

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	RGEN	Repligen Corp.	3.15%
	DVN	Devon Energy Corp.	2.97%
	PNFP	Pinnacle Financial Partners Inc.	2.89%
	TDY	Teledyne Technologies Inc.	2.79%
	AVY	Avery Dennison Corp.	2.78%
	FICO	Fair Isaac Corp.	2.76%
	SFBS	ServisFirst Bancshares Inc.	2.74%
	CPRT	Copart Inc.	2.72%
	EGP	EastGroup Properties Inc.	2.69%
	MPWR	Monolithic Power Systems Inc.	2.66%
	WST	West Pharmaceutical Services Inc.	2.44%
	CSL	Carlisle Companies Inc.	2.41%
	AFG	American Financial Group Inc.	2.34%
	PTC	PTC Inc.	2.30%
	MKL	Markel Corp.	2.30%
	TECH	Bio-Techne Corp.	2.28%
	CTLT	Catalent Inc.	2.25%
	WSO	Watsco Inc.	2.20%
	EXP	Eagle Materials Inc.	2.13%
	MTN	Vail Resorts Inc.	2.11%
	STOR	STORE Capital Corp.	2.09%
	WBS	Webster Financial Corp.	2.07%
	AQN	Algonquin Power & Utilities Corp.	2.00%
	FRC	First Republic Bank	1.94%
	VC	Visteon Corp.	1.77%
	PCH	PotlatchDeltic Corp.	1.76%
	ARE	Alexandria Real Estate Equities Inc.	1.69%
	ODFL	Old Dominion Freight Line Inc.	1.63%
	TYL	Tyler Technologies Inc.	1.63%
	FANG	Diamondback Energy Inc.	1.63%
	JKHY	Jack Henry & Associates Inc.	1.59%
	COLM	Columbia Sportswear Co.	1.48%
	STLD	Steel Dynamics Inc.	1.35%
	RPM	RPM International Inc.	1.31%
	MKSI	MKS Instruments Inc.	1.30%
	POOL	Pool Corp.	1.26%
	RGLD	Royal Gold Inc.	1.23%
	TRMB	Trimble Inc.	1.22%
	HEI	HEICO Corp.	1.20%
	IEX	IDEX Corp.	1.12%
	GGG	Graco Inc.	1.07%
	ITT	ITT Inc.	1.06%

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<b>Equity</b>			
	CW	Curtiss-Wright Corp.	1.04%
	FIVN	Five9 Inc.	1.02%
	NVR	NVR Inc.	0.99%
	SF	Stifel Financial Corp.	0.98%
	FOXF	Fox Factory Holding Corp.	0.91%
	BLFS	BioLife Solutions Inc.	0.86%
	TREX	Trex Co. Inc.	0.76%
	CRSP	CRISPR Therapeutics AG	0.61%
	IDXX	IDEXX Laboratories Inc.	0.58%
	MLM	Martin Marietta Materials Inc.	0.51%
	SONO	Sonos Inc.	0.48%
	GWRE	Guidewire Software Inc.	0.46%
	NTLA	Intellia Therapeutics Inc.	0.46%
	BFAM	Bright Horizons Family Solutions Inc.	0.46%
	PODD	Insulet Corp.	0.46%
	DMRC	Digimarc Corp.	0.39%
	EXAS	Exact Sciences Corp.	0.18%
<b>Total Equity</b>			<b>95.48%</b>
<b>Cash and Other Assets</b>	CASH AND OTHER ASSETS		4.52%
<b>Total Cash and Other Assets</b>			<b>4.52%</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.

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