



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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Equity			
	VKTX	Viking Therapeutics Inc.	0.71%
	WSO	Watsco Inc.	0.70%
	STLD	Steel Dynamics Inc.	0.69%
	OMCL	Omniceil 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%

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