

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.63%
	GOOGL	Alphabet Inc.	6.02%
	DG	Dollar General Corp.	3.92%
	V	Visa Inc.	3.90%
	AAPL	Apple Inc.	3.70%
	UNH	UnitedHealth Group Inc.	3.61%
	KDP	Keurig Dr Pepper Inc.	3.30%
	DHR	Danaher Corp.	3.18%
	BKNG	Booking Holdings Inc.	2.84%
	ADI	Analog Devices Inc.	2.80%
	SPGI	S&P Global Inc.	2.75%
	DEO	Diageo PLC	2.67%
	BDX	Becton Dickinson and Co.	2.64%
	CB	Chubb Ltd.	2.53%
	PTC	PTC Inc.	2.46%
	COO	The Cooper Companies Inc.	2.42%
	SNPS	Synopsys Inc.	2.34%
	JPM	JPMorgan Chase & Co.	2.34%
	CME	CME Group Inc.	2.33%
	CDW	CDW Corp.	2.28%
	AVY	Avery Dennison Corp.	2.27%
	AMT	American Tower Corp.	2.26%
	FBHS	Fortune Brands Home & Security Inc.	2.15%
	CRM	Salesforce.com Inc.	2.12%
	EW	Edwards Lifesciences Corp.	2.05%
	MS	Morgan Stanley	2.01%
	TYL	Tyler Technologies Inc.	1.90%
	UNP	Union Pacific Corp.	1.85%
	MTN	Vail Resorts Inc.	1.83%
	STE	STERIS PLC	1.80%
	MKTX	MarketAxess Holdings Inc.	1.66%
	ACN	Accenture PLC	1.64%
	NDSN	Nordson Corp.	1.53%
	TJX	The TJX Companies, Inc.	1.50%
	CTLT	Catalent Inc.	1.48%
	JKHY	Jack Henry & Associates Inc.	1.16%
	DIS	The Walt Disney Co.	1.09%
	SIVB	SVB Financial Group	1.07%
	PGR	The Progressive Corp.	1.05%
	FRC	First Republic Bank	1.02%
	HD	The Home Depot Inc.	0.96%
Total Equity			100.04%



RMB Fund
Holdings as of April 30, 2022

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.02%
Total Cash and Other Assets	0.02%
Total Portfolio	100.06%

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