



RMB Fund

Holdings as of August 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	11.97%
	GOOGL	Alphabet Inc.	8.37%
	AMZN	Amazon.com Inc.	6.45%
	NVDA	NVIDIA Corp.	6.23%
	AAPL	Apple Inc.	4.68%
	V	Visa Inc.	3.89%
	AME	AMETEK Inc.	3.45%
	TJX	The TJX Companies Inc.	3.00%
	JPM	JPMorgan Chase & Co.	2.88%
	BKNG	Booking Holdings Inc.	2.74%
	SPGI	S&P Global Inc.	2.50%
	TYL	Tyler Technologies Inc.	2.47%
	SNPS	Synopsys Inc.	2.22%
	PGR	The Progressive Corp.	2.09%
	EOG	EOG Resources Inc.	2.07%
	MS	Morgan Stanley	2.06%
	ADI	Analog Devices Inc.	2.01%
	FRT	Federal Realty Investment Trust	2.01%
	MTB	M&T Bank Corp.	1.94%
	PANW	Palo Alto Networks Inc.	1.85%
	META	Meta Platforms Inc.	1.73%
	CMCSA	Comcast Corp.	1.72%
	COO	The Cooper Companies Inc.	1.68%
	CRM	Salesforce Inc.	1.53%
	NDSN	Nordson Corp.	1.50%
	IP	International Paper Co.	1.48%
	AVGO	Broadcom Inc.	1.42%
	DHR	Danaher Corp.	1.41%
	HUBB	Hubbell Inc.	1.14%
	FICO	Fair Isaac Corp.	1.13%
	RTX	RTX Corp.	1.02%
	PM	Philip Morris International Inc.	1.01%
	MRK	Merck & Co. Inc.	1.00%
	CB	Chubb Ltd.	0.96%
	IEX	IDEX Corp.	0.90%
	TGT	Target Corp.	0.86%
	SYK	Stryker Corp.	0.67%
	CRWD	CrowdStrike Holdings Inc.	0.53%
Total Equity			96.58%



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Holdings as of August 31, 2025

		Percent of Total Net Assets
Cash and Other Assets		
	CASH AND OTHER ASSETS	3.42%
Total Cash and Other Assets		3.42%
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