

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
Total Equity			0.00%
Cash and Other As	ssets	FOREIGN CURRENCY AND OTHER ASSETS	100.00%
Total Cash and Other Assets			100.00%
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