

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	MSFT	Microsoft Corp.	7.53%
	GOOGL	Alphabet Inc.	5.86%
	AAPL	Apple Inc.	4.17%
	AMZN	Amazon.com Inc.	3.86%
	V	Visa Inc.	3.61%
	DHR	Danaher Corp.	3.34%
	KDP	Keurig Dr Pepper Inc.	3.27%
	SNPS	Synopsys Inc.	3.19%
	DG	Dollar General Corp.	3.17%
	UNH	UnitedHealth Group Inc.	3.12%
	SPGI	S&P Global Inc.	2.90%
	PTC	PTC Inc.	2.80%
	BKNG	Booking Holdings Inc.	2.72%
	AMT	American Tower Corp.	2.69%
	CDW	CDW Corp.	2.69%
	DEO	Diageo PLC	2.68%
	BDX	Becton Dickinson and Co.	2.68%
	CB	Chubb Ltd.	2.61%
	AVY	Avery Dennison Corp.	2.61%
	JPM	JPMorgan Chase & Co.	2.52%
	MS	Morgan Stanley	2.40%
	CME	CME Group Inc.	2.34%
	MKTX	MarketAxess Holdings Inc.	2.18%
	COO	The Cooper Companies Inc.	2.17%
	UNP	Union Pacific Corp.	2.01%
	EW	Edwards Lifesciences Corp.	1.98%
	STE	STERIS PLC	1.83%
	MTN	Vail Resorts Inc.	1.82%
	NDSN	Nordson Corp.	1.82%
	ACN	Accenture PLC	1.78%
	TJX	The TJX Companies Inc.	1.72%
	CTLT	Catalent Inc.	1.62%
	ADI	Analog Devices Inc.	1.61%
	PGR	The Progressive Corp.	1.36%
	FRC	First Republic Bank	1.18%
	ENTG	Entegris Inc.	1.14%
	HD	The Home Depot Inc.	1.04%
	CRM	Salesforce.com Inc.	0.78%
	INTU	Intuit Inc.	0.60%
	SIVB	SVB Financial Group	0.52%

**Total Equity**
**99.89%**



## RMB Fund

Holdings as of August 31, 2022

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
CASH AND OTHER ASSETS	0.11%
<b>Total Cash and Other Assets</b>	<b>0.11%</b>
<b>Total Portfolio</b>	<b>100.00%</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