



RMB Small Cap Fund

Holdings as of March 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	5.00%
	MPWR	Monolithic Power Systems Inc.	4.92%
	TCBK	TriCo Bancshares	3.98%
	EGP	EastGroup Properties Inc.	3.94%
	SF	Stifel Financial Corp.	3.89%
	CRS	Carpenter Technology Corp.	3.87%
	SYBT	Stock Yards Bancorp Inc.	3.73%
	RRC	Range Resources Corp.	3.67%
	RBC	RBC Bearings Inc.	3.66%
	AIT	Applied Industrial Technologies Inc.	3.10%
	SBCF	Seacoast Banking Corp. of Florida	3.06%
	EXP	Eagle Materials Inc.	3.06%
	MKSI	MKS Instruments Inc.	2.96%
	EPRT	Essential Properties Realty Trust Inc.	2.94%
	MTDR	Matador Resources Co.	2.89%
	KAI	Kadant Inc.	2.76%
	AFG	American Financial Group Inc.	2.54%
	WST	West Pharmaceutical Services Inc.	2.42%
	ENSG	The Ensign Group Inc.	2.11%
	RGEN	Repligen Corp.	2.03%
	FICO	Fair Isaac Corp.	1.98%
	ATR	AptarGroup Inc.	1.97%
	BMI	Badger Meter Inc.	1.77%
	ITT	ITT Inc.	1.76%
	AAON	AAON Inc.	1.70%
	VC	Visteon Corp.	1.66%
	QTWO	Q2 Holdings Inc.	1.35%
	IBP	Installed Building Products Inc.	1.25%
	VCYT	Veracyte Inc.	1.18%
	BLFS	BioLife Solutions Inc.	1.16%
	MMSI	Merit Medical Systems Inc.	1.14%
	BJ	BJ's Wholesale Club Holdings Inc.	1.11%
	TXRH	Texas Roadhouse Inc.	1.10%
	VMI	Valmont Industries Inc.	1.08%
	SKT	Tanger Inc.	1.06%
	GOLF	Acushnet Holdings Corp.	1.03%
	CRSP	CRISPR Therapeutics AG	1.02%
	CPK	Chesapeake Utilities Corp.	0.93%
	WTFC	Wintrust Financial Corp.	0.93%
	SEI	Solaris Energy Infrastructure Inc.	0.73%
	VKTX	Viking Therapeutics Inc.	0.71%
	OMCL	Omicell Inc.	0.68%
	CRVL	CorVel Corp.	0.66%
	IRMD	iRadimed Corp.	0.49%



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Equity			
	MIR	Mirion Technologies Inc.	0.44%
	GRAL	GRAIL Inc.	0.39%
	WGS	GeneDx Holdings Corp.	0.21%
Total Equity			95.96%
Cash and Other Assets			
		CASH AND OTHER ASSETS	4.04%
Total Cash and Other Assets			4.04%
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