RMB SMID Cap Fund

Holdings as of July 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	AIT	Applied Industrial Technologies Inc.	3.96%
	EGP	EastGroup Properties Inc.	3.93%
	SF	Stifel Financial Corp.	3.51%
	SYBT	Stock Yards Bancorp Inc.	3.45%
	CW	Curtiss-Wright Corp.	3.37%
	WST	West Pharmaceutical Services Inc.	3.15%
	TCBK	TriCo Bancshares	3.04%
	EXP	Eagle Materials Inc.	2.99%
	AFG	American Financial Group Inc.	2.66%
	QTWO	Q2 Holdings Inc.	2.63%
	RRC	Range Resources Corp.	2.56%
	RGEN	Repligen Corp.	2.38%
	GOLF	Acushnet Holdings Corp.	2.28%
	ENSG	The Ensign Group Inc.	2.24%
	SBCF	Seacoast Banking Corp. of Florida	2.22%
	MPWR	Monolithic Power Systems Inc.	2.15%
	FICO	Fair Isaac Corp.	2.13%
	EPRT	Essential Properties Realty Trust Inc.	1.91%
	RBC	RBC Bearings Inc.	1.84%
	ITT	ITT Inc.	1.73%
	CSL	Carlisle Companies Inc.	1.70%
	MKSI	MKS Instruments Inc.	1.68%
	VC	Visteon Corp.	1.63%
	AAON	AAON Inc.	1.61%
	HEI	HEICO Corp.	1.61%
	KAI	Kadant Inc.	1.57%
	OII	Oceaneering International Inc.	1.52%
	IDXX	IDEXX Laboratories Inc.	1.49%
	MTDR	Matador Resources Co.	1.48%
	IESC	IES Holdings Inc.	1.41%
	TXRH	Texas Roadhouse Inc.	1.36%
	SKT	Tanger Inc.	1.35%
	WTFC	Wintrust Financial Corp.	1.35%
	CRS	Carpenter Technology Corp.	1.34%
	BWXT	BWX Technologies Inc.	1.33%
	ATR	AptarGroup Inc.	1.32%
	BJ	BJ's Wholesale Club Holdings Inc.	1.20%
	BMI	Badger Meter Inc.	1.11%
	CASY	Casey's General Stores Inc.	1.08%
	VCYT	Veracyte Inc.	1.07%
	RGLD	Royal Gold Inc.	0.99%
	CRSP	CRISPR Therapeutics AG	0.95%
	MKL	Markel Corp.	0.89%
	SEI	Solaris Energy Infrastructure Inc.	0.87%
	VMI	Valmont Industries Inc.	0.82%

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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	VKTX	Viking Therapeutics Inc.	0.71%
	WSO	Watsco Inc.	0.70%
	STLD	Steel Dynamics Inc.	0.69%
	OMCL	Omnicell Inc.	0.67%
	IBP	Installed Building Products Inc.	0.66%
	ODFL	Old Dominion Freight Line Inc.	0.65%
	CPK	Chesapeake Utilities Corp.	0.62%
	NTRA	Natera Inc.	0.61%
	IRMD	iRadimed Corp.	0.59%
	LASR	nLIGHT Inc.	0.49%
	MIR	Mirion Technologies Inc.	0.47%
	RPM	RPM International Inc.	0.47%
	MTRN	Materion Corp.	0.43%
	NXT	Nextpower Inc.	0.37%
	KRMN	Karman Holdings Inc.	0.37%
	GRAL	GRAIL Inc.	0.32%
	RMBS	Rambus Inc.	0.31%
	KRYS	Krystal Biotech Inc.	0.26%
	INSM	Insmed Inc.	0.25%
Total Equity			**96.51%**
Cash and Other Assets		CASH AND OTHER ASSETS	3.49%
Total Cash and Other Assets			**3.49%**
Total Portfolio			**100.00%**