

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EGP	EastGroup Properties Inc.	2.88%
	WST	West Pharmaceutical Services Inc.	2.80%
	PNFP	Pinnacle Financial Partners Inc.	2.56%
	RGEN	Repligen Corp.	2.54%
	CPRT	Copart Inc.	2.52%
	EXP	Eagle Materials Inc.	2.50%
	AFG	American Financial Group Inc.	2.48%
	TECH	Bio-Techne Corp.	2.48%
	CTLT	Catalent Inc.	2.46%
	TDY	Teledyne Technologies Inc.	2.38%
	SFBS	ServisFirst Bancshares Inc.	2.36%
	MTN	Vail Resorts Inc.	2.27%
	AVY	Avery Dennison Corp.	2.16%
	MPWR	Monolithic Power Systems Inc.	2.14%
	STLD	Steel Dynamics Inc.	2.13%
	STOR	STORE Capital Corp.	1.98%
	DVN	Devon Energy Corp.	1.97%
	ODFL	Old Dominion Freight Line Inc.	1.95%
	WBS	Webster Financial Corp.	1.94%
	MKSI	MKS Instruments Inc.	1.86%
	ARE	Alexandria Real Estate Equities Inc.	1.86%
	PTC	PTC Inc.	1.82%
	PCH	PotlatchDeltic Corp.	1.79%
	FICO	Fair Isaac Corp.	1.77%
	FRC	First Republic Bank	1.76%
	MLM	Martin Marietta Materials Inc.	1.73%
	MKL	Markel Corp.	1.73%
	WSO	Watsco Inc.	1.73%
	TRMB	Trimble Inc.	1.69%
	TYL	Tyler Technologies Inc.	1.65%
	ITT	ITT Inc.	1.59%
	GGG	Graco Inc.	1.57%
	IEX	IDEX Corp.	1.56%
	AQN	Algonquin Power & Utilities Corp.	1.55%
	RPM	RPM International Inc.	1.51%
	SIVB	SVB Financial Group	1.46%
	CSL	Carlisle Companies Inc.	1.43%
	COLM	Columbia Sportswear Co.	1.41%
	POOL	Pool Corp.	1.40%
	VC	Visteon Corp.	1.24%
	NVR	NVR Inc.	1.24%
	FOXF	Fox Factory Holding Corp.	1.14%
	TREX	Trex Co. Inc.	1.12%
	FANG	Diamondback Energy Inc.	1.06%
	BCO	The Brink's Co.	0.97%

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Equity			
	SF	Stifel Financial Corp.	0.96%
	RGLD	Royal Gold Inc.	0.94%
	HEI	HEICO Corp.	0.93%
	JKHY	Jack Henry & Associates Inc.	0.92%
	BLFS	BioLife Solutions Inc.	0.91%
	CONE	CyrusOne Inc.	0.81%
	IDXX	IDEXX Laboratories Inc.	0.74%
	TMX	Terminix Global Holdings Inc.	0.71%
	SONO	Sonos Inc.	0.64%
	DMRC	Digimarc Corp.	0.58%
	BFAM	Bright Horizons Family Solutions Inc.	0.57%
	GWRE	Guidewire Software Inc.	0.54%
	EXAS	Exact Sciences Corp.	0.53%
	HELE	Helen of Troy Ltd.	0.50%
	NTLA	Intellia Therapeutics Inc.	0.50%
	ROKU	Roku Inc.	0.47%
	CRSP	CRISPR Therapeutics AG	0.47%
	MKTX	MarketAxess Holdings Inc.	0.46%
	FIVN	Five9 Inc.	0.39%
	PODD	Insulet Corp.	0.34%
	NEO	NeoGenomics Inc.	0.33%
	EDIT	Editas Medicine Inc.	0.33%
	TSVT	2seventy bio Inc.	0.20%
Total Equity			97.91%
Cash and Other Assets	CASH AND OTHER ASSETS		2.09%
Total Cash and Other Assets			2.09%
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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