

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EGP	EastGroup Properties Inc.	4.06%
	WST	West Pharmaceutical Services Inc.	3.47%
	POOL	Pool Corp.	3.34%
	DVN	Devon Energy Corp.	3.30%
	CTLT	Catalent Inc.	2.77%
	TCBK	TriCo Bancshares	2.77%
	KAI	Kadant Inc.	2.74%
	AFG	American Financial Group Inc.	2.61%
	RGEN	Repligen Corp.	2.60%
	MPWR	Monolithic Power Systems Inc.	2.57%
	SBCF	Seacoast Banking Corp. of Florida	2.56%
	EPRT	Essential Properties Realty Trust Inc.	2.55%
	OMCL	Omnicell Inc.	2.50%
	EXP	Eagle Materials Inc.	2.43%
	MKSI	MKS Instruments Inc.	2.37%
	FOXF	Fox Factory Holding Corp.	2.36%
	EXPO	Exponent Inc.	2.26%
	ARGO	Argo Group International Holdings Ltd.	2.21%
	TYL	Tyler Technologies Inc.	2.08%
	ITT	ITT Inc.	2.04%
	PTC	PTC Inc.	1.98%
	PCH	PotlatchDeltic Corp.	1.86%
	GTLS	Chart Industries Inc.	1.68%
	SYBT	Stock Yards Bancorp Inc.	1.66%
	TREX	Trex Co. Inc.	1.66%
	NEOG	Neogen Corp.	1.66%
	COLM	Columbia Sportswear Co.	1.64%
	PACW	PacWest Bancorp	1.64%
	NEO	NeoGenomics Inc.	1.57%
	FICO	Fair Isaac Corp.	1.56%
	SF	Stifel Financial Corp.	1.49%
	CW	Curtiss-Wright Corp.	1.49%
	VC	Visteon Corp.	1.49%
	VMI	Valmont Industries Inc.	1.41%
	ENS	EnerSys	1.40%
	ATR	AptarGroup Inc.	1.38%
	ROLL	RBC Bearings Inc.	1.23%
	LECO	Lincoln Electric Holdings Inc.	1.17%
	CRS	Carpenter Technology Corp.	1.13%
	HELE	Helen of Troy Ltd.	1.12%
	BLFS	BioLife Solutions Inc.	1.03%
	QTWO	Q2 Holdings Inc.	0.99%
	FIVN	Five9 Inc.	0.84%
	BMI	Badger Meter Inc.	0.84%
	BCO	The Brink's Co.	0.81%
	CHCT	Community Healthcare Trust Inc.	0.79%

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<b>Equity</b>			
	GWRE	Guidewire Software Inc.	0.79%
	TSC	TriState Capital Holdings Inc.	0.78%
	LOPE	Grand Canyon Education Inc.	0.77%
	CDNA	CareDx Inc.	0.69%
	SONO	Sonos Inc.	0.67%
	UMH	UMH Properties Inc.	0.61%
	VCYT	Veracyte Inc.	0.59%
	NTLA	Intellia Therapeutics Inc.	0.51%
	CRSP	CRISPR Therapeutics AG	0.48%
	DMRC	Digimarc Corp.	0.40%
	IOVA	Iovance Biotherapeutics Inc.	0.37%
	EDIT	Editas Medicine Inc.	0.34%
	CTT	CatchMark Timber Trust Inc.	0.25%
	TSVT	2seventy bio Inc.	0.20%
	ALLO	Allogene Therapeutics Inc.	0.19%
<b>Total Equity</b>			<b>96.76%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	3.24%
<b>Total Cash and Other Assets</b>			<b>3.24%</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