



RMB Fund

Holdings as of December 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	10.33%
	GOOGL	Alphabet Inc.	8.76%
	AMZN	Amazon.com Inc.	6.41%
	AAPL	Apple Inc.	5.24%
	V	Visa Inc.	4.66%
	TJX	The TJX Companies Inc.	2.75%
	TYL	Tyler Technologies Inc.	2.63%
	BKNG	Booking Holdings Inc.	2.52%
	KDP	Keurig Dr Pepper Inc.	2.42%
	JPM	JPMorgan Chase & Co.	2.38%
	COO	The Cooper Companies Inc.	2.38%
	SPGI	S&P Global Inc.	2.35%
	ACN	Accenture PLC	2.31%
	AME	AMETEK Inc.	2.28%
	CME	CME Group Inc.	2.18%
	UNH	UnitedHealth Group Inc.	2.18%
	EOG	EOG Resources Inc.	2.11%
	PGR	The Progressive Corp.	2.10%
	PTC	PTC Inc.	2.10%
	CRM	Salesforce Inc.	2.07%
	BDX	Becton Dickinson and Co.	2.05%
	UNP	Union Pacific Corp.	1.96%
	ZTS	Zoetis Inc.	1.93%
	INTU	Intuit Inc.	1.89%
	AMT	American Tower Corp.	1.87%
	SNPS	Synopsys Inc.	1.85%
	PANW	Palo Alto Networks Inc.	1.84%
	LLY	Eli Lilly and Co.	1.83%
	MS	Morgan Stanley	1.78%
	AVY	Avery Dennison Corp.	1.74%
	DHR	Danaher Corp.	1.63%
	IEX	IDEX Corp.	1.58%
	CB	Chubb Ltd.	1.54%
	NDSN	Nordson Corp.	1.45%
	ENTG	Entegris Inc.	1.39%
	EQIX	Equinix Inc.	1.34%
	ADI	Analog Devices Inc.	0.92%
	AMD	Advanced Micro Devices Inc.	0.75%
	CDW	CDW Corp.	0.51%
Total Equity			100.00%



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Holdings as of December 31, 2024

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.00%
Total Cash and Other Assets	0.00%
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