

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	AFG	American Financial Group Inc.	3.00%
	DVN	Devon Energy Corp.	2.89%
	TDY	Teledyne Technologies Inc.	2.82%
	PNFP	Pinnacle Financial Partners Inc.	2.68%
	STLD	Steel Dynamics Inc.	2.63%
	SFBS	ServisFirst Bancshares Inc.	2.48%
	MPWR	Monolithic Power Systems Inc.	2.43%
	MKL	Markel Corp.	2.42%
	CTLT	Catalent Inc.	2.42%
	EGP	EastGroup Properties Inc.	2.41%
	AVY	Avery Dennison Corp.	2.40%
	CPRT	Copart Inc.	2.39%
	WST	West Pharmaceutical Services Inc.	2.34%
	TECH	Bio-Techne Corp.	2.34%
	FICO	Fair Isaac Corp.	2.31%
	MTN	Vail Resorts Inc.	2.18%
	RGEN	Repligen Corp.	2.17%
	PTC	PTC Inc.	2.14%
	EXP	Eagle Materials Inc.	2.13%
	WBS	Webster Financial Corp.	1.99%
	STOR	STORE Capital Corp.	1.97%
	AQN	Algonquin Power & Utilities Corp.	1.95%
	CSL	Carlisle Companies Inc.	1.90%
	WSO	Watsco Inc.	1.90%
	PCH	PotlatchDeltic Corp.	1.83%
	FRC	First Republic Bank	1.82%
	FANG	Diamondback Energy Inc.	1.71%
	ARE	Alexandria Real Estate Equities Inc.	1.68%
	VC	Visteon Corp.	1.52%
	COLM	Columbia Sportswear Co.	1.48%
	MKSI	MKS Instruments Inc.	1.48%
	TYL	Tyler Technologies Inc.	1.43%
	JKHY	Jack Henry & Associates Inc.	1.43%
	ODFL	Old Dominion Freight Line Inc.	1.43%
	RGLD	Royal Gold Inc.	1.39%
	POOL	Pool Corp.	1.36%
	TRMB	Trimble Inc.	1.20%
	RPM	RPM International Inc.	1.14%
	HEI	HEICO Corp.	1.03%
	ITT	ITT Inc.	0.99%
	NVR	NVR Inc.	0.98%
	SF	Stifel Financial Corp.	0.98%
	IEX	IDEX Corp.	0.98%



RMB SMID Cap Fund

Holdings as of May 31, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	GGG	Graco Inc.	0.97%
	MLM	Martin Marietta Materials Inc.	0.95%
	TREX	Trex Co. Inc.	0.95%
	FIVN	Five9 Inc.	0.92%
	FOXF	Fox Factory Holding Corp.	0.74%
	SONO	Sonos Inc.	0.65%
	IDXX	IDEXX Laboratories Inc.	0.60%
	BFAM	Bright Horizons Family Solutions Inc.	0.56%
	CRSP	CRISPR Therapeutics AG	0.50%
	CW	Curtiss-Wright Corp.	0.49%
	HELE	Helen of Troy Ltd.	0.49%
	GWRE	Guidewire Software Inc.	0.47%
	BLFS	BioLife Solutions Inc.	0.46%
	PODD	Insulet Corp.	0.35%
	DMRC	Digimarc Corp.	0.35%
	NTLA	Intellia Therapeutics Inc.	0.32%
	EXAS	Exact Sciences Corp.	0.23%
Total Equity			92.15%
Cash and Other Assets	CASH AND OTHER ASSETS		7.85%
Total Cash and Other Assets			7.85%
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