RMB SMID Cap Fund

Holdings as of June 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CW	Curtiss-Wright Corp.	4.94%
	AIT	Applied Industrial Technologies Inc.	3.75%
	EGP	EastGroup Properties Inc.	3.68%
	MPWR	Monolithic Power Systems Inc.	3.22%
	MKSI	MKS Instruments Inc.	3.21%
	WST	West Pharmaceutical Services Inc.	3.20%
	EXP	Eagle Materials Inc.	3.18%
	SYBT	Stock Yards Bancorp Inc.	3.00%
	SF	Stifel Financial Corp.	2.85%
	TCBK	TriCo Bancshares	2.75%
	GOLF	Acushnet Holdings Corp.	2.58%
	AFG	American Financial Group Inc.	2.54%
	RRC	Range Resources Corp.	2.29%
	RGEN	Repligen Corp.	2.23%
	AAON	AAON Inc.	2.22%
	FICO	Fair Isaac Corp.	2.19%
	CRS	Carpenter Technology Corp.	2.16%
	RBC	RBC Bearings Inc.	2.08%
	SBCF	Seacoast Banking Corp. of Florida	2.05%
	QTWO	Q2 Holdings Inc.	2.01%
	EPRT	Essential Properties Realty Trust Inc.	1.76%
	ITT	ITT Inc.	1.69%
	CSL	Carlisle Companies Inc.	1.66%
	KAI	Kadant Inc.	1.55%
	HEI	HEICO Corp.	1.55%
	ENSG	The Ensign Group Inc.	1.53%
	VC	Visteon Corp.	1.49%
	BWXT	BWX Technologies Inc.	1.49%
	MTDR	Matador Resources Co.	1.43%
	IDXX	IDEXX Laboratories Inc.	1.35%
	IESC	IES Holdings Inc.	1.34%
	SEI	Solaris Energy Infrastructure Inc.	1.32%
	WTFC	Wintrust Financial Corp.	1.31%
	VCYT	Veracyte Inc.	1.31%
	SKT	Tanger Inc.	1.27%
	TXRH	Texas Roadhouse Inc.	1.24%
	ATR	AptarGroup Inc.	1.19%
	BMI	Badger Meter Inc.	1.19%
	CRSP	CRISPR Therapeutics AG	1.04%
	BJ	BJ's Wholesale Club Holdings Inc.	1.03%
	OII	Oceaneering International Inc.	0.97%
	RGLD	Royal Gold Inc.	0.96%
	VMI	Valmont Industries Inc.	0.95%
	CASY	Casey's General Stores Inc.	0.95%
	WSO	Watsco Inc.	0.91%

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Equity			
	MKL	Markel Corp.	0.89%
	VKTX	Viking Therapeutics Inc.	0.84%
	OMCL	Omnicell Inc.	0.76%
	IBP	Installed Building Products Inc.	0.66%
	ODFL	Old Dominion Freight Line Inc.	0.64%
	STLD	Steel Dynamics Inc.	0.61%
	IRMD	iRadimed Corp.	0.60%
	NTRA	Natera Inc.	0.60%
	MTRN	Materion Corp.	0.58%
	MIR	Mirion Technologies Inc.	0.55%
	CPK	Chesapeake Utilities Corp.	0.55%
	NXT	Nextpower Inc.	0.48%
	LASR	nLIGHT Inc.	0.47%
	RPM	RPM International Inc.	0.47%
	RMBS	Rambus Inc.	0.44%
	KRMN	Karman Holdings Inc.	0.37%
	GRAL	GRAIL Inc.	0.31%
	KRYS	Krystal Biotech Inc.	0.28%
	INSM	Insmed Inc.	0.27%
Total Equity			**98.98%**
Cash and Other Assets		CASH AND OTHER ASSETS	1.02%
Total Cash and Other Assets			**1.02%**
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