



RMB SMID Cap Fund

Holdings as of April 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MPWR	Monolithic Power Systems Inc.	6.87%
	CW	Curtiss-Wright Corp.	4.82%
	EGP	EastGroup Properties Inc.	3.75%
	AIT	Applied Industrial Technologies Inc.	3.48%
	SYBT	Stock Yards Bancorp Inc.	3.37%
	SF	Stifel Financial Corp.	3.31%
	MKSI	MKS Instruments Inc.	3.17%
	EXP	Eagle Materials Inc.	3.05%
	RRC	Range Resources Corp.	2.75%
	WST	West Pharmaceutical Services Inc.	2.73%
	CRS	Carpenter Technology Corp.	2.63%
	TCBK	TriCo Bancshares	2.63%
	RBC	RBC Bearings Inc.	2.53%
	AFG	American Financial Group Inc.	2.48%
	MTDR	Matador Resources Co.	2.48%
	SBCF	Seacoast Banking Corp. of Florida	1.99%
	RGEN	Repligen Corp.	1.98%
	FICO	Fair Isaac Corp.	1.93%
	EPRT	Essential Properties Realty Trust Inc.	1.90%
	ITT	ITT Inc.	1.88%
	KAI	Kadant Inc.	1.73%
	VC	Visteon Corp.	1.72%
	AAON	AAON Inc.	1.68%
	GOLF	Acushnet Holdings Corp.	1.44%
	QTWO	Q2 Holdings Inc.	1.33%
	WTFC	Wintrust Financial Corp.	1.26%
	SEI	Solaris Energy Infrastructure Inc.	1.24%
	SKT	Tanger Inc.	1.23%
	ENSG	The Ensign Group Inc.	1.22%
	ATR	AptarGroup Inc.	1.21%
	IESC	IES Holdings Inc.	1.21%
	BJ	BJ's Wholesale Club Holdings Inc.	1.14%
	TXRH	Texas Roadhouse Inc.	1.06%
	CRSP	CRISPR Therapeutics AG	1.03%
	CASY	Casey's General Stores Inc.	1.01%
	BMI	Badger Meter Inc.	0.99%
	WSO	Watsco Inc.	0.98%
	HEI	HEICO Corp.	0.95%
	BWXT	BWX Technologies Inc.	0.92%
	VMI	Valmont Industries Inc.	0.86%
	IBP	Installed Building Products Inc.	0.85%
	MKL	Markel Corp.	0.83%
	ODFL	Old Dominion Freight Line Inc.	0.81%
	STLD	Steel Dynamics Inc.	0.77%



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Equity			
	IDXX	IDEXX Laboratories Inc.	0.75%
	VCYT	Veracyte Inc.	0.75%
	PNFP	Pinnacle Financial Partners Inc.	0.73%
	VKTX	Viking Therapeutics Inc.	0.69%
	CSL	Carlisle Companies Inc.	0.65%
	CPRT	Copart Inc.	0.64%
	MIR	Mirion Technologies Inc.	0.62%
	CPK	Chesapeake Utilities Corp.	0.58%
	NVR	NVR Inc.	0.58%
	TRMB	Trimble Inc.	0.57%
	IRMD	iRadimed Corp.	0.54%
	OMCL	Omniceil Inc.	0.52%
	TECH	Bio-Techne Corp.	0.48%
	RGLD	Royal Gold Inc.	0.48%
	RPM	RPM International Inc.	0.44%
	MMSI	Merit Medical Systems Inc.	0.41%
	OII	Oceaneering International Inc.	0.35%
	BLFS	BioLife Solutions Inc.	0.33%
	WGS	GeneDx Holdings Corp.	0.31%
	GRAL	GRAIL Inc.	0.25%
	PODD	Insulet Corp.	0.18%
Total Equity			98.08%
Cash and Other Assets	CASH AND OTHER ASSETS		1.92%
Total Cash and Other Assets			1.92%
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