



RMB Fund

Holdings as of October 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	9.85%
	GOOGL	Alphabet Inc.	7.83%
	AMZN	Amazon.com Inc.	5.39%
	AAPL	Apple Inc.	4.68%
	V	Visa Inc.	4.23%
	TYL	Tyler Technologies Inc.	2.73%
	COO	The Cooper Companies Inc.	2.68%
	TJX	The TJX Companies Inc.	2.55%
	KDP	Keurig Dr Pepper Inc.	2.46%
	UNH	UnitedHealth Group Inc.	2.40%
	BKNG	Booking Holdings Inc.	2.35%
	AME	AMETEK Inc.	2.30%
	SPGI	S&P Global Inc.	2.25%
	ACN	Accenture PLC	2.24%
	JPM	JPMorgan Chase & Co.	2.18%
	AMT	American Tower Corp.	2.15%
	PGR	The Progressive Corp.	2.11%
	ZTS	Zoetis Inc.	2.10%
	PTC	PTC Inc.	2.09%
	CME	CME Group Inc.	2.09%
	BDX	Becton Dickinson and Co.	2.09%
	EOG	EOG Resources Inc.	2.08%
	UNP	Union Pacific Corp.	1.97%
	SNPS	Synopsys Inc.	1.93%
	STE	STERIS PLC	1.92%
	AVY	Avery Dennison Corp.	1.90%
	INTU	Intuit Inc.	1.82%
	PANW	Palo Alto Networks Inc.	1.80%
	CRM	Salesforce Inc.	1.79%
	DHR	Danaher Corp.	1.72%
	NDSN	Nordson Corp.	1.69%
	MS	Morgan Stanley	1.63%
	IEX	IDEX Corp.	1.60%
	CB	Chubb Ltd.	1.56%
	CDW	CDW Corp.	1.47%
	ENTG	Entegris Inc.	1.46%
	MTN	Vail Resorts Inc.	1.28%
	EQIX	Equinix Inc.	1.27%
	ADI	Analog Devices Inc.	0.96%
	AMD	Advanced Micro Devices Inc.	0.88%

Total Equity

99.45%



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Holdings as of October 31, 2024

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.55%
Total Cash and Other Assets	0.55%
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