



RMB Fund

Holdings as of November 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	9.92%
	GOOGL	Alphabet Inc.	7.47%
	AMZN	Amazon.com Inc.	5.81%
	AAPL	Apple Inc.	4.75%
	V	Visa Inc.	4.44%
	TYL	Tyler Technologies Inc.	2.74%
	TJX	The TJX Companies Inc.	2.74%
	COO	The Cooper Companies Inc.	2.58%
	BKNG	Booking Holdings Inc.	2.52%
	UNH	UnitedHealth Group Inc.	2.51%
	JPM	JPMorgan Chase & Co.	2.37%
	SPGI	S&P Global Inc.	2.36%
	AME	AMETEK Inc.	2.35%
	KDP	Keurig Dr Pepper Inc.	2.35%
	ACN	Accenture PLC	2.27%
	PGR	The Progressive Corp.	2.25%
	EOG	EOG Resources Inc.	2.19%
	PTC	PTC Inc.	2.18%
	CME	CME Group Inc.	2.14%
	AMT	American Tower Corp.	2.03%
	SNPS	Synopsys Inc.	2.03%
	UNP	Union Pacific Corp.	2.01%
	ZTS	Zoetis Inc.	1.99%
	CRM	Salesforce Inc.	1.96%
	BDX	Becton Dickinson and Co.	1.92%
	PANW	Palo Alto Networks Inc.	1.87%
	INTU	Intuit Inc.	1.85%
	AVY	Avery Dennison Corp.	1.83%
	LLY	Eli Lilly and Co.	1.80%
	MS	Morgan Stanley	1.78%
	NDSN	Nordson Corp.	1.72%
	IEX	IDEX Corp.	1.66%
	DHR	Danaher Corp.	1.62%
	CB	Chubb Ltd.	1.54%
	ENTG	Entegris Inc.	1.42%
	EQIX	Equinix Inc.	1.33%
	CDW	CDW Corp.	1.33%
	ADI	Analog Devices Inc.	0.91%
	AMD	Advanced Micro Devices Inc.	0.81%
Total Equity			99.35%



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Holdings as of November 30, 2024

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.65%
Total Cash and Other Assets	0.65%
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