

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.24%
	GOOGL	Alphabet Inc.	6.66%
	DHR	Danaher Corp.	3.81%
	V	Visa Inc.	3.65%
	INFO	IHS Markit Ltd.	3.56%
	EW	Edwards Lifesciences Corp.	3.28%
	AMT	American Tower Corp.	3.22%
	DG	Dollar General Corp.	3.21%
	MS	Morgan Stanley	3.12%
	AAPL	Apple Inc.	3.11%
	AVY	Avery Dennison Corp.	3.08%
	UNH	UnitedHealth Group Inc.	2.90%
	KDP	Keurig Dr Pepper Inc.	2.74%
	JPM	JPMorgan Chase & Co.	2.73%
	COO	The Cooper Companies Inc.	2.63%
	CRM	Salesforce.com Inc.	2.61%
	ADI	Analog Devices Inc.	2.58%
	BKNG	Booking Holdings Inc.	2.58%
	CDW	CDW Corp.	2.44%
	SNPS	Synopsys Inc.	2.37%
	BDX	Becton Dickinson and Co.	2.35%
	PTC	PTC Inc.	2.34%
	DEO	Diageo PLC	2.26%
	STE	STERIS PLC	2.15%
	TMX	Terminix Global Holdings Inc.	2.07%
	HD	The Home Depot Inc.	1.97%
	MPC	Marathon Petroleum Corp.	1.95%
	ACN	Accenture PLC	1.94%
	CME	CME Group Inc.	1.87%
	SBUX	Starbucks Corp.	1.84%
	MTN	Vail Resorts Inc.	1.74%
	PGR	The Progressive Corp.	1.68%
	UNP	Union Pacific Corp.	1.54%
	NDSN	Nordson Corp.	1.48%
	MKTX	MarketAxess Holdings Inc.	1.39%
	JKHY	Jack Henry & Associates Inc.	1.38%
	SIVB	SVB Financial Group	1.08%
	TYL	Tyler Technologies Inc.	0.93%

Total Equity			99.50%
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Cash and Other Assets

CASH AND OTHER ASSETS			0.50%
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RMB Fund

Holdings as of August 31, 2021

	Percent of Total Net Assets
Total Cash and Other Assets	0.50%
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.

Foreside Fund Services, LLC, Distributor