



RMB Fund

Holdings as of May 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	10.38%
	GOOGL	Alphabet Inc.	8.14%
	AMZN	Amazon.com Inc.	5.26%
	AAPL	Apple Inc.	4.10%
	V	Visa Inc.	4.10%
	KDP	Keurig Dr Pepper Inc.	2.76%
	COO	The Cooper Companies Inc.	2.49%
	TJX	The TJX Companies Inc.	2.40%
	SPGI	S&P Global Inc.	2.37%
	CB	Chubb Ltd.	2.28%
	TYL	Tyler Technologies Inc.	2.24%
	AME	AMETEK Inc.	2.19%
	SNPS	Synopsys Inc.	2.18%
	UNH	UnitedHealth Group Inc.	2.18%
	AVY	Avery Dennison Corp.	2.16%
	BDX	Becton Dickinson and Co.	2.14%
	PTC	PTC Inc.	2.05%
	ZTS	Zoetis Inc.	2.05%
	JPM	JPMorgan Chase & Co.	2.05%
	UNP	Union Pacific Corp.	2.04%
	AMT	American Tower Corp.	2.03%
	STE	STERIS PLC	1.99%
	BKNG	Booking Holdings Inc.	1.96%
	CME	CME Group Inc.	1.94%
	MS	Morgan Stanley	1.92%
	PGR	The Progressive Corp.	1.89%
	KVUE	Kenvue Inc.	1.88%
	DHR	Danaher Corp.	1.86%
	CDW	CDW Corp.	1.80%
	INTU	Intuit Inc.	1.77%
	NDSN	Nordson Corp.	1.65%
	PANW	Palo Alto Networks Inc.	1.52%
	DIS	The Walt Disney Co.	1.50%
	MTN	Vail Resorts Inc.	1.50%
	ENTG	Entegris Inc.	1.48%
	CRM	Salesforce Inc.	1.48%
	EW	Edwards Lifesciences Corp.	1.45%
	DEO	Diageo PLC	1.31%
	ACN	Accenture PLC	1.25%
	EQIX	Equinix Inc.	1.10%
	ADI	Analog Devices Inc.	1.04%
Total Equity			99.87%



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Holdings as of May 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