



RMB Fund

Holdings as of September 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	12.34%
	GOOGL	Alphabet Inc.	9.64%
	NVDA	NVIDIA Corp.	6.74%
	AMZN	Amazon.com Inc.	6.24%
	AAPL	Apple Inc.	5.18%
	V	Visa Inc.	3.80%
	AME	AMETEK Inc.	3.54%
	TJX	The TJX Companies Inc.	3.20%
	JPM	JPMorgan Chase & Co.	3.04%
	BKNG	Booking Holdings Inc.	2.66%
	TYL	Tyler Technologies Inc.	2.32%
	SPGI	S&P Global Inc.	2.24%
	MS	Morgan Stanley	2.19%
	PGR	The Progressive Corp.	2.10%
	FRT	Federal Realty Investment Trust	2.04%
	PANW	Palo Alto Networks Inc.	2.00%
	ADI	Analog Devices Inc.	1.98%
	MTB	M&T Bank Corp.	1.92%
	EOG	EOG Resources Inc.	1.88%
	SNPS	Synopsys Inc.	1.83%
	META	Meta Platforms Inc.	1.74%
	CMCSA	Comcast Corp.	1.61%
	AVGO	Broadcom Inc.	1.59%
	NDSN	Nordson Corp.	1.52%
	CRM	Salesforce Inc.	1.43%
	IP	International Paper Co.	1.39%
	DHR	Danaher Corp.	1.37%
	LLY	Eli Lilly and Co.	1.31%
	HUBB	Hubbell Inc.	1.15%
	FICO	Fair Isaac Corp.	1.12%
	RTX	RTX Corp.	1.09%
	MRK	Merck & Co. Inc.	1.01%
	CB	Chubb Ltd.	1.00%
	PM	Philip Morris International Inc.	0.99%
	IEX	IDEX Corp.	0.90%
	TGT	Target Corp.	0.81%
	COO	The Cooper Companies Inc.	0.67%
	SYK	Stryker Corp.	0.64%
	CRWD	CrowdStrike Holdings Inc.	0.62%
Total Equity			98.83%



RMB Fund

Holdings as of September 30, 2025

		Percent of Total Net Assets
Cash and Other Assets		
	CASH AND OTHER ASSETS	1.17%
Total Cash and Other Assets		1.17%
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