



RMB Fund

Holdings as of October 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	12.05%
	GOOGL	Alphabet Inc.	10.90%
	NVDA	NVIDIA Corp.	7.14%
	AMZN	Amazon.com Inc.	6.78%
	AAPL	Apple Inc.	5.37%
	AME	AMETEK Inc.	3.72%
	V	Visa Inc.	3.71%
	TJX	The TJX Companies Inc.	3.03%
	JPM	JPMorgan Chase & Co.	2.93%
	BKNG	Booking Holdings Inc.	2.45%
	MS	Morgan Stanley	2.21%
	SPGI	S&P Global Inc.	2.19%
	PANW	Palo Alto Networks Inc.	2.11%
	TYL	Tyler Technologies Inc.	2.06%
	FRT	Federal Realty Investment Trust	1.89%
	ADI	Analog Devices Inc.	1.85%
	MTB	M&T Bank Corp.	1.74%
	AVGO	Broadcom Inc.	1.74%
	EOG	EOG Resources Inc.	1.73%
	PGR	The Progressive Corp.	1.72%
	SNPS	Synopsys Inc.	1.64%
	CRM	Salesforce Inc.	1.53%
	NDSN	Nordson Corp.	1.52%
	META	Meta Platforms Inc.	1.50%
	LLY	Eli Lilly and Co.	1.45%
	DHR	Danaher Corp.	1.45%
	CMCSA	Comcast Corp.	1.39%
	HUBB	Hubbell Inc.	1.23%
	FICO	Fair Isaac Corp.	1.22%
	RTX	RTX Corp.	1.13%
	IP	International Paper Co.	1.13%
	MRK	Merck & Co. Inc.	1.01%
	CB	Chubb Ltd.	0.96%
	IEX	IDEX Corp.	0.92%
	PM	Philip Morris International Inc.	0.86%
	TGT	Target Corp.	0.82%
	COO	The Cooper Companies Inc.	0.67%
	CRWD	CrowdStrike Holdings Inc.	0.67%
	SYK	Stryker Corp.	0.60%
Total Equity			99.01%



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Holdings as of October 31, 2025

		Percent of Total Net Assets
Cash and Other Assets		
	CASH AND OTHER ASSETS	0.99%
Total Cash and Other Assets		0.99%
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