



RMB Fund

Holdings as of April 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	10.04%
	GOOGL	Alphabet Inc.	8.26%
	AMZN	Amazon.com Inc.	5.38%
	V	Visa Inc.	4.17%
	AAPL	Apple Inc.	3.75%
	KDP	Keurig Dr Pepper Inc.	2.80%
	COO	The Cooper Companies Inc.	2.42%
	SPGI	S&P Global Inc.	2.38%
	AVY	Avery Dennison Corp.	2.33%
	AME	AMETEK Inc.	2.33%
	TJX	The TJX Companies Inc.	2.26%
	BDX	Becton Dickinson and Co.	2.23%
	TYL	Tyler Technologies Inc.	2.22%
	UNH	UnitedHealth Group Inc.	2.19%
	CB	Chubb Ltd.	2.16%
	ADI	Analog Devices Inc.	2.15%
	UNP	Union Pacific Corp.	2.14%
	PTC	PTC Inc.	2.13%
	SNPS	Synopsys Inc.	2.13%
	CME	CME Group Inc.	2.07%
	CDW	CDW Corp.	2.01%
	JPM	JPMorgan Chase & Co.	2.00%
	ZTS	Zoetis Inc.	1.99%
	INTU	Intuit Inc.	1.98%
	PGR	The Progressive Corp.	1.92%
	KVUE	Kenvue Inc.	1.89%
	STE	STERIS PLC	1.88%
	NDSN	Nordson Corp.	1.88%
	BKNG	Booking Holdings Inc.	1.84%
	AMT	American Tower Corp.	1.84%
	DHR	Danaher Corp.	1.84%
	MS	Morgan Stanley	1.84%
	DIS	The Walt Disney Co.	1.66%
	ENTG	Entegris Inc.	1.61%
	MTN	Vail Resorts Inc.	1.55%
	PANW	Palo Alto Networks Inc.	1.55%
	EW	Edwards Lifesciences Corp.	1.46%
	DEO	Diageo PLC	1.38%
	ACN	Accenture PLC	1.37%
	EQIX	Equinix Inc.	1.06%

Total Equity

100.08%



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Holdings as of April 30, 2024

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	-0.08%
Total Cash and Other Assets	-0.08%
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