

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	6.79%
	GOOGL	Alphabet Inc.	6.17%
	DHR	Danaher Corp.	3.59%
	V	Visa Inc.	3.57%
	INFO	IHS Markit Ltd.	3.46%
	EW	Edwards Lifesciences Corp.	3.18%
	DG	Dollar General Corp.	3.06%
	AMT	American Tower Corp.	2.94%
	MS	Morgan Stanley	2.92%
	AAPL	Apple Inc.	2.91%
	AVY	Avery Dennison Corp.	2.84%
	JPM	JPMorgan Chase & Co.	2.81%
	UNH	UnitedHealth Group Inc.	2.74%
	CRM	Salesforce.com Inc.	2.67%
	BKNG	Booking Holdings Inc.	2.67%
	ADI	Analog Devices Inc.	2.66%
	KDP	Keurig Dr Pepper Inc.	2.64%
	PTC	PTC Inc.	2.50%
	COO	The Cooper Companies Inc.	2.42%
	FBHS	Fortune Brands Home & Security Inc.	2.36%
	BDX	Becton Dickinson and Co.	2.30%
	DEO	Diageo PLC	2.28%
	CDW	CDW Corp.	2.22%
	SNPS	Synopsys Inc.	2.14%
	TMX	Terminix Global Holdings Inc.	2.08%
	STE	STERIS PLC	2.05%
	HD	The Home Depot Inc.	1.99%
	UNP	Union Pacific Corp.	1.93%
	MTN	Vail Resorts Inc.	1.91%
	ACN	Accenture PLC	1.85%
	CME	CME Group Inc.	1.80%
	SBUX	Starbucks Corp.	1.73%
	PGR	The Progressive Corp.	1.58%
	NDSN	Nordson Corp.	1.48%
	CB	Chubb Ltd.	1.41%
	MPC	Marathon Petroleum Corp.	1.34%
	JKHY	Jack Henry & Associates Inc.	1.29%
	SIVB	SVB Financial Group	1.25%
	MKTX	MarketAxess Holdings Inc.	1.23%
	TYL	Tyler Technologies Inc.	0.88%
Total Equity			99.67%



RMB Fund

Holdings as of September 30, 2021

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.33%
Total Cash and Other Assets	0.33%
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.

Forside Fund Services, LLC, Distributor