

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	DVN	Devon Energy Corp.	3.32%
	AFG	American Financial Group Inc.	3.18%
	TDY	Teledyne Technologies Inc.	3.00%
	STLD	Steel Dynamics Inc.	2.85%
	EGP	EastGroup Properties Inc.	2.79%
	PNFP	Pinnacle Financial Partners Inc.	2.54%
	CPRT	Copart Inc.	2.54%
	TECH	Bio-Techne Corp.	2.47%
	SFBS	ServisFirst Bancshares Inc.	2.43%
	WST	West Pharmaceutical Services Inc.	2.37%
	MPWR	Monolithic Power Systems Inc.	2.33%
	AVY	Avery Dennison Corp.	2.31%
	CTLT	Catalent Inc.	2.29%
	MTN	Vail Resorts Inc.	2.27%
	MKL	Markel Corp.	2.27%
	EXP	Eagle Materials Inc.	2.18%
	STOR	STORE Capital Corp.	2.18%
	PTC	PTC Inc.	2.17%
	FICO	Fair Isaac Corp.	2.10%
	WBS	Webster Financial Corp.	2.09%
	RGEN	Repligen Corp.	2.07%
	AQN	Algonquin Power & Utilities Corp.	2.03%
	PCH	PotlatchDeltic Corp.	2.02%
	ARE	Alexandria Real Estate Equities Inc.	1.99%
	WSO	Watsco Inc.	1.97%
	CSL	Carlisle Companies Inc.	1.93%
	FRC	First Republic Bank	1.75%
	ODFL	Old Dominion Freight Line Inc.	1.73%
	MKSI	MKS Instruments Inc.	1.68%
	TYL	Tyler Technologies Inc.	1.63%
	VC	Visteon Corp.	1.61%
	RGLD	Royal Gold Inc.	1.60%
	COLM	Columbia Sportswear Co.	1.56%
	TRMB	Trimble Inc.	1.56%
	FANG	Diamondback Energy Inc.	1.54%
	GGG	Graco Inc.	1.50%
	JKHY	Jack Henry & Associates Inc.	1.44%
	POOL	Pool Corp.	1.38%
	NVR	NVR Inc.	1.12%
	IEX	IDEX Corp.	1.11%
	RPM	RPM International Inc.	1.07%
	ITT	ITT Inc.	1.06%

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Equity			
	SF	Stifel Financial Corp.	1.05%
	FIVN	Five9 Inc.	1.05%
	MLM	Martin Marietta Materials Inc.	1.04%
	HEI	HEICO Corp.	1.02%
	TREX	Trex Co. Inc.	0.92%
	FOXF	Fox Factory Holding Corp.	0.73%
	BFAM	Bright Horizons Family Solutions Inc.	0.70%
	SONO	Sonos Inc.	0.67%
	IDXX	IDEXX Laboratories Inc.	0.66%
	HELE	Helen of Troy Ltd.	0.61%
	GWRE	Guidewire Software Inc.	0.57%
	DMRC	Digimarc Corp.	0.52%
	CW	Curtiss-Wright Corp.	0.49%
	EXAS	Exact Sciences Corp.	0.45%
	CRSP	CRISPR Therapeutics AG	0.42%
	BLFS	BioLife Solutions Inc.	0.42%
	PODD	Insulet Corp.	0.39%
	NTLA	Intellia Therapeutics Inc.	0.34%
	EDIT	Editas Medicine Inc.	0.30%
Total Equity			97.39%
Cash and Other Assets	CASH AND OTHER ASSETS		2.61%
Total Cash and Other Assets			2.61%
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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