

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	DVN	Devon Energy Corp.	4.86%
	TCBK	TriCo Bancshares	4.30%
	SBCF	Seacoast Banking Corp. of Florida	3.42%
	EGP	EastGroup Properties Inc.	3.31%
	RGEN	Repligen Corp.	3.11%
	KAI	Kadant Inc.	3.00%
	SYBT	Stock Yards Bancorp Inc.	2.85%
	EXP	Eagle Materials Inc.	2.69%
	POOL	Pool Corp.	2.65%
	WST	West Pharmaceutical Services Inc.	2.57%
	VMI	Valmont Industries Inc.	2.48%
	EPRT	Essential Properties Realty Trust Inc.	2.43%
	VC	Visteon Corp.	2.41%
	PTC	PTC Inc.	2.41%
	EXPO	Exponent Inc.	2.40%
	AFG	American Financial Group Inc.	2.26%
	MPWR	Monolithic Power Systems Inc.	2.25%
	CW	Curtiss-Wright Corp.	2.21%
	CTLT	Catalent Inc.	2.21%
	FICO	Fair Isaac Corp.	2.09%
	ITT	ITT Inc.	2.01%
	GTLS	Chart Industries Inc.	2.01%
	OMCL	Omniceil Inc.	1.98%
	PCH	PotlatchDeltic Corp.	1.94%
	TYL	Tyler Technologies Inc.	1.90%
	MKSI	MKS Instruments Inc.	1.86%
	FOXF	Fox Factory Holding Corp.	1.84%
	RBC	RBC Bearings Inc.	1.79%
	COLM	Columbia Sportswear Co.	1.73%
	CRS	Carpenter Technology Corp.	1.70%
	SF	Stifel Financial Corp.	1.55%
	ATR	AptarGroup Inc.	1.51%
	LECO	Lincoln Electric Holdings Inc.	1.49%
	BMI	Badger Meter Inc.	1.29%
	BLFS	BioLife Solutions Inc.	1.25%
	PACW	PacWest Bancorp	1.24%
	TREX	Trex Co. Inc.	1.03%
	CHCT	Community Healthcare Trust Inc.	1.00%
	FIVN	Five9 Inc.	0.93%
	NEOG	Neogen Corp.	0.72%
	CRSP	CRISPR Therapeutics AG	0.71%
	UMH	UMH Properties Inc.	0.68%
	QTWO	Q2 Holdings Inc.	0.67%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	GWRE	Guidewire Software Inc.	0.61%
	SYNA	Synaptics Inc.	0.59%
	RRC	Range Resources Corp.	0.53%
	SFBS	ServisFirst Bancshares Inc.	0.53%
	TBK	Triumph Bancorp Inc.	0.49%
	VBTX	Veritex Holdings Inc.	0.49%
	CPK	Chesapeake Utilities Corp.	0.49%
	MTDR	Matador Resources Co.	0.47%
	SONO	Sonos Inc.	0.44%
	NTLA	Intellia Therapeutics Inc.	0.41%
	CDNA	CareDx Inc.	0.36%
	VCYT	Veracyte Inc.	0.34%
	IOVA	Iovance Biotherapeutics Inc.	0.33%
	EDIT	Editas Medicine Inc.	0.30%
	DMRC	Digimarc Corp.	0.29%
	ALLO	Allogene Therapeutics Inc.	0.20%
Total Equity			95.59%
Cash and Other Assets			
		CASH AND OTHER ASSETS	4.41%
Total Cash and Other Assets			4.41%
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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