



RMB Fund

Holdings as of July 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	9.28%
	GOOGL	Alphabet Inc.	7.00%
	AAPL	Apple Inc.	5.08%
	AMZN	Amazon.com Inc.	3.96%
	V	Visa Inc.	3.55%
	CDW	CDW Corp.	2.87%
	BDX	Becton Dickinson and Co.	2.78%
	COO	The Cooper Companies Inc.	2.74%
	KDP	Keurig Dr Pepper Inc.	2.72%
	DEO	Diageo PLC	2.61%
	AVY	Avery Dennison Corp.	2.54%
	UNH	UnitedHealth Group Inc.	2.44%
	NDSN	Nordson Corp.	2.42%
	BKNG	Booking Holdings Inc.	2.33%
	CME	CME Group Inc.	2.32%
	TJX	The TJX Companies Inc.	2.18%
	SPGI	S&P Global Inc.	2.17%
	DG	Dollar General Corp.	2.16%
	CB	Chubb Ltd.	2.15%
	SNPS	Synopsys Inc.	2.07%
	ADI	Analog Devices Inc.	2.06%
	MKTX	MarketAxess Holdings Inc.	2.05%
	UNP	Union Pacific Corp.	2.02%
	JPM	JPMorgan Chase & Co.	2.01%
	STE	STERIS PLC	2.00%
	AMT	American Tower Corp.	1.97%
	ACN	Accenture PLC	1.90%
	MTN	Vail Resorts Inc.	1.86%
	TYL	Tyler Technologies Inc.	1.83%
	DHR	Danaher Corp.	1.83%
	MS	Morgan Stanley	1.78%
	PTC	PTC Inc.	1.69%
	INTU	Intuit Inc.	1.56%
	EW	Edwards Lifesciences Corp.	1.36%
	PGR	The Progressive Corp.	1.36%
	ENTG	Entegris Inc.	1.28%
	PANW	Palo Alto Networks Inc.	1.28%
	DIS	The Walt Disney Co.	1.28%
	ZTS	Zoetis Inc.	1.23%
	AME	AMETEK Inc.	1.17%
	EQIX	Equinix Inc.	1.16%
Total Equity			99.81%



RMB Fund

Holdings as of July 31, 2023

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.19%
Total Cash and Other Assets	0.19%
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.
Foreside Fund Services, LLC, Distributor