

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.73%
	GOOGL	Alphabet Inc.	6.36%
	DHR	Danaher Corp.	3.68%
	AAPL	Apple Inc.	3.30%
	DG	Dollar General Corp.	3.10%
	UNH	UnitedHealth Group Inc.	3.02%
	V	Visa Inc.	3.01%
	EW	Edwards Lifesciences Corp.	2.93%
	AMT	American Tower Corp.	2.82%
	INFO	IHS Markit Ltd.	2.79%
	ADI	Analog Devices Inc.	2.78%
	MS	Morgan Stanley	2.76%
	AVY	Avery Dennison Corp.	2.73%
	CRM	Salesforce.com Inc.	2.73%
	JPM	JPMorgan Chase & Co.	2.65%
	FBHS	Fortune Brands Home & Security Inc.	2.58%
	KDP	Keurig Dr Pepper Inc.	2.55%
	SNPS	Synopsys Inc.	2.37%
	HD	The Home Depot Inc.	2.36%
	DEO	Diageo PLC	2.33%
	BKNG	Booking Holdings Inc.	2.29%
	UNP	Union Pacific Corp.	2.26%
	CDW	CDW Corp.	2.25%
	PTC	PTC Inc.	2.22%
	BDX	Becton Dickinson and Co.	2.16%
	COO	The Cooper Companies Inc.	2.14%
	STE	STERIS PLC	2.13%
	ACN	Accenture PLC	2.01%
	CME	CME Group Inc.	1.99%
	MKTX	MarketAxess Holdings Inc.	1.88%
	CB	Chubb Ltd.	1.87%
	MTN	Vail Resorts Inc.	1.84%
	TMX	Terminix Global Holdings Inc.	1.81%
	SBUX	Starbucks Corp.	1.67%
	PGR	The Progressive Corp.	1.58%
	NDSN	Nordson Corp.	1.53%
	SIVB	SVB Financial Group	1.30%
	JKHY	Jack Henry & Associates Inc.	1.16%
	TYL	Tyler Technologies Inc.	0.97%
Total Equity			99.66%



RMB Fund

Holdings as of November 30, 2021

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.34%
Total Cash and Other Assets	0.34%
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