



RMB Fund

Holdings as of February 28, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	9.82%
	GOOGL	Alphabet Inc.	7.95%
	AMZN	Amazon.com Inc.	6.26%
	AAPL	Apple Inc.	5.11%
	NVDA	NVIDIA Corp.	4.68%
	V	Visa Inc.	4.20%
	TJX	The TJX Companies Inc.	2.87%
	TYL	Tyler Technologies Inc.	2.80%
	JPM	JPMorgan Chase & Co.	2.65%
	BKNG	Booking Holdings Inc.	2.57%
	KDP	Keurig Dr Pepper Inc.	2.55%
	SPGI	S&P Global Inc.	2.55%
	PGR	The Progressive Corp.	2.49%
	AME	AMETEK Inc.	2.42%
	COO	The Cooper Companies Inc.	2.36%
	EOG	EOG Resources Inc.	2.21%
	LLY	Eli Lilly and Co.	2.20%
	UNH	UnitedHealth Group Inc.	2.06%
	ZTS	Zoetis Inc.	2.00%
	PANW	Palo Alto Networks Inc.	1.94%
	CMCSA	Comcast Corp.	1.90%
	MS	Morgan Stanley	1.90%
	PTC	PTC Inc.	1.89%
	INTU	Intuit Inc.	1.86%
	CRM	Salesforce Inc.	1.86%
	AVY	Avery Dennison Corp.	1.76%
	SNPS	Synopsys Inc.	1.76%
	IP	International Paper Co.	1.60%
	MRK	Merck & Co. Inc.	1.57%
	DHR	Danaher Corp.	1.49%
	IEX	IDEX Corp.	1.48%
	FICO	Fair Isaac Corp.	1.47%
	NDSN	Nordson Corp.	1.47%
	EQIX	Equinix Inc.	1.29%
	CB	Chubb Ltd.	1.05%
	ADI	Analog Devices Inc.	1.01%
	HUBB	Hubbell Inc.	0.91%
	AMD	Advanced Micro Devices Inc.	0.62%

Total Equity

98.56%



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	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	1.44%
Total Cash and Other Assets	1.44%
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.

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