



RMB Fund

Holdings as of December 31, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.49%
	GOOGL	Alphabet Inc.	5.18%
	V	Visa Inc.	3.94%
	AAPL	Apple Inc.	3.74%
	DHR	Danaher Corp.	3.56%
	KDP	Keurig Dr Pepper Inc.	3.18%
	CDW	CDW Corp.	3.05%
	DG	Dollar General Corp.	3.02%
	DEO	Diageo PLC	2.94%
	UNH	UnitedHealth Group Inc.	2.84%
	BDX	Becton Dickinson and Co.	2.82%
	AVY	Avery Dennison Corp.	2.79%
	AMZN	Amazon.com Inc.	2.77%
	COO	The Cooper Companies Inc.	2.71%
	MKTX	MarketAxess Holdings Inc.	2.65%
	CB	Chubb Ltd.	2.58%
	BKNG	Booking Holdings Inc.	2.46%
	AMT	American Tower Corp.	2.44%
	MS	Morgan Stanley	2.36%
	TJX	The TJX Companies Inc.	2.23%
	CME	CME Group Inc.	2.19%
	SNPS	Synopsys Inc.	2.14%
	MTN	Vail Resorts Inc.	2.10%
	NDSN	Nordson Corp.	2.07%
	SPGI	S&P Global Inc.	2.06%
	UNP	Union Pacific Corp.	2.01%
	JPM	JPMorgan Chase & Co.	1.90%
	ADI	Analog Devices Inc.	1.89%
	STE	STERIS PLC	1.82%
	FRC	First Republic Bank	1.79%
	ACN	Accenture PLC	1.79%
	EW	Edwards Lifesciences Corp.	1.78%
	TYL	Tyler Technologies Inc.	1.66%
	PGR	The Progressive Corp.	1.56%
	PTC	PTC Inc.	1.55%
	DIS	The Walt Disney Co.	1.39%
	INTU	Intuit Inc.	1.32%
	HD	The Home Depot Inc.	1.23%
	EQIX	Equinix Inc.	1.05%
	CTLT	Catalent Inc.	0.90%
	ENTG	Entegris Inc.	0.85%
Total Equity			99.79%



RMB Fund

Holdings as of December 31, 2022

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.21%
Total Cash and Other Assets	0.21%
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