

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	8.17%
	GOOGL	Alphabet Inc.	6.65%
	V	Visa Inc.	4.16%
	AAPL	Apple Inc.	3.71%
	DHR	Danaher Corp.	3.71%
	DG	Dollar General Corp.	3.64%
	KDP	Keurig Dr Pepper Inc.	3.61%
	UNH	UnitedHealth Group Inc.	3.44%
	AMZN	Amazon.com Inc.	3.31%
	SNPS	Synopsys Inc.	2.87%
	SPGI	S&P Global Inc.	2.84%
	CB	Chubb Ltd.	2.78%
	AMT	American Tower Corp.	2.77%
	DEO	Diageo plc	2.71%
	BDX	Becton Dickinson and Co.	2.68%
	PTC	PTC Inc.	2.65%
	BKNG	Booking Holdings Inc.	2.60%
	JPM	JPMorgan Chase & Co.	2.55%
	CDW	CDW Corp.	2.54%
	CME	CME Group Inc.	2.51%
	COO	The Cooper Companies Inc.	2.42%
	AVY	Avery Dennison Corp.	2.35%
	MKTX	MarketAxess Holdings Inc.	2.30%
	MS	Morgan Stanley	2.19%
	EW	Edwards Lifesciences Corp.	2.14%
	ADI	Analog Devices Inc.	2.10%
	CTLT	Catalent Inc.	2.03%
	UNP	Union Pacific Corp.	1.95%
	STE	STERIS plc	1.92%
	TYL	Tyler Technologies Inc.	1.85%
	MTN	Vail Resorts Inc.	1.81%
	ACN	Accenture plc	1.76%
	NDSN	Nordson Corp.	1.66%
	TJX	The TJX Companies, Inc.	1.58%
	PGR	The Progressive Corp.	1.32%
	FRC	First Republic Bank	1.14%
	ENTG	Entegris Inc.	1.13%
	HD	The Home Depot Inc.	1.01%
	SIVB	SVB Financial Group	1.01%
	CRM	Salesforce.com Inc.	0.84%
	INTU	Intuit Inc.	0.55%
Total Equity			104.97%



RMB Fund

Holdings as of June 30, 2022

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	-4.97%
Total Cash and Other Assets	-4.97%
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