

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	TCBK	TriCo Bancshares	4.89%
	DVN	Devon Energy Corp.	3.79%
	SBCF	Seacoast Banking Corp. of Florida	3.62%
	EGP	EastGroup Properties Inc.	3.32%
	KAI	Kadant Inc.	3.23%
	EXP	Eagle Materials Inc.	3.19%
	VC	Visteon Corp.	3.11%
	FICO	Fair Isaac Corp.	2.93%
	VMI	Valmont Industries Inc.	2.91%
	RGEN	Repligen Corp.	2.77%
	PTC	PTC Inc.	2.73%
	EPRT	Essential Properties Realty Trust Inc.	2.70%
	EXPO	Exponent Inc.	2.64%
	CW	Curtiss-Wright Corp.	2.62%
	POOL	Pool Corp.	2.55%
	AFG	American Financial Group Inc.	2.44%
	ITT	ITT Inc.	2.43%
	FOXF	Fox Factory Holding Corp.	2.29%
	WST	West Pharmaceutical Services Inc.	2.29%
	MPWR	Monolithic Power Systems Inc.	2.20%
	COLM	Columbia Sportswear Co.	2.15%
	PCH	PotlatchDeltic Corp.	2.10%
	CRS	Carpenter Technology Corp.	2.09%
	SYBT	Stock Yards Bancorp Inc.	1.90%
	RBC	RBC Bearings Inc.	1.90%
	SF	Stifel Financial Corp.	1.78%
	MKSI	MKS Instruments Inc.	1.76%
	TYL	Tyler Technologies Inc.	1.75%
	LECO	Lincoln Electric Holdings Inc.	1.64%
	ATR	AptarGroup Inc.	1.57%
	BMI	Badger Meter Inc.	1.50%
	CTLT	Catalent Inc.	1.43%
	OMCL	Omnicell Inc.	1.09%
	BLFS	BioLife Solutions Inc.	1.08%
	RRC	Range Resources Corp.	1.05%
	TREX	Trex Co. Inc.	1.01%
	CHCT	Community Healthcare Trust Inc.	1.00%
	GTLS	Chart Industries Inc.	0.90%
	NEOG	Neogen Corp.	0.79%
	FIVN	Five9 Inc.	0.74%
	UMH	UMH Properties Inc.	0.70%
	MTDR	Matador Resources Co.	0.59%
	SYNA	Synaptics Inc.	0.59%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	VBTX	Veritex Holdings Inc.	0.56%
	CRSP	CRISPR Therapeutics AG	0.55%
	GWRE	Guidewire Software Inc.	0.54%
	QTWO	Q2 Holdings Inc.	0.52%
	VCYT	Veracyte Inc.	0.52%
	TFIN	Triumph Financial Inc.	0.50%
	CPK	Chesapeake Utilities Corp.	0.47%
	SFBS	ServisFirst Bancshares Inc.	0.46%
	DMRC	Digimarc Corp.	0.44%
	NTLA	Intellia Therapeutics Inc.	0.35%
	CDNA	CareDx Inc.	0.26%
	EDIT	Editas Medicine Inc.	0.24%
	IOVA	Iovance Biotherapeutics Inc.	0.21%
	CRBU	Caribou Biosciences Inc.	0.20%
	ALLO	Allogene Therapeutics Inc.	0.17%
Total Equity			95.78%
Cash and Other Assets			
		CASH AND OTHER ASSETS	4.22%
Total Cash and Other Assets			4.22%
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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