

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.74%
	GOOGL	Alphabet Inc.	6.46%
	V	Visa Inc.	3.74%
	AAPL	Apple Inc.	3.72%
	DHR	Danaher Corp.	3.27%
	UNH	UnitedHealth Group Inc.	3.16%
	DG	Dollar General Corp.	3.11%
	KDP	Keurig Dr Pepper Inc.	3.03%
	MS	Morgan Stanley	2.87%
	BKNG	Booking Holdings Inc.	2.85%
	INFO	IHS Markit Ltd.	2.72%
	ADI	Analog Devices Inc.	2.70%
	JPM	JPMorgan Chase & Co.	2.64%
	FBHS	Fortune Brands Home & Security Inc.	2.57%
	DEO	Diageo PLC	2.49%
	BDX	Becton Dickinson and Co.	2.46%
	COO	The Cooper Companies Inc.	2.41%
	CDW	CDW Corp.	2.39%
	CRM	Salesforce.com Inc.	2.37%
	AVY	Avery Dennison Corp.	2.34%
	STE	STERIS PLC	2.33%
	SNPS	Synopsys Inc.	2.29%
	PTC	PTC Inc.	2.27%
	CME	CME Group Inc.	2.20%
	CB	Chubb Ltd.	2.19%
	AMT	American Tower Corp.	2.14%
	TYL	Tyler Technologies Inc.	2.07%
	MKTX	MarketAxess Holdings Inc.	1.96%
	EW	Edwards Lifesciences Corp.	1.92%
	UNP	Union Pacific Corp.	1.75%
	ACN	Accenture PLC	1.75%
	MTN	Vail Resorts Inc.	1.64%
	SBUX	Starbucks Corp.	1.60%
	CTLT	Catalent Inc.	1.54%
	NDSN	Nordson Corp.	1.49%
	JKHY	Jack Henry & Associates Inc.	1.36%
	SIVB	SVB Financial Group	1.16%
	FRC	First Republic Bank	1.08%
	HD	The Home Depot Inc.	1.06%
	PGR	The Progressive Corp.	0.96%
Total Equity			99.82%



RMB Fund

Holdings as of January 31, 2022

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.18%
Total Cash and Other Assets	0.18%
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