



RMB Fund

Holdings as of January 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	7.28%
	GOOGL	Alphabet Inc.	5.46%
	V	Visa Inc.	4.10%
	AAPL	Apple Inc.	3.91%
	MKTX	MarketAxess Holdings Inc.	3.25%
	AMZN	Amazon.com Inc.	3.20%
	CDW	CDW Corp.	3.15%
	KDP	Keurig Dr Pepper Inc.	2.96%
	BKNG	Booking Holdings Inc.	2.80%
	DEO	Diageo PLC	2.74%
	AVY	Avery Dennison Corp.	2.74%
	DHR	Danaher Corp.	2.74%
	DG	Dollar General Corp.	2.70%
	COO	The Cooper Companies Inc.	2.69%
	BDX	Becton Dickinson and Co.	2.63%
	UNH	UnitedHealth Group Inc.	2.52%
	CB	Chubb Ltd.	2.50%
	AMT	American Tower Corp.	2.42%
	MS	Morgan Stanley	2.35%
	SNPS	Synopsys Inc.	2.23%
	MTN	Vail Resorts Inc.	2.17%
	SPGI	S&P Global Inc.	2.16%
	CME	CME Group Inc.	2.16%
	TJX	The TJX Companies Inc.	2.16%
	NDSN	Nordson Corp.	1.99%
	FRC	First Republic Bank	1.95%
	STE	STERIS PLC	1.92%
	JPM	JPMorgan Chase & Co.	1.87%
	UNP	Union Pacific Corp.	1.86%
	ADI	Analog Devices Inc.	1.86%
	ACN	Accenture PLC	1.76%
	EW	Edwards Lifesciences Corp.	1.72%
	PTC	PTC Inc.	1.64%
	DIS	The Walt Disney Co.	1.63%
	TYL	Tyler Technologies Inc.	1.56%
	PGR	The Progressive Corp.	1.54%
	INTU	Intuit Inc.	1.35%
	HD	The Home Depot Inc.	1.19%
	EQIX	Equinix Inc.	1.11%
	CTLT	Catalent Inc.	1.01%
	ENTG	Entegris Inc.	0.99%

Total Equity

99.96%



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Holdings as of January 31, 2023

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.04%
Total Cash and Other Assets	0.04%
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