



RMB Fund

Holdings as of April 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	10.28%
	GOOGL	Alphabet Inc.	7.80%
	AMZN	Amazon.com Inc.	5.72%
	AAPL	Apple Inc.	4.72%
	NVDA	NVIDIA Corp.	4.29%
	V	Visa Inc.	4.20%
	AME	AMETEK Inc.	3.48%
	TJX	The TJX Companies Inc.	3.11%
	BKNG	Booking Holdings Inc.	2.75%
	TYL	Tyler Technologies Inc.	2.63%
	PGR	The Progressive Corp.	2.62%
	JPM	JPMorgan Chase & Co.	2.58%
	SPGI	S&P Global Inc.	2.51%
	COO	The Cooper Companies Inc.	2.24%
	FRT	Federal Realty Investment Trust	2.07%
	EOG	EOG Resources Inc.	2.02%
	PANW	Palo Alto Networks Inc.	2.00%
	CMCSA	Comcast Corp.	1.91%
	UNH	UnitedHealth Group Inc.	1.88%
	SNPS	Synopsys Inc.	1.86%
	MTB	M&T Bank Corp.	1.80%
	CRM	Salesforce Inc.	1.77%
	MS	Morgan Stanley	1.74%
	ADI	Analog Devices Inc.	1.72%
	FICO	Fair Isaac Corp.	1.63%
	LLY	Eli Lilly and Co.	1.62%
	HUBB	Hubbell Inc.	1.54%
	MRK	Merck & Co. Inc.	1.53%
	DHR	Danaher Corp.	1.50%
	IEX	IDEX Corp.	1.39%
	NDSN	Nordson Corp.	1.39%
	IP	International Paper Co.	1.36%
	PM	Philip Morris International Inc.	1.14%
	CB	Chubb Ltd.	1.10%
	AVGO	Broadcom Inc.	1.01%
	TGT	Target Corp.	0.92%
	SYK	Stryker Corp.	0.71%
	AMD	Advanced Micro Devices Inc.	0.64%
	CRWD	CrowdStrike Holdings Inc.	0.59%
Total Equity			95.76%



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		Percent of Total Net Assets
Cash and Other Assets	CASH AND OTHER ASSETS	4.24%
Total Cash and Other Assets		4.24%
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.

Foreside Fund Services, LLC, Distributor