



RMB Fund

Holdings as of October 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	10.19%
	GOOGL	Alphabet Inc.	7.33%
	AAPL	Apple Inc.	4.94%
	AMZN	Amazon.com Inc.	4.42%
	V	Visa Inc.	3.94%
	BDX	Becton Dickinson and Co.	2.82%
	CME	CME Group Inc.	2.79%
	KDP	Keurig Dr Pepper Inc.	2.72%
	UNH	UnitedHealth Group Inc.	2.62%
	CB	Chubb Ltd.	2.53%
	COO	The Cooper Companies Inc.	2.45%
	SNPS	Synopsys Inc.	2.41%
	TJX	The TJX Companies Inc.	2.28%
	AVY	Avery Dennison Corp.	2.21%
	BKNG	Booking Holdings Inc.	2.17%
	SPGI	S&P Global Inc.	2.16%
	KVUE	Kenvue Inc.	2.13%
	STE	STERIS PLC	2.08%
	NDSN	Nordson Corp.	2.07%
	AMT	American Tower Corp.	2.06%
	UNP	Union Pacific Corp.	2.03%
	ACN	Accenture plc	2.00%
	CDW	CDW Corp.	2.00%
	JPM	JPMorgan Chase & Co.	1.99%
	TYL	Tyler Technologies Inc.	1.93%
	PGR	The Progressive Corp.	1.91%
	MTN	Vail Resorts Inc.	1.88%
	PTC	PTC Inc.	1.82%
	ADI	Analog Devices Inc.	1.82%
	INTU	Intuit Inc.	1.69%
	DEO	Diageo PLC	1.65%
	MS	Morgan Stanley	1.55%
	DHR	Danaher Corp.	1.55%
	PANW	Palo Alto Networks Inc.	1.39%
	DIS	The Walt Disney Co.	1.31%
	EW	Edwards Lifesciences Corp.	1.19%
	EQIX	Equinix Inc.	1.17%
	AME	AMETEK Inc.	1.16%
	MKTX	MarketAxess Holdings Inc.	1.16%
	ZTS	Zoetis Inc.	1.15%
	ENTG	Entegris Inc.	1.15%
Total Equity			99.81%



RMB Fund

Holdings as of October 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.

Forside Fund Services, LLC, Distributor