



## RMB Fund

Holdings as of June 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	MSFT	Microsoft Corp.	12.03%
	GOOGL	Alphabet Inc.	7.10%
	AMZN	Amazon.com Inc.	6.33%
	NVDA	NVIDIA Corp.	5.79%
	AAPL	Apple Inc.	4.24%
	V	Visa Inc.	4.02%
	AME	AMETEK Inc.	3.46%
	BKNG	Booking Holdings Inc.	2.90%
	JPM	JPMorgan Chase & Co.	2.84%
	TJX	The TJX Companies Inc.	2.78%
	TYL	Tyler Technologies Inc.	2.67%
	SPGI	S&P Global Inc.	2.46%
	PGR	The Progressive Corp.	2.31%
	PANW	Palo Alto Networks Inc.	2.04%
	EOG	EOG Resources Inc.	2.03%
	MS	Morgan Stanley	1.97%
	ADI	Analog Devices Inc.	1.95%
	FRT	Federal Realty Investment Trust	1.94%
	SNPS	Synopsys Inc.	1.93%
	MTB	M&T Bank Corp.	1.91%
	CMCSA	Comcast Corp.	1.85%
	COO	The Cooper Companies Inc.	1.82%
	META	Meta Platforms Inc.	1.77%
	LLY	Eli Lilly and Co.	1.71%
	CRM	Salesforce Inc.	1.67%
	NDSN	Nordson Corp.	1.46%
	IP	International Paper Co.	1.43%
	FICO	Fair Isaac Corp.	1.39%
	DHR	Danaher Corp.	1.38%
	AVGO	Broadcom Inc.	1.34%
	PM	Philip Morris International Inc.	1.12%
	HUBB	Hubbell Inc.	1.11%
	CB	Chubb Ltd.	1.04%
	IEX	IDEX Corp.	0.98%
	RTX	RTX Corp.	0.96%
	MRK	Merck & Co. Inc.	0.96%
	TGT	Target Corp.	0.90%
	SYK	Stryker Corp.	0.69%
	CRWD	CrowdStrike Holdings Inc.	0.65%
<b>Total Equity</b>			<b>96.93%</b>



## RMB Fund

Holdings as of June 30, 2025

		Percent of Total Net Assets
Cash and Other Assets	CASH AND OTHER ASSETS	3.07%
Total Cash and Other Assets		3.07%
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](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.

Foreside Fund Services, LLC, Distributor