RMB SMID Cap Fund

Holdings as of September 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	AIT	Applied Industrial Technologies Inc.	4.20%
	EGP	EastGroup Properties Inc.	4.08%
	WST	West Pharmaceutical Services Inc.	3.77%
	RGEN	Repligen Corp.	3.57%
	SYBT	Stock Yards Bancorp Inc.	3.44%
	SF	Stifel Financial Corp.	3.26%
	AFG	American Financial Group Inc.	2.82%
	CW	Curtiss-Wright Corp.	2.78%
	EXP	Eagle Materials Inc.	2.75%
	QTWO	Q2 Holdings Inc.	2.64%
	RRC	Range Resources Corp.	2.59%
	ENSG	The Ensign Group Inc.	2.37%
	MPWR	Monolithic Power Systems Inc.	2.24%
	SBCF	Seacoast Banking Corp. of Florida	2.23%
	GOLF	Acushnet Holdings Corp.	2.04%
	ITT	ITT Inc.	1.96%
	CASY	Casey's General Stores Inc.	1.93%
	RBC	RBC Bearings Inc.	1.84%
	EPRT	Essential Properties Realty Trust Inc.	1.73%
	MTDR	Matador Resources Co.	1.69%
	CSL	Carlisle Companies Inc.	1.67%
	AAON	AAON Inc.	1.65%
	MKSI	MKS Instruments Inc.	1.64%
	IDXX	IDEXX Laboratories Inc.	1.53%
	HEI	HEICO Corp.	1.50%
	OII	Oceaneering International Inc.	1.50%
	VC	Visteon Corp.	1.48%
	KAI	Kadant Inc.	1.47%
	IESC	IES Holdings Inc.	1.34%
	SEI	Solaris Energy Infrastructure Inc.	1.33%
	WTFC	Wintrust Financial Corp.	1.32%
	ATR	AptarGroup Inc.	1.31%
	RGLD	Royal Gold Inc.	1.29%
	SKT	Tanger Inc.	1.26%
	BJ	BJ's Wholesale Club Holdings Inc.	1.24%
	FICO	Fair Isaac Corp.	1.24%
	CRSP	CRISPR Therapeutics AG	1.20%
	BWXT	BWX Technologies Inc.	1.19%
	VCYT	Veracyte Inc.	1.17%
	TXRH	Texas Roadhouse Inc.	1.14%
	BMI	Badger Meter Inc.	1.12%
	CRS	Carpenter Technology Corp.	1.10%
	NTRA	Natera Inc.	1.03%
	MKL	Markel Corp.	0.89%
	VMI	Valmont Industries Inc.	0.87%

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Equity			
	VKTX	Viking Therapeutics Inc.	0.80%
	RMBS	Rambus Inc.	0.78%
	RBRK	Rubrik Inc.	0.78%
	WSO	Watsco Inc.	0.75%
	GRAL	GRAIL Inc.	0.73%
	OMCL	Omnicell Inc.	0.71%
	STLD	Steel Dynamics Inc.	0.67%
	CPK	Chesapeake Utilities Corp.	0.65%
	IBP	Installed Building Products Inc.	0.63%
	IRMD	iRadimed Corp.	0.61%
	MTRN	Materion Corp.	0.60%
	ODFL	Old Dominion Freight Line Inc.	0.59%
	FROG	JFrog Ltd.	0.52%
	MTSI	MACOM Technology Solutions Holdings Inc.	0.51%
	MIR	Mirion Technologies Inc.	0.49%
	RPM	RPM International Inc.	0.48%
	NXT	Nextpower Inc.	0.36%
	INSM	Insmed Inc.	0.32%
	LASR	nLIGHT Inc.	0.30%
	KRYS	Krystal Biotech Inc.	0.28%
	KRMN	Karman Holdings Inc.	0.28%
Total Equity			**98.25%**
Cash and Other Assets		CASH AND OTHER ASSETS	1.75%
Total Cash and Other Assets			**1.75%**
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