

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.73%
	GOOGL	Alphabet Inc.	6.69%
	AAPL	Apple Inc.	3.74%
	V	Visa Inc.	3.70%
	UNH	UnitedHealth Group Inc.	3.43%
	DHR	Danaher Corp.	3.38%
	DG	Dollar General Corp.	3.35%
	KDP	Keurig Dr Pepper Inc.	3.05%
	BKNG	Booking Holdings Inc.	2.75%
	ADI	Analog Devices Inc.	2.73%
	SPGI	S&P Global Inc.	2.73%
	BDX	Becton Dickinson and Co.	2.59%
	COO	The Cooper Companies Inc.	2.55%
	DEO	Diageo plc	2.49%
	SNPS	Synopsys Inc.	2.48%
	JPM	JPMorgan Chase & Co.	2.43%
	CB	Chubb Ltd.	2.39%
	CRM	Salesforce.com Inc.	2.34%
	CME	CME Group Inc.	2.30%
	CDW	CDW Corp.	2.28%
	AMT	American Tower Corp.	2.15%
	PTC	PTC Inc.	2.12%
	EW	Edwards Lifesciences Corp.	2.08%
	FBHS	Fortune Brands Home & Security Inc.	2.04%
	AVY	Avery Dennison Corp.	1.99%
	MS	Morgan Stanley	1.98%
	UNP	Union Pacific Corp.	1.97%
	TYL	Tyler Technologies Inc.	1.95%
	MKTX	MarketAxess Holdings Inc.	1.95%
	STE	STERIS plc	1.77%
	MTN	Vail Resorts Inc.	1.70%
	ACN	Accenture plc	1.68%
	CTLT	Catalent Inc.	1.65%
	JKHY	Jack Henry & Associates Inc.	1.61%
	NDSN	Nordson Corp.	1.47%
	TJX	The TJX Companies, Inc.	1.35%
	DIS	The Walt Disney Co.	1.22%
	SIVB	SVB Financial Group	1.12%
	PGR	The Progressive Corp.	1.02%
	FRC	First Republic Bank	1.01%
	HD	The Home Depot Inc.	0.87%

Total Equity
99.86%



RMB Fund
Holdings as of March 31, 2022

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.14%
Total Cash and Other Assets	0.14%
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