

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	DVN	Devon Energy Corp.	6.84%
	TCBK	TriCo Bancshares	3.77%
	SBCF	Seacoast Banking Corp. of Florida	3.34%
	EGP	EastGroup Properties Inc.	3.20%
	KAI	Kadant Inc.	2.87%
	POOL	Pool Corp.	2.86%
	AFG	American Financial Group Inc.	2.85%
	EXP	Eagle Materials Inc.	2.82%
	WST	West Pharmaceutical Services Inc.	2.80%
	CTLT	Catalent Inc.	2.72%
	SYBT	Stock Yards Bancorp Inc.	2.60%
	EPRT	Essential Properties Realty Trust Inc.	2.47%
	MPWR	Monolithic Power Systems Inc.	2.40%
	MKSI	MKS Instruments Inc.	2.40%
	RGEN	Repligen Corp.	2.36%
	PTC	PTC Inc.	2.32%
	VC	Visteon Corp.	2.20%
	GTLS	Chart Industries Inc.	2.19%
	OMCL	Omniceil Inc.	2.18%
	PCH	PotlatchDeltic Corp.	2.13%
	EXPO	Exponent Inc.	2.13%
	VMI	Valmont Industries Inc.	2.04%
	ITT	ITT Inc.	1.96%
	ARGO	Argo Group International Holdings Ltd.	1.96%
	CW	Curtiss-Wright Corp.	1.95%
	FICO	Fair Isaac Corp.	1.80%
	COLM	Columbia Sportswear Co.	1.73%
	TYL	Tyler Technologies Inc.	1.68%
	CRS	Carpenter Technology Corp.	1.66%
	SF	Stifel Financial Corp.	1.65%
	FOXF	Fox Factory Holding Corp.	1.64%
	PACW	PacWest Bancorp	1.50%
	ATR	AptarGroup Inc.	1.47%
	LECO	Lincoln Electric Holdings Inc.	1.39%
	ROLL	RBC Bearings Inc.	1.38%
	TREX	Trex Co. Inc.	1.29%
	NEOG	Neogen Corp.	1.18%
	FIVN	Five9 Inc.	1.03%
	HELE	Helen of Troy Ltd.	1.03%
	BMI	Badger Meter Inc.	0.95%
	QTWO	Q2 Holdings Inc.	0.94%
	CHCT	Community Healthcare Trust Inc.	0.77%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SYNA	Synaptics Inc.	0.77%
	UMH	UMH Properties Inc.	0.72%
	GWRE	Guidewire Software Inc.	0.68%
	BLFS	BioLife Solutions Inc.	0.65%
	SONO	Sonos Inc.	0.61%
	CRSP	CRISPR Therapeutics AG	0.54%
	CDNA	CareDx Inc.	0.46%
	DMRC	Digimarc Corp.	0.32%
	VCYT	Veracyte Inc.	0.31%
	NTLA	Intellia Therapeutics Inc.	0.29%
	EDIT	Editas Medicine Inc.	0.24%
	IOVA	Iovance Biotherapeutics Inc.	0.20%
	ALLO	Allogene Therapeutics Inc.	0.12%
Total Equity			96.38%
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.62%
Total Cash and Other Assets			3.62%
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