



RMB SMID Cap Fund

Holdings as of March 31, 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.	4.62%
	AIT	Applied Industrial Technologies Inc.	3.52%
	EGP	EastGroup Properties Inc.	3.21%
	HEI	HEICO Corp.	3.13%
	CASY	Casey's General Stores Inc.	2.90%
	MKL	Markel Corp.	2.90%
	BWXT	BWX Technologies Inc.	2.82%
	EXP	Eagle Materials Inc.	2.70%
	WSO	Watsco Inc.	2.65%
	AFG	American Financial Group Inc.	2.57%
	WST	West Pharmaceutical Services Inc.	2.54%
	FICO	Fair Isaac Corp.	2.50%
	SYBT	Stock Yards Bancorp Inc.	2.47%
	ODFL	Old Dominion Freight Line Inc.	2.41%
	MKSI	MKS Instruments Inc.	2.30%
	RGEN	Repligen Corp.	2.28%
	SF	Stifel Financial Corp.	2.17%
	MTDR	Matador Resources Co.	2.14%
	CPRT	Copart Inc.	2.07%
	PNFP	Pinnacle Financial Partners Inc.	2.05%
	CSL	Carlisle Companies Inc.	1.99%
	NVR	NVR Inc.	1.96%
	STLD	Steel Dynamics Inc.	1.96%
	IDXX	IDEXX Laboratories Inc.	1.95%
	WTFC	Wintrust Financial Corp.	1.90%
	ITT	ITT Inc.	1.85%
	TRMB	Trimble Inc.	1.81%
	RRC	Range Resources Corp.	1.80%
	RGLD	Royal Gold Inc.	1.69%
	BJ	BJ's Wholesale Club Holdings Inc.	1.63%
	FANG	Diamondback Energy Inc.	1.59%
	SKT	Tanger Inc.	1.50%
	TECH	Bio-Techne Corp.	1.48%
	RPM	RPM International Inc.	1.40%
	AAON	AAON Inc.	1.37%
	MMSI	Merit Medical Systems Inc.	1.34%
	TXRH	Texas Roadhouse Inc.	1.30%
	QTWO	Q2 Holdings Inc.	1.29%
	VC	Visteon Corp.	1.19%



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	GOLF	Acushnet Holdings Corp.	1.18%
	OII	Oceaneering International Inc.	1.07%
	IRMD	iRadimed Corp.	1.01%
	MIR	Mirion Technologies Inc.	1.00%
	BLFS	BioLife Solutions Inc.	0.97%
	CRSP	CRISPR Therapeutics AG	0.94%
	VKTX	Viking Therapeutics Inc.	0.89%
	PODD	Insulet Corp.	0.72%
Total Equity			97.83%
Cash and Other Assets	CASH AND OTHER ASSETS		2.17%
Total Cash and Other Assets			2.17%
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