



RMB Fund

Holdings as of June 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	10.89%
	GOOGL	Alphabet Inc.	8.38%
	AMZN	Amazon.com Inc.	5.62%
	AAPL	Apple Inc.	4.38%
	V	Visa Inc.	3.85%
	KDP	Keurig Dr Pepper Inc.	2.50%
	TJX	The TJX Companies Inc.	2.50%
	SPGI	S&P Global Inc.	2.41%
	TYL	Tyler Technologies Inc.	2.28%
	SNPS	Synopsys Inc.	2.25%
	COO	The Cooper Companies Inc.	2.25%
	UNH	UnitedHealth Group Inc.	2.18%
	AME	AMETEK Inc.	2.10%
	BDX	Becton Dickinson and Co.	2.10%
	CB	Chubb Ltd.	2.09%
	PTC	PTC Inc.	2.06%
	ZTS	Zoetis Inc.	2.05%
	AVY	Avery Dennison Corp.	2.02%
	BKNG	Booking Holdings Inc.	2.00%
	JPM	JPMorgan Chase & Co.	2.00%
	AMT	American Tower Corp.	1.97%
	INTU	Intuit Inc.	1.97%
	UNP	Union Pacific Corp.	1.93%
	STE	STERIS PLC	1.91%
	MS	Morgan Stanley	1.86%
	CME	CME Group Inc.	1.84%
	PGR	The Progressive Corp.	1.81%
	DHR	Danaher Corp.	1.76%
	CDW	CDW Corp.	1.75%
	KVUE	Kenvue Inc.	1.73%
	PANW	Palo Alto Networks Inc.	1.70%
	NDSN	Nordson Corp.	1.59%
	CRM	Salesforce Inc.	1.59%
	ENTG	Entegris Inc.	1.55%
	EW	Edwards Lifesciences Corp.	1.51%
	DIS	The Walt Disney Co.	1.40%
	MTN	Vail Resorts Inc.	1.40%
	ACN	Accenture PLC	1.31%
	DEO	Diageo PLC	1.19%
	EQIX	Equinix Inc.	1.07%
	ADI	Analog Devices Inc.	0.99%

Total Equity

99.72%



RMB Fund

Holdings as of June 30, 2024

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.28%
Total Cash and Other Assets	0.28%
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