

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	RGEN	Repligen Corp.	3.14%
	WST	West Pharmaceutical Services Inc.	3.05%
	CTLT	Catalent Inc.	2.71%
	TECH	Bio-Techne Corp.	2.67%
	PNFP	Pinnacle Financial Partners Inc.	2.67%
	TDY	Teledyne Technologies Inc.	2.60%
	CPRT	Copart Inc.	2.57%
	AFG	American Financial Group Inc.	2.54%
	SFBS	ServisFirst Bancshares Inc.	2.44%
	EGP	EastGroup Properties Inc.	2.36%
	EXP	Eagle Materials Inc.	2.36%
	MPWR	Monolithic Power Systems Inc.	2.32%
	STLD	Steel Dynamics Inc.	2.31%
	MTN	Vail Resorts Inc.	2.22%
	STOR	STORE Capital Corp.	2.19%
	AVY	Avery Dennison Corp.	2.14%
	PTC	PTC Inc.	1.98%
	FICO	Fair Isaac Corp.	1.96%
	TRMB	Trimble Inc.	1.93%
	MKL	Markel Corp.	1.84%
	MLM	Martin Marietta Materials Inc.	1.78%
	ARE	Alexandria Real Estate Equities Inc.	1.78%
	FRC	First Republic Bank	1.71%
	AQN	Algonquin Power & Utilities Corp.	1.67%
	IEX	IDEX Corp.	1.62%
	ODFL	Old Dominion Freight Line Inc.	1.60%
	MKSI	MKS Instruments Inc.	1.58%
	GGG	Graco Inc.	1.57%
	BLFS	BioLife Solutions Inc.	1.56%
	PCH	PotlatchDeltic Corp.	1.54%
	WSO	Watsco Inc.	1.54%
	TYL	Tyler Technologies Inc.	1.49%
	ITT	ITT Inc.	1.49%
	COLM	Columbia Sportswear Co.	1.44%
	DVN	Devon Energy Corp.	1.34%
	BCO	The Brink's Co.	1.30%
	SIVB	SVB Financial Group	1.28%
	WBS	Webster Financial Corp.	1.27%
	RPM	RPM International Inc.	1.25%
	POOL	Pool Corp.	1.22%
	CSL	Carlisle Companies Inc.	1.22%
	VC	Visteon Corp.	1.18%
	NVR	NVR Inc.	1.09%
	FOXF	Fox Factory Holding Corp.	1.03%
	PFPT	Proofpoint Inc.	1.01%
	RGLD	Royal Gold Inc.	1.00%
	JKHY	Jack Henry & Associates Inc.	0.97%

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<b>Equity</b>			
	SF	Stifel Financial Corp.	0.97%
	IDXX	IDEXX Laboratories Inc.	0.92%
	TREX	Trex Co. Inc.	0.91%
	FANG	Diamondback Energy Inc.	0.83%
	HEI	HEICO Corp.	0.82%
	CONE	CyrusOne Inc.	0.76%
	EXAS	Exact Sciences Corp.	0.72%
	BFAM	Bright Horizons Family Solutions Inc.	0.66%
	TMX	Terminix Global Holdings Inc.	0.66%
	ROKU	Roku Inc.	0.65%
	MKTX	MarketAxess Holdings Inc.	0.64%
	EDIT	Editas Medicine Inc.	0.63%
	GWRE	Guidewire Software Inc.	0.58%
	NTLA	Intellia Therapeutics Inc.	0.58%
	NEO	NeoGenomics Inc.	0.55%
	HELE	Helen of Troy Ltd.	0.53%
	SONO	Sonos Inc.	0.53%
	CRSP	CRISPR Therapeutics AG	0.49%
	FIVN	Five9 Inc.	0.45%
	DMRC	Digimarc Corp.	0.43%
	PODD	Insulet Corp.	0.38%
	BLUE	bluebird bio Inc.	0.05%
<b>Total Equity</b>			<b>99.30%</b>
<b>Cash and Other Assets</b>	CASH AND OTHER ASSETS		0.70%
<b>Total Cash and Other Assets</b>			<b>0.70%</b>
<b>Total Portfolio</b>			<b>100.00%</b>

**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](http://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