

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EGP	EastGroup Properties Inc.	3.72%
	RGEN	Repligen Corp.	3.45%
	WST	West Pharmaceutical Services Inc.	3.36%
	POOL	Pool Corp.	3.35%
	DVN	Devon Energy Corp.	3.24%
	MPWR	Monolithic Power Systems Inc.	2.96%
	KAI	Kadant Inc.	2.86%
	CTLT	Catalent Inc.	2.86%
	TCBK	TriCo Bancshares	2.79%
	AFG	American Financial Group Inc.	2.61%
	OMCL	Omniceil Inc.	2.52%
	SBCF	Seacoast Banking Corp. of Florida	2.50%
	FOXF	Fox Factory Holding Corp.	2.50%
	EPRT	Essential Properties Realty Trust Inc.	2.45%
	EXPO	Exponent Inc.	2.32%
	EXP	Eagle Materials Inc.	2.31%
	MKSI	MKS Instruments Inc.	2.13%
	ARGO	Argo Group International Holdings Ltd.	2.12%
	TYL	Tyler Technologies Inc.	2.06%
	ITT	ITT Inc.	1.94%
	GTLS	Chart Industries Inc.	1.88%
	PTC	PTC Inc.	1.83%
	PCH	PotlatchDeltic Corp.	1.72%
	FICO	Fair Isaac Corp.	1.71%
	COLM	Columbia Sportswear Co.	1.68%
	TREX	Trex Co. Inc.	1.67%
	PACW	PacWest Bancorp	1.67%
	NEO	NeoGenomics Inc.	1.62%
	SYBT	Stock Yards Bancorp Inc.	1.60%
	SF	Stifel Financial Corp.	1.54%
	NEOG	Neogen Corp.	1.50%
	VC	Visteon Corp.	1.45%
	CW	Curtiss-Wright Corp.	1.38%
	VMI	Valmont Industries Inc.	1.38%
	ATR	AptarGroup Inc.	1.38%
	ENS	EnerSys	1.34%
	ROLL	RBC Bearings Inc.	1.24%
	LECO	Lincoln Electric Holdings Inc.	1.16%
	HELE	Helen of Troy Ltd.	1.13%
	CRS	Carpenter Technology Corp.	1.09%
	BLFS	BioLife Solutions Inc.	1.09%
	QTWO	Q2 Holdings Inc.	1.02%
	COR	CoreSite Realty Corp.	0.91%
	FIVN	Five9 Inc.	0.90%
	GWRE	Guidewire Software Inc.	0.83%

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Equity			
	BMI	Badger Meter Inc.	0.83%
	TSC	TriState Capital Holdings Inc.	0.79%
	BCO	The Brink's Co.	0.77%
	CHCT	Community Healthcare Trust Inc.	0.74%
	SONO	Sonos Inc.	0.73%
	LOPE	Grand Canyon Education Inc.	0.67%
	CDNA	CareDx Inc.	0.67%
	VCYT	Veracyte Inc.	0.61%
	UMH	UMH Properties Inc.	0.53%
	DMRC	Digimarc Corp.	0.45%
	NTLA	Intellia Therapeutics Inc.	0.45%
	IOVA	Iovance Biotherapeutics Inc.	0.37%
	EDIT	Editas Medicine Inc.	0.34%
	CRSP	CRISPR Therapeutics AG	0.33%
	ALLO	Allogene Therapeutics Inc.	0.24%
	CTT	CatchMark Timber Trust Inc.	0.22%
	TSVT	2seventy bio Inc.	0.06%
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