

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	DVN	Devon Energy Corp.	5.33%
	EGP	EastGroup Properties Inc.	3.72%
	AFG	American Financial Group Inc.	3.22%
	SBCF	Seacoast Banking Corp. of Florida	3.18%
	TCBK	TriCo Bancshares	3.13%
	KAI	Kadant Inc.	3.10%
	POOL	Pool Corp.	2.92%
	WST	West Pharmaceutical Services Inc.	2.85%
	EPRT	Essential Properties Realty Trust Inc.	2.76%
	EXP	Eagle Materials Inc.	2.68%
	GTLS	Chart Industries Inc.	2.48%
	CTLT	Catalent Inc.	2.40%
	SYBT	Stock Yards Bancorp Inc.	2.31%
	PTC	PTC Inc.	2.28%
	EXPO	Exponent Inc.	2.27%
	RGEN	Repligen Corp.	2.27%
	PCH	PotlatchDeltic Corp.	2.26%
	MKSI	MKS Instruments Inc.	2.22%
	OMCL	Omniceil Inc.	2.15%
	MPWR	Monolithic Power Systems Inc.	2.10%
	VC	Visteon Corp.	2.06%
	ARGO	Argo Group International Holdings Ltd.	1.99%
	CW	Curtiss-Wright Corp.	1.97%
	VMI	Valmont Industries Inc.	1.90%
	ITT	ITT Inc.	1.87%
	TYL	Tyler Technologies Inc.	1.87%
	COLM	Columbia Sportswear Co.	1.83%
	CRS	Carpenter Technology Corp.	1.80%
	FOXF	Fox Factory Holding Corp.	1.65%
	FICO	Fair Isaac Corp.	1.64%
	ENS	EnerSys	1.60%
	SF	Stifel Financial Corp.	1.60%
	ATR	AptarGroup Inc.	1.58%
	PACW	PacWest Bancorp	1.57%
	LECO	Lincoln Electric Holdings Inc.	1.38%
	ROLL	RBC Bearings Inc.	1.25%
	HELE	Helen of Troy Ltd.	1.20%
	TREX	Trex Co. Inc.	1.19%
	FIVN	Five9 Inc.	1.18%
	NEOG	Neogen Corp.	1.18%
	BMI	Badger Meter Inc.	0.97%
	TSC	TriState Capital Holdings Inc.	0.95%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	QTWO	Q2 Holdings Inc.	0.93%
	UMH	UMH Properties Inc.	0.86%
	CHCT	Community Healthcare Trust Inc.	0.76%
	GWRE	Guidewire Software Inc.	0.74%
	SONO	Sonos Inc.	0.63%
	BLFS	BioLife Solutions Inc.	0.60%
	CDNA	CareDx Inc.	0.56%
	DMRC	Digimarc Corp.	0.48%
	CRSP	CRISPR Therapeutics AG	0.47%
	IOVA	Iovance Biotherapeutics Inc.	0.46%
	SYNA	Synaptics Inc.	0.38%
	VCYT	Veracyte Inc.	0.36%
	NTLA	Intellia Therapeutics Inc.	0.31%
	EDIT	Editas Medicine Inc.	0.28%
	ALLO	Allogene Therapeutics Inc.	0.13%
	TSVT	2seventy bio Inc.	0.13%
<b>Total Equity</b>			<b>97.93%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	2.07%
<b>Total Cash and Other Assets</b>			<b>2.07%</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