



RMB Fund

Holdings as of August 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	9.91%
	GOOGL	Alphabet Inc.	7.33%
	AMZN	Amazon.com Inc.	5.06%
	AAPL	Apple Inc.	4.65%
	V	Visa Inc.	3.95%
	KDP	Keurig Dr Pepper Inc.	2.68%
	COO	The Cooper Companies Inc.	2.65%
	TYL	Tyler Technologies Inc.	2.60%
	TJX	The TJX Companies Inc.	2.59%
	UNH	UnitedHealth Group Inc.	2.46%
	SPGI	S&P Global Inc.	2.35%
	AMT	American Tower Corp.	2.21%
	ACN	Accenture PLC	2.17%
	JPM	JPMorgan Chase & Co.	2.16%
	PGR	The Progressive Corp.	2.14%
	UNP	Union Pacific Corp.	2.13%
	BDX	Becton Dickinson and Co.	2.12%
	ZTS	Zoetis Inc.	2.11%
	AME	AMETEK Inc.	2.10%
	STE	STERIS PLC	2.04%
	KVUE	Kenvue Inc.	2.04%
	AVY	Avery Dennison Corp.	2.00%
	PTC	PTC Inc.	1.98%
	CME	CME Group Inc.	1.96%
	BKNG	Booking Holdings Inc.	1.92%
	SNPS	Synopsys Inc.	1.92%
	DHR	Danaher Corp.	1.85%
	INTU	Intuit Inc.	1.84%
	PANW	Palo Alto Networks Inc.	1.78%
	CDW	CDW Corp.	1.72%
	NDSN	Nordson Corp.	1.72%
	ENTG	Entegris Inc.	1.58%
	CB	Chubb Ltd.	1.54%
	CRM	Salesforce Inc.	1.52%
	IEX	IDEX Corp.	1.51%
	MS	Morgan Stanley	1.42%
	MTN	Vail Resorts Inc.	1.37%
	DIS	The Walt Disney Co.	1.24%
	EQIX	Equinix Inc.	1.15%
	EW	Edwards Lifesciences Corp.	1.11%
	ADI	Analog Devices Inc.	0.99%
Total Equity			99.59%



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Holdings as of August 31, 2024

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.41%
Total Cash and Other Assets	0.41%
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.
Foreside Fund Services, LLC, Distributor