

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.63%
	GOOGL	Alphabet Inc.	6.61%
	V	Visa Inc.	3.67%
	AAPL	Apple Inc.	3.60%
	UNH	UnitedHealth Group Inc.	3.26%
	DHR	Danaher Corp.	3.22%
	KDP	Keurig Dr Pepper Inc.	3.17%
	DG	Dollar General Corp.	3.04%
	ADI	Analog Devices Inc.	2.70%
	BDX	Becton Dickinson and Co.	2.69%
	BKNG	Booking Holdings Inc.	2.59%
	JPM	JPMorgan Chase & Co.	2.58%
	SPGI	S&P Global Inc.	2.55%
	COO	The Cooper Companies Inc.	2.54%
	DEO	Diageo PLC	2.50%
	FBHS	Fortune Brands Home & Security Inc.	2.44%
	SNPS	Synopsys Inc.	2.37%
	CME	CME Group Inc.	2.33%
	CB	Chubb Ltd.	2.32%
	CDW	CDW Corp.	2.24%
	PTC	PTC Inc.	2.23%
	MKTX	MarketAxess Holdings Inc.	2.23%
	CRM	Salesforce.com Inc.	2.20%
	MS	Morgan Stanley	2.10%
	AVY	Avery Dennison Corp.	2.06%
	EW	Edwards Lifesciences Corp.	2.03%
	AMT	American Tower Corp.	1.98%
	TYL	Tyler Technologies Inc.	1.91%
	UNP	Union Pacific Corp.	1.81%
	STE	STERIS PLC	1.79%
	ACN	Accenture PLC	1.60%
	MTN	Vail Resorts Inc.	1.58%
	CTLT	Catalent Inc.	1.55%
	TJX	The TJX Companies, Inc.	1.50%
	NDSN	Nordson Corp.	1.49%
	JKHY	Jack Henry & Associates Inc.	1.47%
	DIS	The Walt Disney Co.	1.35%
	SIVB	SVB Financial Group	1.24%
	FRC	First Republic Bank	1.10%
	PGR	The Progressive Corp.	0.96%
	HD	The Home Depot Inc.	0.93%
Total Equity			99.16%



RMB Fund

Holdings as of February 28, 2022

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.84%
Total Cash and Other Assets	0.84%
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