

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	MSFT	Microsoft Corp.	7.49%
	GOOGL	Alphabet Inc.	6.41%
	DHR	Danaher Corp.	3.45%
	V	Visa Inc.	3.18%
	EW	Edwards Lifesciences Corp.	3.16%
	UNH	UnitedHealth Group Inc.	3.03%
	DG	Dollar General Corp.	3.00%
	AMT	American Tower Corp.	2.93%
	MS	Morgan Stanley	2.89%
	AAPL	Apple Inc.	2.89%
	AVY	Avery Dennison Corp.	2.80%
	CRM	Salesforce.com Inc.	2.77%
	INFO	IHS Markit Ltd.	2.76%
	JPM	JPMorgan Chase & Co.	2.73%
	KDP	Keurig Dr Pepper Inc.	2.61%
	ADI	Analog Devices Inc.	2.59%
	BKNG	Booking Holdings Inc.	2.55%
	FBHS	Fortune Brands Home & Security Inc.	2.52%
	PTC	PTC Inc.	2.49%
	COO	The Cooper Companies Inc.	2.29%
	SNPS	Synopsys Inc.	2.23%
	UNP	Union Pacific Corp.	2.23%
	DEO	Diageo PLC	2.21%
	STE	STERIS PLC	2.20%
	CDW	CDW Corp.	2.14%
	HD	The Home Depot Inc.	2.12%
	BDX	Becton Dickinson and Co.	2.10%
	ACN	Accenture PLC	1.95%
	CME	CME Group Inc.	1.92%
	TMX	Terminix Global Holdings Inc.	1.90%
	MTN	Vail Resorts Inc.	1.85%
	MKTX	MarketAxess Holdings Inc.	1.62%
	SBUX	Starbucks Corp.	1.56%
	PGR	The Progressive Corp.	1.56%
	CB	Chubb Ltd.	1.49%
	NDSN	Nordson Corp.	1.48%
	SIVB	SVB Financial Group	1.30%
	JKHY	Jack Henry & Associates Inc.	1.23%
	MPC	Marathon Petroleum Corp.	1.12%
	TYL	Tyler Technologies Inc.	0.98%
<b>Total Equity</b>			<b>99.76%</b>



## RMB Fund

Holdings as of October 31, 2021

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
CASH AND OTHER ASSETS	0.24%
<b>Total Cash and Other Assets</b>	<b>0.24%</b>
<b>Total Portfolio</b>	<b>100.00%</b>

**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](http://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