



RMB Fund

Holdings as of February 29, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	10.25%
	GOOGL	Alphabet Inc.	6.75%
	AMZN	Amazon.com Inc.	5.22%
	V	Visa Inc.	4.21%
	AAPL	Apple Inc.	3.82%
	KVUE	Kenvue Inc.	2.53%
	COO	The Cooper Companies Inc.	2.45%
	AVY	Avery Dennison Corp.	2.44%
	KDP	Keurig Dr Pepper Inc.	2.39%
	CME	CME Group Inc.	2.37%
	SPGI	S&P Global Inc.	2.35%
	NDSN	Nordson Corp.	2.31%
	AME	AMETEK Inc.	2.31%
	TJX	The TJX Companies Inc.	2.28%
	SNPS	Synopsys Inc.	2.21%
	CB	Chubb Ltd.	2.21%
	UNP	Union Pacific Corp.	2.20%
	BDX	Becton Dickinson and Co.	2.15%
	UNH	UnitedHealth Group Inc.	2.15%
	PTC	PTC Inc.	2.11%
	JPM	JPMorgan Chase & Co.	2.07%
	STE	STERIS PLC	2.06%
	AMT	American Tower Corp.	2.05%
	INTU	Intuit Inc.	2.02%
	TYL	Tyler Technologies Inc.	2.02%
	ADI	Analog Devices Inc.	1.98%
	CDW	CDW Corp.	1.96%
	ACN	Accenture PLC	1.91%
	PGR	The Progressive Corp.	1.85%
	MTN	Vail Resorts Inc.	1.81%
	DHR	Danaher Corp.	1.81%
	BKNG	Booking Holdings Inc.	1.78%
	MS	Morgan Stanley	1.67%
	DIS	The Walt Disney Co.	1.60%
	PANW	Palo Alto Networks Inc.	1.58%
	ENTG	Entegris Inc.	1.56%
	DEO	Diageo PLC	1.44%
	EW	Edwards Lifesciences Corp.	1.41%
	ZTS	Zoetis Inc.	1.30%
	EQIX	Equinix Inc.	1.27%
Total Equity			99.87%



RMB Fund

Holdings as of February 29, 2024

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.13%
Total Cash and Other Assets	0.13%
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