

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|--------|----------------------------|--------------------------------|
| Equity | | | |
| | MSFT | Microsoft Corp. | 7.58% |
| | GOOGL | Alphabet Inc. | 5.91% |
| | AAPL | Apple Inc. | 4.05% |
| | AMZN | Amazon.com Inc. | 3.85% |
| | V | Visa Inc. | 3.61% |
| | DHR | Danaher Corp. | 3.39% |
| | SNPS | Synopsys Inc. | 3.18% |
| | KDP | Keurig Dr Pepper Inc. | 3.12% |
| | DG | Dollar General Corp. | 3.11% |
| | UNH | UnitedHealth Group Inc. | 3.05% |
| | SPGI | S&P Global Inc. | 2.91% |
| | PTC | PTC Inc. | 2.82% |
| | DEO | Diageo PLC | 2.73% |
| | AMT | American Tower Corp. | 2.69% |
| | CDW | CDW Corp. | 2.68% |
| | BKNG | Booking Holdings Inc. | 2.63% |
| | AVY | Avery Dennison Corp. | 2.54% |
| | CB | Chubb Ltd. | 2.45% |
| | BDX | Becton Dickinson and Co. | 2.43% |
| | JPM | JPMorgan Chase & Co. | 2.39% |
| | COO | The Cooper Companies Inc. | 2.32% |
| | CME | CME Group Inc. | 2.24% |
| | MKTX | MarketAxess Holdings Inc. | 2.22% |
| | MS | Morgan Stanley | 2.22% |
| | EW | Edwards Lifesciences Corp. | 2.07% |
| | CTLT | Catalent Inc. | 1.96% |
| | STE | STERIS PLC | 1.93% |
| | UNP | Union Pacific Corp. | 1.91% |
| | MTN | Vail Resorts Inc. | 1.80% |
| | ACN | Accenture PLC | 1.77% |
| | NDSN | Nordson Corp. | 1.74% |
| | ADI | Analog Devices Inc. | 1.71% |
| | TJX | The TJX Companies Inc. | 1.59% |
| | ENTG | Entegris Inc. | 1.24% |
| | PGR | The Progressive Corp. | 1.19% |
| | FRC | First Republic Bank | 1.18% |
| | HD | The Home Depot Inc. | 1.02% |
| | SIVB | SVB Financial Group | 0.94% |
| | CRM | Salesforce.com Inc. | 0.86% |
| | INTU | Intuit Inc. | 0.59% |
| Total Equity | | | 99.64% |



RMB Fund

Holdings as of July 31, 2022

| | Percent of Total Net Assets |
|------------------------------------|--------------------------------|
| Cash and Other Assets | |
| CASH AND OTHER ASSETS | 0.36% |
| Total Cash and Other Assets | 0.36% |
| 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