



RMB Fund

Holdings as of March 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	9.94%
	GOOGL	Alphabet Inc.	7.73%
	AMZN	Amazon.com Inc.	6.01%
	AAPL	Apple Inc.	5.02%
	NVDA	NVIDIA Corp.	4.35%
	V	Visa Inc.	4.34%
	AME	AMETEK Inc.	3.08%
	TJX	The TJX Companies Inc.	3.00%
	TYL	Tyler Technologies Inc.	2.86%
	PGR	The Progressive Corp.	2.68%
	JPM	JPMorgan Chase & Co.	2.63%
	SPGI	S&P Global Inc.	2.60%
	BKNG	Booking Holdings Inc.	2.53%
	UNH	UnitedHealth Group Inc.	2.43%
	EOG	EOG Resources Inc.	2.39%
	COO	The Cooper Companies Inc.	2.36%
	FRT	Federal Realty Investment Trust	2.19%
	CMCSA	Comcast Corp.	2.10%
	MTB	M&T Bank Corp.	1.93%
	PANW	Palo Alto Networks Inc.	1.86%
	ADI	Analog Devices Inc.	1.81%
	CRM	Salesforce Inc.	1.80%
	MS	Morgan Stanley	1.79%
	SNPS	Synopsys Inc.	1.76%
	MRK	Merck & Co. Inc.	1.64%
	IP	International Paper Co.	1.62%
	DHR	Danaher Corp.	1.57%
	FICO	Fair Isaac Corp.	1.54%
	LLY	Eli Lilly and Co.	1.51%
	NDSN	Nordson Corp.	1.51%
	IEX	IDEX Corp.	1.47%
	HUBB	Hubbell Inc.	1.43%
	CB	Chubb Ltd.	1.19%
	PM	Philip Morris International Inc.	1.07%
	TGT	Target Corp.	1.01%
	AVGO	Broadcom Inc.	0.89%
	SYK	Stryker Corp.	0.72%
	AMD	Advanced Micro Devices Inc.	0.69%
	CRWD	CrowdStrike Holdings Inc.	0.49%
Total Equity			97.50%



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Holdings as of March 31, 2025

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	2.50%
Total Cash and Other Assets	2.50%
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