



## RMB Fund

Holdings as of June 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	MSFT	Microsoft Corp.	9.74%
	GOOGL	Alphabet Inc.	6.44%
	AAPL	Apple Inc.	5.11%
	AMZN	Amazon.com Inc.	3.94%
	V	Visa Inc.	3.62%
	COO	The Cooper Companies Inc.	2.88%
	CDW	CDW Corp.	2.87%
	BDX	Becton Dickinson and Co.	2.68%
	DEO	Diageo PLC	2.62%
	KDP	Keurig Dr Pepper Inc.	2.55%
	NDSN	Nordson Corp.	2.43%
	AVY	Avery Dennison Corp.	2.42%
	UNH	UnitedHealth Group Inc.	2.36%
	BKNG	Booking Holdings Inc.	2.28%
	SPGI	S&P Global Inc.	2.25%
	DG	Dollar General Corp.	2.22%
	CME	CME Group Inc.	2.21%
	TJX	The TJX Companies Inc.	2.18%
	CB	Chubb Ltd.	2.06%
	ADI	Analog Devices Inc.	2.05%
	AMT	American Tower Corp.	2.04%
	MKTX	MarketAxess Holdings Inc.	2.04%
	SNPS	Synopsys Inc.	2.03%
	STE	STERIS PLC	2.03%
	MTN	Vail Resorts Inc.	2.03%
	TYL	Tyler Technologies Inc.	1.97%
	ACN	Accenture PLC	1.89%
	JPM	JPMorgan Chase & Co.	1.89%
	UNP	Union Pacific Corp.	1.82%
	DHR	Danaher Corp.	1.76%
	MS	Morgan Stanley	1.70%
	PTC	PTC Inc.	1.68%
	EW	Edwards Lifesciences Corp.	1.60%
	PGR	The Progressive Corp.	1.46%
	INTU	Intuit Inc.	1.43%
	PANW	Palo Alto Networks Inc.	1.33%
	ENTG	Entegris Inc.	1.32%
	DIS	The Walt Disney Co.	1.31%
	AME	AMETEK Inc.	1.22%
	ZTS	Zoetis Inc.	1.15%
	EQIX	Equinix Inc.	1.15%
<b>Total Equity</b>			<b>99.80%</b>



## RMB Fund

Holdings as of June 30, 2023

	<b>Percent of Total Net Assets</b>
<b>Cash and Other Assets</b>	
CASH AND OTHER ASSETS	0.20%
<b>Total Cash and Other Assets</b>	<b>0.20%</b>
<b>Total Portfolio</b>	<b>100.00%</b>

**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](http://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