

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EGP	EastGroup Properties Inc.	3.53%
	RGEN	Repligen Corp.	3.41%
	WST	West Pharmaceutical Services Inc.	3.19%
	POOL	Pool Corp.	3.04%
	DVN	Devon Energy Corp.	3.01%
	CTLT	Catalent Inc.	2.99%
	TCBK	TriCo Bancshares	2.83%
	MPWR	Monolithic Power Systems Inc.	2.74%
	KAI	Kadant Inc.	2.64%
	SBCF	Seacoast Banking Corp. of Florida	2.64%
	EPRT	Essential Properties Realty Trust Inc.	2.63%
	AFG	American Financial Group Inc.	2.59%
	OMCL	Omnicell Inc.	2.47%
	FOXF	Fox Factory Holding Corp.	2.24%
	EXPO	Exponent Inc.	2.23%
	EXP	Eagle Materials Inc.	2.17%
	NEO	NeoGenomics Inc.	2.12%
	TYL	Tyler Technologies Inc.	2.10%
	ARGO	Argo Group International Holdings Ltd.	2.10%
	PTC	PTC Inc.	2.08%
	MKSI	MKS Instruments Inc.	2.05%
	ITT	ITT Inc.	1.88%
	FICO	Fair Isaac Corp.	1.88%
	GTLS	Chart Industries Inc.	1.87%
	COLM	Columbia Sportswear Co.	1.75%
	PACW	PacWest Bancorp	1.72%
	PCH	PotlatchDeltic Corp.	1.62%
	SYBT	Stock Yards Bancorp Inc.	1.60%
	NEOG	Neogen Corp.	1.54%
	SF	Stifel Financial Corp.	1.54%
	VC	Visteon Corp.	1.51%
	BLFS	BioLife Solutions Inc.	1.47%
	ROLL	RBC Bearings Inc.	1.43%
	ENS	EnerSys	1.42%
	CW	Curtiss-Wright Corp.	1.37%
	ATR	AptarGroup Inc.	1.36%
	VMI	Valmont Industries Inc.	1.35%
	TREX	Trex Co. Inc.	1.31%
	LECO	Lincoln Electric Holdings Inc.	1.20%
	CRS	Carpenter Technology Corp.	1.19%
	HELE	Helen of Troy Ltd.	1.03%
	FIVN	Five9 Inc.	0.97%
	GWRE	Guidewire Software Inc.	0.88%
	BCO	The Brink's Co.	0.85%
	BMI	Badger Meter Inc.	0.81%

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Equity			
	TSC	TriState Capital Holdings Inc.	0.77%
	CDNA	CareDx Inc.	0.77%
	COR	CoreSite Realty Corp.	0.74%
	SONO	Sonos Inc.	0.73%
	LOPE	Grand Canyon Education Inc.	0.72%
	CTT	CatchMark Timber Trust Inc.	0.71%
	VCYT	Veracyte Inc.	0.69%
	CHCT	Community Healthcare Trust Inc.	0.53%
	DMRC	Digimarc Corp.	0.52%
	QTWO	Q2 Holdings Inc.	0.52%
	NTLA	Intellia Therapeutics Inc.	0.50%
	IOVA	Iovance Biotherapeutics Inc.	0.47%
	EDIT	Editas Medicine Inc.	0.37%
	CRSP	CRISPR Therapeutics AG	0.37%
	ALLO	Allogene Therapeutics Inc.	0.22%
	BLUE	bluebird bio Inc.	0.16%
Total Equity			97.10%
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.90%
Total Cash and Other Assets			2.90%
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.

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