

<b>Investment Type Description</b>	<b>Ticker</b>	<b>Security Long Description</b>	<b>Percent of Total Net Assets</b>
<b>Equity</b>			
	DVN	Devon Energy Corp.	5.59%
	TCBK	TriCo Bancshares	3.87%
	SBCF	Seacoast Banking Corp. of Florida	3.40%
	EGP	EastGroup Properties Inc.	3.29%
	KAI	Kadant Inc.	3.08%
	WST	West Pharmaceutical Services Inc.	3.02%
	RGEN	Repligen Corp.	2.98%
	CTLT	Catalent Inc.	2.90%
	EXP	Eagle Materials Inc.	2.66%
	AFG	American Financial Group Inc.	2.63%
	EPRT	Essential Properties Realty Trust Inc.	2.53%
	POOL	Pool Corp.	2.50%
	VC	Visteon Corp.	2.44%
	SYBT	Stock Yards Bancorp Inc.	2.43%
	MPWR	Monolithic Power Systems Inc.	2.41%
	PTC	PTC Inc.	2.39%
	GTLS	Chart Industries Inc.	2.36%
	EXPO	Exponent Inc.	2.31%
	MKSI	MKS Instruments Inc.	2.24%
	VMI	Valmont Industries Inc.	2.10%
	OMCL	Omnicell Inc.	2.10%
	FICO	Fair Isaac Corp.	1.97%
	ITT	ITT Inc.	1.94%
	PCH	PotlatchDeltic Corp.	1.94%
	CW	Curtiss-Wright Corp.	1.92%
	FOXF	Fox Factory Holding Corp.	1.85%
	TYL	Tyler Technologies Inc.	1.83%
	ROLL	RBC Bearings Inc.	1.71%
	COLM	Columbia Sportswear Co.	1.60%
	SF	Stifel Financial Corp.	1.50%
	ARGO	Argo Group International Holdings Ltd.	1.48%
	CRS	Carpenter Technology Corp.	1.47%
	ATR	AptarGroup Inc.	1.44%
	LECO	Lincoln Electric Holdings Inc.	1.41%
	PACW	PacWest Bancorp	1.30%
	TREX	Trex Co. Inc.	1.28%
	BMI	Badger Meter Inc.	1.13%
	FIVN	Five9 Inc.	1.12%
	NEOG	Neogen Corp.	1.00%
	CHCT	Community Healthcare Trust Inc.	1.00%
	BLFS	BioLife Solutions Inc.	0.89%
	QTWO	Q2 Holdings Inc.	0.76%
	UMH	UMH Properties Inc.	0.76%



## RMB Small Cap Fund

Holdings as of July 31, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	SYNA	Synaptics Inc.	0.73%
	CRSP	CRISPR Therapeutics AG	0.68%
	GWRE	Guidewire Software Inc.	0.64%
	SONO	Sonos Inc.	0.59%
	VCYT	Veracyte Inc.	0.45%
	CDNA	CareDx Inc.	0.43%
	NTLA	Intellia Therapeutics Inc.	0.40%
	IOVA	Iovance Biotherapeutics Inc.	0.34%
	EDIT	Editas Medicine Inc.	0.33%
	DMRC	Digimarc Corp.	0.27%
	ALLO	Allogene Therapeutics Inc.	0.20%
<b>Total Equity</b>			<b>95.60%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	4.40%
<b>Total Cash and Other Assets</b>			<b>4.40%</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