

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	WST	West Pharmaceutical Services Inc.	3.35%
	RGEN	Repligen Corp.	3.32%
	EGP	EastGroup Properties Inc.	3.22%
	POOL	Pool Corp.	2.92%
	EPRT	Essential Properties Realty Trust Inc.	2.87%
	CTLT	Catalent Inc.	2.83%
	AFG	American Financial Group Inc.	2.63%
	MPWR	Monolithic Power Systems Inc.	2.58%
	TCBK	TriCo Bancshares	2.55%
	KAI	Kadant Inc.	2.49%
	GTLS	Chart Industries Inc.	2.43%
	SBCF	Seacoast Banking Corp. of Florida	2.31%
	EXP	Eagle Materials Inc.	2.29%
	EXPO	Exponent Inc.	2.27%
	NEO	NeoGenomics Inc.	2.24%
	DVN	Devon Energy Corp.	2.22%
	FICO	Fair Isaac Corp.	2.17%
	OMCL	Omnicell Inc.	2.16%
	PTC	PTC Inc.	2.15%
	FOXF	Fox Factory Holding Corp.	2.14%
	ARGO	Argo Group International Holdings Ltd.	2.01%
	MKSI	MKS Instruments Inc.	2.01%
	ITT	ITT Inc.	1.92%
	TYL	Tyler Technologies Inc.	1.88%
	COLM	Columbia Sportswear Co.	1.72%
	ISBC	Investors Bancorp Inc.	1.69%
	BLFS	BioLife Solutions Inc.	1.62%
	PCH	PotlatchDeltic Corp.	1.61%
	NEOG	Neogen Corp.	1.60%
	PACW	PacWest Bancorp	1.55%
	ATR	AptarGroup Inc.	1.52%
	ENS	EnerSys	1.50%
	SF	Stifel Financial Corp.	1.46%
	VC	Visteon Corp.	1.41%
	ROLL	RBC Bearings Inc.	1.41%
	VMI	Valmont Industries Inc.	1.40%
	TREX	Trex Co. Inc.	1.35%
	SYBT	Stock Yards Bancorp Inc.	1.34%
	CW	Curtiss-Wright Corp.	1.31%
	CRS	Carpenter Technology Corp.	1.29%
	LECO	Lincoln Electric Holdings Inc.	1.18%
	CDNA	CareDx Inc.	1.11%
	HELE	Helen of Troy Ltd.	1.09%
	FIVN	Five9 Inc.	0.97%
	BCO	The Brink's Co.	0.96%
	CTT	CatchMark Timber Trust Inc.	0.95%
	BMI	Badger Meter Inc.	0.84%

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Equity			
	GWRE	Guidewire Software Inc.	0.83%
	LOPE	Grand Canyon Education Inc.	0.81%
	COR	CoreSite Realty Corp.	0.77%
	VCYT	Veracyte Inc.	0.69%
	EDIT	Editas Medicine Inc.	0.65%
	NTLA	Intellia Therapeutics Inc.	0.61%
	QTWO	Q2 Holdings Inc.	0.58%
	SONO	Sonos Inc.	0.54%
	CHCT	Community Healthcare Trust Inc.	0.54%
	TSC	TriState Capital Holdings Inc.	0.52%
	CRSP	CRISPR Therapeutics AG	0.51%
	IOVA	Iovance Biotherapeutics Inc.	0.47%
	ALLO	Allogene Therapeutics Inc.	0.31%
	DMRC	Digimarc Corp.	0.30%
	BLUE	bluebird bio Inc.	0.12%
Total Equity			98.08%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.92%
Total Cash and Other Assets			1.92%
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