

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	DVN	Devon Energy Corp.	6.69%
	TCBK	TriCo Bancshares	4.07%
	EGP	EastGroup Properties Inc.	3.39%
	SBCF	Seacoast Banking Corp. of Florida	3.27%
	RGEN	Repligen Corp.	3.27%
	KAI	Kadant Inc.	2.89%
	WST	West Pharmaceutical Services Inc.	2.78%
	EXP	Eagle Materials Inc.	2.68%
	EPRT	Essential Properties Realty Trust Inc.	2.53%
	POOL	Pool Corp.	2.53%
	MPWR	Monolithic Power Systems Inc.	2.51%
	GTLS	Chart Industries Inc.	2.50%
	SYBT	Stock Yards Bancorp Inc.	2.48%
	VC	Visteon Corp.	2.44%
	CTLT	Catalent Inc.	2.41%
	PTC	PTC Inc.	2.37%
	EXPO	Exponent Inc.	2.30%
	VMI	Valmont Industries Inc.	2.29%
	AFG	American Financial Group Inc.	2.11%
	CW	Curtiss-Wright Corp.	2.09%
	OMCL	Omniceil Inc.	2.08%
	FICO	Fair Isaac Corp.	2.04%
	MKSI	MKS Instruments Inc.	2.01%
	ITT	ITT Inc.	2.00%
	PCH	PotlatchDeltic Corp.	1.96%
	FOXF	Fox Factory Holding Corp.	1.94%
	ROLL	RBC Bearings Inc.	1.85%
	TYL	Tyler Technologies Inc.	1.82%
	CRS	Carpenter Technology Corp.	1.66%
	COLM	Columbia Sportswear Co.	1.64%
	SF	Stifel Financial Corp.	1.58%
	ATR	AptarGroup Inc.	1.46%
	LECO	Lincoln Electric Holdings Inc.	1.45%
	PACW	PacWest Bancorp	1.30%
	BMI	Badger Meter Inc.	1.18%
	BLFS	BioLife Solutions Inc.	1.16%
	FIVN	Five9 Inc.	1.09%
	CHCT	Community Healthcare Trust Inc.	1.01%
	TREX	Trex Co. Inc.	0.99%
	NEOG	Neogen Corp.	0.96%
	QTWO	Q2 Holdings Inc.	0.74%
	UMH	UMH Properties Inc.	0.68%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	CRSP	CRISPR Therapeutics AG	0.63%
	GWRE	Guidewire Software Inc.	0.63%
	SYNA	Synaptics Inc.	0.62%
	SONO	Sonos Inc.	0.43%
	NTLA	Intellia Therapeutics Inc.	0.39%
	CDNA	CareDx Inc.	0.37%
	VCYT	Veracyte Inc.	0.37%
	DMRC	Digimarc Corp.	0.34%
	IOVA	Iovance Biotherapeutics Inc.	0.33%
	EDIT	Editas Medicine Inc.	0.32%
	ALLO	Allogene Therapeutics Inc.	0.22%
Total Equity			94.85%
Cash and Other Assets			
		CASH AND OTHER ASSETS	5.15%
Total Cash and Other Assets			5.15%
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.

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