



## RMB Fund

Holdings as of January 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	MSFT	Microsoft Corp.	9.99%
	GOOGL	Alphabet Inc.	9.26%
	AMZN	Amazon.com Inc.	6.82%
	AAPL	Apple Inc.	4.85%
	NVDA	NVIDIA Corp.	4.38%
	V	Visa Inc.	3.85%
	TJX	The TJX Companies Inc.	2.79%
	TYL	Tyler Technologies Inc.	2.69%
	JPM	JPMorgan Chase & Co.	2.60%
	COO	The Cooper Companies Inc.	2.45%
	SPGI	S&P Global Inc.	2.42%
	KDP	Keurig Dr Pepper Inc.	2.37%
	BKNG	Booking Holdings Inc.	2.36%
	AME	AMETEK Inc.	2.29%
	UNH	UnitedHealth Group Inc.	2.29%
	BDX	Becton Dickinson and Co.	2.20%
	CME	CME Group Inc.	2.18%
	PTC	PTC Inc.	2.17%
	EOG	EOG Resources Inc.	2.13%
	PGR	The Progressive Corp.	2.12%
	CRM	Salesforce Inc.	2.08%
	ZTS	Zoetis Inc.	1.99%
	SNPS	Synopsys Inc.	1.96%
	MS	Morgan Stanley	1.93%
	ACN	Accenture PLC	1.91%
	LLY	Eli Lilly and Co.	1.89%
	PANW	Palo Alto Networks Inc.	1.83%
	INTU	Intuit Inc.	1.78%
	AVY	Avery Dennison Corp.	1.70%
	IEX	IDEX Corp.	1.66%
	DHR	Danaher Corp.	1.55%
	NDSN	Nordson Corp.	1.49%
	EQIX	Equinix Inc.	1.27%
	HUBB	Hubbell Inc.	1.01%
	CB	Chubb Ltd.	0.97%
	ADI	Analog Devices Inc.	0.90%
	AMD	Advanced Micro Devices Inc.	0.70%

**Total Equity**

**98.82%**



## RMB Fund

Holdings as of January 31, 2025

	<b>Percent of Total Net Assets</b>
<b>Cash and Other Assets</b>	
CASH AND OTHER ASSETS	1.18%
<b>Total Cash and Other Assets</b>	<b>1.18%</b>
<b>Total Portfolio</b>	<b>100.00%</b>

**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](http://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