



RMB Fund

Holdings as of April 30, 2023

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|--------|----------------------------|--------------------------------|
| Equity | | | |
| | MSFT | Microsoft Corp. | 9.17% |
| | GOOGL | Alphabet Inc. | 6.03% |
| | AAPL | Apple Inc. | 4.67% |
| | V | Visa Inc. | 4.22% |
| | AMZN | Amazon.com Inc. | 3.33% |
| | BKNG | Booking Holdings Inc. | 3.14% |
| | DG | Dollar General Corp. | 3.02% |
| | COO | The Cooper Companies Inc. | 2.99% |
| | DEO | Diageo PLC | 2.93% |
| | BDX | Becton Dickinson and Co. | 2.81% |
| | KDP | Keurig Dr Pepper Inc. | 2.79% |
| | CDW | CDW Corp. | 2.77% |
| | MKTX | MarketAxess Holdings Inc. | 2.59% |
| | AVY | Avery Dennison Corp. | 2.57% |
| | UNH | UnitedHealth Group Inc. | 2.52% |
| | SNPS | Synopsys Inc. | 2.38% |
| | CME | CME Group Inc. | 2.31% |
| | CB | Chubb Ltd. | 2.25% |
| | AMT | American Tower Corp. | 2.25% |
| | SPGI | S&P Global Inc. | 2.13% |
| | TJX | The TJX Companies Inc. | 2.11% |
| | MTN | Vail Resorts Inc. | 2.02% |
| | ADI | Analog Devices Inc. | 1.98% |
| | JPM | JPMorgan Chase & Co. | 1.88% |
| | MS | Morgan Stanley | 1.87% |
| | TYL | Tyler Technologies Inc. | 1.87% |
| | UNP | Union Pacific Corp. | 1.82% |
| | DHR | Danaher Corp. | 1.81% |
| | NDSN | Nordson Corp. | 1.80% |
| | ACN | Accenture PLC | 1.80% |
| | STE | STERIS PLC | 1.78% |
| | DIS | The Walt Disney Co. | 1.57% |
| | PGR | The Progressive Corp. | 1.56% |
| | EW | Edwards Lifesciences Corp. | 1.56% |
| | PTC | PTC Inc. | 1.55% |
| | INTU | Intuit Inc. | 1.44% |
| | EQIX | Equinix Inc. | 1.11% |
| | ENTG | Entegris Inc. | 0.93% |
| | HD | The Home Depot Inc. | 0.83% |

Total Equity

98.13%



RMB Fund

Holdings as of April 30, 2023

| | Percent of Total Net Assets |
|------------------------------------|--|
| Cash and Other Assets | |
| CASH AND OTHER ASSETS | 1.87% |
| Total Cash and Other Assets | 1.87% |
| 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