger Inc.	1.10%
	BJ	BJ's Wholesale Club Holdings Inc.	1.06%
	CPK	Chesapeake Utilities Corp.	0.96%
	WTFC	Wintrust Financial Corp.	0.92%
	OMCL	Omicell Inc.	0.80%
	VKTX	Viking Therapeutics Inc.	0.71%
	SEI	Solaris Energy Infrastructure Inc.	0.61%



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Equity			
	CRVL	CorVel Corp.	0.60%
	CWST	Casella Waste Systems Inc.	0.43%
	GRAL	GRAIL Inc.	0.38%
	DUOL	Duolingo Inc.	0.28%
	WGS	GeneDx Holdings Corp.	0.25%
Total Equity			101.41%
Cash and Other Assets			
		CASH AND OTHER ASSETS	-1.41%
Total Cash and Other Assets			-1.41%
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