

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	RGEN	Repligen Corp.	3.54%
	WST	West Pharmaceutical Services Inc.	3.28%
	EGP	EastGroup Properties Inc.	3.10%
	CTLT	Catalent Inc.	3.01%
	TCBK	TriCo Bancshares	2.92%
	DVN	Devon Energy Corp.	2.78%
	POOL	Pool Corp.	2.67%
	MPWR	Monolithic Power Systems Inc.	2.63%
	EPRT	Essential Properties Realty Trust Inc.	2.58%
	SBCF	Seacoast Banking Corp. of Florida	2.55%
	KAI	Kadant Inc.	2.53%
	AFG	American Financial Group Inc.	2.50%
	NEO	NeoGenomics Inc.	2.32%
	EXPO	Exponent Inc.	2.29%
	OMCL	Omnicell Inc.	2.15%
	MKSI	MKS Instruments Inc.	2.15%
	GTLS	Chart Industries Inc.	2.10%
	FOXF	Fox Factory Holding Corp.	2.09%
	ARGO	Argo Group International Holdings Ltd.	2.07%
	PTC	PTC Inc.	2.04%
	EXP	Eagle Materials Inc.	2.00%
	FICO	Fair Isaac Corp.	1.96%
	ISBC	Investors Bancorp Inc.	1.86%
	TYL	Tyler Technologies Inc.	1.85%
	ITT	ITT Inc.	1.79%
	PACW	PacWest Bancorp	1.72%
	COLM	Columbia Sportswear Co.	1.68%
	PCH	PotlatchDeltic Corp.	1.67%
	NEOG	Neogen Corp.	1.65%
	SYBT	Stock Yards Bancorp Inc.	1.59%
	SF	Stifel Financial Corp.	1.50%
	CW	Curtiss-Wright Corp.	1.41%
	ATR	AptarGroup Inc.	1.40%
	VMI	Valmont Industries Inc.	1.38%
	ENS	EnerSys	1.37%
	ROLL	RBC Bearings Inc.	1.35%
	CRS	Carpenter Technology Corp.	1.32%
	VC	Visteon Corp.	1.32%
	TREX	Trex Co. Inc.	1.31%
	BLFS	BioLife Solutions Inc.	1.22%
	LECO	Lincoln Electric Holdings Inc.	1.13%
	HELE	Helen of Troy Ltd.	1.07%
	FIVN	Five9 Inc.	1.02%
	CTT	CatchMark Timber Trust Inc.	1.02%
	CDNA	CareDx Inc.	1.00%
	GWRE	Guidewire Software Inc.	0.86%



RMB Small Cap Fund

Holdings as of September 30, 2021

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	BMI	Badger Meter Inc.	0.83%
	LOPE	Grand Canyon Education Inc.	0.83%
	BCO	The Brink's Co.	0.81%
	COR	CoreSite Realty Corp.	0.75%
	VCYT	Veracyte Inc.	0.69%
	TSC	TriState Capital Holdings Inc.	0.57%
	QTWO	Q2 Holdings Inc.	0.55%
	NTLA	Intellia Therapeutics Inc.	0.53%
	CHCT	Community Healthcare Trust Inc.	0.52%
	IOVA	Iovance Biotherapeutics Inc.	0.50%
	CRSP	CRISPR Therapeutics AG	0.48%
	SONO	Sonos Inc.	0.46%
	EDIT	Editas Medicine Inc.	0.44%
	DMRC	Digimarc Corp.	0.37%
	ALLO	Allogene Therapeutics Inc.	0.35%
	BLUE	bluebird bio Inc.	0.13%
Total Equity			97.56%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.44%
Total Cash and Other Assets			2.44%
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