

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.44%
	GOOGL	Alphabet Inc.	5.54%
	V	Visa Inc.	3.99%
	AAPL	Apple Inc.	3.98%
	DG	Dollar General Corp.	3.46%
	DHR	Danaher Corp.	3.43%
	KDP	Keurig Dr Pepper Inc.	3.36%
	BKNG	Booking Holdings Inc.	3.06%
	CDW	CDW Corp.	3.01%
	UNH	UnitedHealth Group Inc.	3.00%
	AMZN	Amazon.com Inc.	2.98%
	DEO	Diageo PLC	2.88%
	CB	Chubb Ltd.	2.87%
	AVY	Avery Dennison Corp.	2.78%
	SPGI	S&P Global Inc.	2.72%
	BDX	Becton Dickinson and Co.	2.68%
	COO	The Cooper Companies Inc.	2.42%
	MS	Morgan Stanley	2.41%
	MKTX	MarketAxess Holdings Inc.	2.38%
	AMT	American Tower Corp.	2.38%
	CME	CME Group Inc.	2.14%
	SNPS	Synopsys Inc.	2.13%
	MTN	Vail Resorts Inc.	2.12%
	TJX	The TJX Companies Inc.	2.10%
	UNP	Union Pacific Corp.	1.97%
	NDSN	Nordson Corp.	1.92%
	ACN	Accenture PLC	1.88%
	ADI	Analog Devices Inc.	1.85%
	JPM	JPMorgan Chase & Co.	1.83%
	FRC	First Republic Bank	1.75%
	EW	Edwards Lifesciences Corp.	1.72%
	STE	STERIS PLC	1.71%
	TYL	Tyler Technologies Inc.	1.65%
	PTC	PTC Inc.	1.53%
	PGR	The Progressive Corp.	1.48%
	INTU	Intuit Inc.	1.29%
	HD	The Home Depot Inc.	1.18%
	EQIX	Equinix Inc.	1.03%
	ENTG	Entegris Inc.	0.94%
	CTLT	Catalent Inc.	0.94%

Total Equity
99.92%



RMB Fund

Holdings as of November 30, 2022

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.08%
Total Cash and Other Assets	0.08%
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