



RMB SMID Cap Fund

Holdings as of May 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	5.01%
	MPWR	Monolithic Power Systems Inc.	4.99%
	EGP	EastGroup Properties Inc.	3.78%
	MKSI	MKS Instruments Inc.	3.63%
	AIT	Applied Industrial Technologies Inc.	3.47%
	SYBT	Stock Yards Bancorp Inc.	3.36%
	EXP	Eagle Materials Inc.	3.21%
	WST	West Pharmaceutical Services Inc.	2.97%
	SF	Stifel Financial Corp.	2.95%
	CRS	Carpenter Technology Corp.	2.89%
	TCBK	TriCo Bancshares	2.67%
	AAON	AAON Inc.	2.52%
	RRC	Range Resources Corp.	2.47%
	AFG	American Financial Group Inc.	2.42%
	RBC	RBC Bearings Inc.	2.42%
	FICO	Fair Isaac Corp.	2.36%
	MTDR	Matador Resources Co.	2.10%
	RGEN	Repligen Corp.	2.08%
	QTWO	Q2 Holdings Inc.	2.04%
	GOLF	Acushnet Holdings Corp.	1.99%
	SBCF	Seacoast Banking Corp. of Florida	1.92%
	KAI	Kadant Inc.	1.89%
	EPRT	Essential Properties Realty Trust Inc.	1.86%
	VC	Visteon Corp.	1.83%
	ITT	ITT Inc.	1.72%
	IESC	IES Holdings Inc.	1.28%
	WTFC	Wintrust Financial Corp.	1.26%
	HEI	HEICO Corp.	1.23%
	SKT	Tanger Inc.	1.20%
	TXRH	Texas Roadhouse Inc.	1.19%
	SEI	Solaris Energy Infrastructure Inc.	1.17%
	ATR	AptarGroup Inc.	1.14%
	CRSP	CRISPR Therapeutics AG	1.10%
	ENSG	The Ensign Group Inc.	1.10%
	VCYT	Veracyte Inc.	1.06%
	BJ	BJ's Wholesale Club Holdings Inc.	1.04%
	BMI	Badger Meter Inc.	1.02%
	CASY	Casey's General Stores Inc.	0.94%
	VMI	Valmont Industries Inc.	0.88%
	STLD	Steel Dynamics Inc.	0.87%
	ODFL	Old Dominion Freight Line Inc.	0.86%
	MKL	Markel Corp.	0.85%
	BWXT	BWX Technologies Inc.	0.84%
	WSO	Watsco Inc.	0.83%
	IDXX	IDEXX Laboratories Inc.	0.76%



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Equity			
	VKTX	Viking Therapeutics Inc.	0.73%
	PNFP	Pinnacle Financial Partners Inc.	0.72%
	CSL	Carlisle Companies Inc.	0.64%
	CPRT	Copart Inc.	0.63%
	IBP	Installed Building Products Inc.	0.62%
	IRMD	iRadimed Corp.	0.58%
	MIR	Mirion Technologies Inc.	0.58%
	CPK	Chesapeake Utilities Corp.	0.57%
	NVR	NVR Inc.	0.56%
	OMCL	Omnicell Inc.	0.56%
	LASR	nLIGHT Inc.	0.52%
	TRMB	Trimble Inc.	0.48%
	RPM	RPM International Inc.	0.46%
	RGLD	Royal Gold Inc.	0.46%
	KRMN	Karman Holdings Inc.	0.44%
	MMSI	Merit Medical Systems Inc.	0.38%
	OII	Oceaneering International Inc.	0.36%
	GRAL	GRAIL Inc.	0.34%
	BLFS	BioLife Solutions Inc.	0.22%
	PODD	Insulet Corp.	0.15%
Total Equity			99.17%
Cash and Other Assets	CASH AND OTHER ASSETS		0.83%
Total Cash and Other Assets			0.83%
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