



RMB Fund

Holdings as of March 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	10.31%
	GOOGL	Alphabet Inc.	7.28%
	AMZN	Amazon.com Inc.	5.27%
	V	Visa Inc.	4.11%
	AAPL	Apple Inc.	3.59%
	COO	The Cooper Companies Inc.	2.62%
	AVY	Avery Dennison Corp.	2.49%
	KDP	Keurig Dr Pepper Inc.	2.42%
	NDSN	Nordson Corp.	2.36%
	KVUE	Kenvue Inc.	2.34%
	AME	AMETEK Inc.	2.32%
	SPGI	S&P Global Inc.	2.31%
	TJX	The TJX Companies Inc.	2.31%
	CME	CME Group Inc.	2.29%
	CB	Chubb Ltd.	2.25%
	BDX	Becton Dickinson and Co.	2.24%
	JPM	JPMorgan Chase & Co.	2.20%
	SNPS	Synopsys Inc.	2.18%
	PTC	PTC Inc.	2.16%
	UNH	UnitedHealth Group Inc.	2.13%
	UNP	Union Pacific Corp.	2.11%
	CDW	CDW Corp.	2.02%
	ADI	Analog Devices Inc.	2.02%
	AMT	American Tower Corp.	2.01%
	PGR	The Progressive Corp.	2.00%
	STE	STERIS PLC	1.96%
	INTU	Intuit Inc.	1.96%
	TYL	Tyler Technologies Inc.	1.94%
	BKNG	Booking Holdings Inc.	1.84%
	MS	Morgan Stanley	1.81%
	DHR	Danaher Corp.	1.77%
	MTN	Vail Resorts Inc.	1.74%
	DIS	The Walt Disney Co.	1.73%
	ENTG	Entegris Inc.	1.62%
	EW	Edwards Lifesciences Corp.	1.57%
	ACN	Accenture PLC	1.50%
	PANW	Palo Alto Networks Inc.	1.43%
	DEO	Diageo PLC	1.41%
	EQIX	Equinix Inc.	1.17%
	ZTS	Zoetis Inc.	1.09%

Total Equity

99.87%



RMB Fund

Holdings as of March 31, 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