

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.41%
	GOOGL	Alphabet Inc.	5.72%
	AAPL	Apple Inc.	4.05%
	AMZN	Amazon.com Inc.	3.80%
	V	Visa Inc.	3.56%
	DG	Dollar General Corp.	3.53%
	DHR	Danaher Corp.	3.53%
	KDP	Keurig Dr Pepper Inc.	3.40%
	UNH	UnitedHealth Group Inc.	3.35%
	DEO	Diageo PLC	2.85%
	CB	Chubb Ltd.	2.78%
	CDW	CDW Corp.	2.72%
	BKNG	Booking Holdings Inc.	2.63%
	BDX	Becton Dickinson and Co.	2.61%
	SPGI	S&P Global Inc.	2.56%
	JPM	JPMorgan Chase & Co.	2.55%
	AVY	Avery Dennison Corp.	2.55%
	AMT	American Tower Corp.	2.51%
	CME	CME Group Inc.	2.34%
	MS	Morgan Stanley	2.23%
	COO	The Cooper Companies Inc.	2.20%
	MKTX	MarketAxess Holdings Inc.	2.15%
	SNPS	Synopsys Inc.	2.08%
	EW	Edwards Lifesciences Corp.	2.00%
	MTN	Vail Resorts Inc.	1.93%
	UNP	Union Pacific Corp.	1.92%
	TJX	The TJX Companies Inc.	1.90%
	NDSN	Nordson Corp.	1.88%
	TYL	Tyler Technologies Inc.	1.82%
	ACN	Accenture PLC	1.76%
	STE	STERIS PLC	1.67%
	ADI	Analog Devices Inc.	1.63%
	CTLT	Catalent Inc.	1.47%
	PGR	The Progressive Corp.	1.42%
	PTC	PTC Inc.	1.37%
	INTU	Intuit Inc.	1.34%
	FRC	First Republic Bank	1.12%
	ENTG	Entegris Inc.	1.10%
	HD	The Home Depot Inc.	1.10%
	EQIX	Equinix Inc.	0.93%

Total Equity
99.50%



RMB Fund

Holdings as of September 30, 2022

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.50%
Total Cash and Other Assets	0.50%
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