

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	DVN	Devon Energy Corp.	5.45%
	TCBK	TriCo Bancshares	4.10%
	SBCF	Seacoast Banking Corp. of Florida	3.49%
	EGP	EastGroup Properties Inc.	3.30%
	CTLT	Catalent Inc.	3.06%
	KAI	Kadant Inc.	3.06%
	AFG	American Financial Group Inc.	3.03%
	WST	West Pharmaceutical Services Inc.	2.95%
	SYBT	Stock Yards Bancorp Inc.	2.85%
	POOL	Pool Corp.	2.73%
	EXP	Eagle Materials Inc.	2.57%
	RGEN	Repligen Corp.	2.52%
	EPRT	Essential Properties Realty Trust Inc.	2.51%
	OMCL	Omnicell Inc.	2.41%
	EXPO	Exponent Inc.	2.34%
	PTC	PTC Inc.	2.28%
	GTLS	Chart Industries Inc.	2.25%
	MPWR	Monolithic Power Systems Inc.	2.22%
	VC	Visteon Corp.	2.20%
	MKSI	MKS Instruments Inc.	2.16%
	CW	Curtiss-Wright Corp.	1.96%
	PCH	PotlatchDeltic Corp.	1.94%
	VMI	Valmont Industries Inc.	1.93%
	ITT	ITT Inc.	1.93%
	FICO	Fair Isaac Corp.	1.90%
	ARGO	Argo Group International Holdings Ltd.	1.85%
	FOXF	Fox Factory Holding Corp.	1.74%
	COLM	Columbia Sportswear Co.	1.72%
	TYL	Tyler Technologies Inc.	1.70%
	SF	Stifel Financial Corp.	1.56%
	ATR	AptarGroup Inc.	1.53%
	ROLL	RBC Bearings Inc.	1.49%
	CRS	Carpenter Technology Corp.	1.42%
	PACW	PacWest Bancorp	1.37%
	LECO	Lincoln Electric Holdings Inc.	1.37%
	TREX	Trex Co. Inc.	1.20%
	NEOG	Neogen Corp.	1.16%
	FIVN	Five9 Inc.	1.05%
	BMI	Badger Meter Inc.	1.05%
	CHCT	Community Healthcare Trust Inc.	1.03%
	QTWO	Q2 Holdings Inc.	0.74%
	BLFS	BioLife Solutions Inc.	0.71%
	UMH	UMH Properties Inc.	0.70%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SYNA	Synaptics Inc.	0.66%
	GWRE	Guidewire Software Inc.	0.65%
	CRSP	CRISPR Therapeutics AG	0.61%
	SONO	Sonos Inc.	0.53%
	CDNA	CareDx Inc.	0.43%
	VCYT	Veracyte Inc.	0.37%
	IOVA	Iovance Biotherapeutics Inc.	0.36%
	NTLA	Intellia Therapeutics Inc.	0.35%
	DMRC	Digimarc Corp.	0.28%
	EDIT	Editas Medicine Inc.	0.27%
	ALLO	Allogene Therapeutics Inc.	0.19%
Total Equity			95.23%
Cash and Other Assets			
		CASH AND OTHER ASSETS	4.77%
Total Cash and Other Assets			4.77%
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