

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.83%
	GOOGL	Alphabet Inc.	6.46%
	AAPL	Apple Inc.	3.53%
	DHR	Danaher Corp.	3.52%
	V	Visa Inc.	3.35%
	DG	Dollar General Corp.	3.29%
	EW	Edwards Lifesciences Corp.	3.20%
	UNH	UnitedHealth Group Inc.	3.14%
	INFO	IHS Markit Ltd.	2.89%
	KDP	Keurig Dr Pepper Inc.	2.75%
	FBHS	Fortune Brands Home & Security Inc.	2.73%
	ADI	Analog Devices Inc.	2.70%
	JPM	JPMorgan Chase & Co.	2.62%
	BKNG	Booking Holdings Inc.	2.61%
	MS	Morgan Stanley	2.57%
	SNPS	Synopsys Inc.	2.54%
	DEO	Diageo PLC	2.51%
	CRM	Salesforce.com Inc.	2.42%
	CDW	CDW Corp.	2.42%
	UNP	Union Pacific Corp.	2.40%
	COO	The Cooper Companies Inc.	2.37%
	STE	STERIS PLC	2.36%
	AMT	American Tower Corp.	2.32%
	AVY	Avery Dennison Corp.	2.30%
	BDX	Becton Dickinson and Co.	2.27%
	PTC	PTC Inc.	2.21%
	MKTX	MarketAxess Holdings Inc.	2.19%
	CME	CME Group Inc.	2.05%
	CB	Chubb Ltd.	2.00%
	HD	The Home Depot Inc.	1.95%
	ACN	Accenture PLC	1.92%
	MTN	Vail Resorts Inc.	1.81%
	SBUX	Starbucks Corp.	1.78%
	PGR	The Progressive Corp.	1.74%
	NDSN	Nordson Corp.	1.53%
	JKHY	Jack Henry & Associates Inc.	1.27%
	SIVB	SVB Financial Group	1.26%
	TYL	Tyler Technologies Inc.	1.00%

Total Equity
99.81%



RMB Fund
Holdings as of December 31, 2021

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.19%
Total Cash and Other Assets	0.19%
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