

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	MSFT	Microsoft Corp.	7.50%
	GOOGL	Alphabet Inc.	6.01%
	V	Visa Inc.	3.89%
	DG	Dollar General Corp.	3.64%
	UNH	UnitedHealth Group Inc.	3.54%
	AAPL	Apple Inc.	3.50%
	DHR	Danaher Corp.	3.35%
	KDP	Keurig Dr Pepper Inc.	3.07%
	ADI	Analog Devices Inc.	3.07%
	BKNG	Booking Holdings Inc.	2.89%
	BDX	Becton Dickinson and Co.	2.74%
	SNPS	Synopsys Inc.	2.61%
	JPM	JPMorgan Chase & Co.	2.60%
	CB	Chubb Ltd.	2.59%
	SPGI	S&P Global Inc.	2.56%
	DEO	Diageo PLC	2.52%
	PTC	PTC Inc.	2.52%
	AMT	American Tower Corp.	2.41%
	CDW	CDW Corp.	2.38%
	COO	The Cooper Companies Inc.	2.35%
	MKTX	MarketAxess Holdings Inc.	2.19%
	AVY	Avery Dennison Corp.	2.17%
	MS	Morgan Stanley	2.15%
	CME	CME Group Inc.	2.11%
	FBHS	Fortune Brands Home & Security Inc.	2.10%
	EW	Edwards Lifesciences Corp.	1.96%
	CRM	Salesforce.com Inc.	1.94%
	STE	STERIS PLC	1.84%
	MTN	Vail Resorts Inc.	1.82%
	UNP	Union Pacific Corp.	1.74%
	TYL	Tyler Technologies Inc.	1.72%
	CTLT	Catalent Inc.	1.69%
	ACN	Accenture PLC	1.64%
	TJX	The TJX Companies, Inc.	1.56%
	NDSN	Nordson Corp.	1.55%
	PGR	The Progressive Corp.	1.17%
	DIS	The Walt Disney Co.	1.08%
	SIVB	SVB Financial Group	1.08%
	FRC	First Republic Bank	1.07%
	HD	The Home Depot Inc.	0.97%
	JKHY	Jack Henry & Associates Inc.	0.42%
<b>Total Equity</b>			<b>99.70%</b>



**RMB Fund**  
Holdings as of May 31, 2022

	<b>Percent of Total Net Assets</b>
<b>Cash and Other Assets</b>	
CASH AND OTHER ASSETS	0.30%
<b>Total Cash and Other Assets</b>	<b>0.30%</b>
<b>Total Portfolio</b>	<b>100.06%</b>

**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](http://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