

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	DVN	Devon Energy Corp.	5.84%
	TCBK	TriCo Bancshares	5.21%
	EGP	EastGroup Properties Inc.	3.35%
	SBCF	Seacoast Banking Corp. of Florida	3.26%
	SYBT	Stock Yards Bancorp Inc.	3.06%
	KAI	Kadant Inc.	2.99%
	EXP	Eagle Materials Inc.	2.86%
	RGEN	Repligen Corp.	2.83%
	VC	Visteon Corp.	2.77%
	VMI	Valmont Industries Inc.	2.75%
	PTC	PTC Inc.	2.53%
	EPRT	Essential Properties Realty Trust Inc.	2.51%
	AFG	American Financial Group Inc.	2.49%
	CW	Curtiss-Wright Corp.	2.49%
	EXPO	Exponent Inc.	2.43%
	POOL	Pool Corp.	2.36%
	FICO	Fair Isaac Corp.	2.27%
	GTLS	Chart Industries Inc.	2.27%
	WST	West Pharmaceutical Services Inc.	2.24%
	ITT	ITT Inc.	2.20%
	RBC	RBC Bearings Inc.	2.04%
	MPWR	Monolithic Power Systems Inc.	1.96%
	PCH	PotlatchDeltic Corp.	1.96%
	CRS	Carpenter Technology Corp.	1.90%
	FOXF	Fox Factory Holding Corp.	1.90%
	CTLT	Catalent Inc.	1.88%
	COLM	Columbia Sportswear Co.	1.79%
	MKSI	MKS Instruments Inc.	1.73%
	SF	Stifel Financial Corp.	1.72%
	TYL	Tyler Technologies Inc.	1.65%
	OMCL	Omniceil Inc.	1.64%
	LECO	Lincoln Electric Holdings Inc.	1.57%
	ATR	AptarGroup Inc.	1.47%
	BMI	Badger Meter Inc.	1.46%
	BLFS	BioLife Solutions Inc.	1.21%
	TREX	Trex Co. Inc.	1.06%
	CHCT	Community Healthcare Trust Inc.	0.99%
	FIVN	Five9 Inc.	0.70%
	UMH	UMH Properties Inc.	0.69%
	NEOG	Neogen Corp.	0.63%
	QTWO	Q2 Holdings Inc.	0.60%
	MTDR	Matador Resources Co.	0.60%
	RRC	Range Resources Corp.	0.56%
	GWRE	Guidewire Software Inc.	0.55%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	VBTX	Veritex Holdings Inc.	0.54%
	CRSP	CRISPR Therapeutics AG	0.53%
	SYNA	Synaptics Inc.	0.50%
	CPK	Chesapeake Utilities Corp.	0.49%
	SFBS	ServisFirst Bancshares Inc.	0.46%
	TBK	Triumph Bancorp Inc.	0.43%
	CDNA	CareDx Inc.	0.40%
	VCYT	Veracyte Inc.	0.38%
	NTLA	Intellia Therapeutics Inc.	0.36%
	DMRC	Digimarc Corp.	0.32%
	IOVA	Iovance Biotherapeutics Inc.	0.30%
	EDIT	Editas Medicine Inc.	0.29%
	CRBU	Caribou Biosciences Inc.	0.21%
	ALLO	Allogene Therapeutics Inc.	0.17%
Total Equity			96.35%
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.65%
Total Cash and Other Assets			3.65%
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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