



RMB Fund

Holdings as of September 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	10.14%
	GOOGL	Alphabet Inc.	7.37%
	AMZN	Amazon.com Inc.	5.23%
	AAPL	Apple Inc.	4.69%
	V	Visa Inc.	3.90%
	COO	The Cooper Companies Inc.	2.74%
	KDP	Keurig Dr Pepper Inc.	2.72%
	TJX	The TJX Companies Inc.	2.57%
	TYL	Tyler Technologies Inc.	2.56%
	UNH	UnitedHealth Group Inc.	2.42%
	SPGI	S&P Global Inc.	2.35%
	AMT	American Tower Corp.	2.28%
	ZTS	Zoetis Inc.	2.23%
	ACN	Accenture PLC	2.23%
	PGR	The Progressive Corp.	2.14%
	BDX	Becton Dickinson and Co.	2.09%
	AME	AMETEK Inc.	2.09%
	BKNG	Booking Holdings Inc.	2.05%
	STE	STERIS PLC	2.04%
	EOG	EOG Resources Inc.	2.04%
	UNP	Union Pacific Corp.	2.04%
	JPM	JPMorgan Chase & Co.	2.01%
	CME	CME Group Inc.	1.99%
	PTC	PTC Inc.	1.98%
	AVY	Avery Dennison Corp.	1.97%
	DHR	Danaher Corp.	1.89%
	SNPS	Synopsys Inc.	1.85%
	INTU	Intuit Inc.	1.80%
	NDSN	Nordson Corp.	1.74%
	CDW	CDW Corp.	1.71%
	PANW	Palo Alto Networks Inc.	1.66%
	CRM	Salesforce Inc.	1.63%
	IEX	IDEX Corp.	1.55%
	CB	Chubb Ltd.	1.55%
	ENTG	Entegris Inc.	1.52%
	MS	Morgan Stanley	1.42%
	DIS	The Walt Disney Co.	1.31%
	MTN	Vail Resorts Inc.	1.31%
	EQIX	Equinix Inc.	1.21%
	AMD	Advanced Micro Devices Inc.	0.98%
	ADI	Analog Devices Inc.	0.96%
Total Equity			99.95%



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	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.05%
Total Cash and Other Assets	0.05%
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