



RMB Fund

Holdings as of August 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	9.21%
	GOOGL	Alphabet Inc.	7.30%
	AAPL	Apple Inc.	4.94%
	AMZN	Amazon.com Inc.	4.16%
	V	Visa Inc.	3.73%
	BDX	Becton Dickinson and Co.	2.83%
	KDP	Keurig Dr Pepper Inc.	2.74%
	COO	The Cooper Companies Inc.	2.64%
	DEO	Diageo PLC	2.50%
	CME	CME Group Inc.	2.41%
	TJX	The TJX Companies Inc.	2.37%
	UNH	UnitedHealth Group Inc.	2.33%
	BKNG	Booking Holdings Inc.	2.19%
	SPGI	S&P Global Inc.	2.19%
	AVY	Avery Dennison Corp.	2.17%
	NDSN	Nordson Corp.	2.16%
	CB	Chubb Ltd.	2.15%
	SNPS	Synopsys Inc.	2.14%
	CDW	CDW Corp.	2.10%
	STE	STERIS PLC	2.07%
	ACN	Accenture PLC	1.98%
	UNP	Union Pacific Corp.	1.95%
	DHR	Danaher Corp.	1.94%
	ADI	Analog Devices Inc.	1.91%
	AMT	American Tower Corp.	1.90%
	JPM	JPMorgan Chase & Co.	1.90%
	TYL	Tyler Technologies Inc.	1.87%
	MKTX	MarketAxess Holdings Inc.	1.87%
	MTN	Vail Resorts Inc.	1.82%
	PTC	PTC Inc.	1.73%
	MS	Morgan Stanley	1.69%
	INTU	Intuit Inc.	1.68%
	DG	Dollar General Corp.	1.54%
	KVUE	Kenvue Inc.	1.47%
	PGR	The Progressive Corp.	1.46%
	EW	Edwards Lifesciences Corp.	1.29%
	ZTS	Zoetis Inc.	1.27%
	PANW	Palo Alto Networks Inc.	1.27%
	DIS	The Walt Disney Co.	1.22%
	ENTG	Entegris Inc.	1.20%
	AME	AMETEK Inc.	1.19%
	EQIX	Equinix Inc.	1.14%
Total Equity			99.62%



RMB Fund

Holdings as of August 31, 2023

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.38%
Total Cash and Other Assets	0.38%
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