



RMB Fund

Holdings as of November 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	GOOGL	Alphabet Inc.	12.51%
	MSFT	Microsoft Corp.	11.54%
	AMZN	Amazon.com Inc.	6.53%
	NVDA	NVIDIA Corp.	6.29%
	AAPL	Apple Inc.	5.59%
	V	Visa Inc.	3.67%
	AME	AMETEK Inc.	3.67%
	TJX	The TJX Companies Inc.	3.31%
	JPM	JPMorgan Chase & Co.	2.97%
	BKNG	Booking Holdings Inc.	2.39%
	MS	Morgan Stanley	2.30%
	SPGI	S&P Global Inc.	2.26%
	ADI	Analog Devices Inc.	2.11%
	TYL	Tyler Technologies Inc.	2.05%
	FRT	Federal Realty Investment Trust	1.96%
	PGR	The Progressive Corp.	1.92%
	AVGO	Broadcom Inc.	1.91%
	PANW	Palo Alto Networks Inc.	1.84%
	LLY	Eli Lilly and Co.	1.82%
	EOG	EOG Resources Inc.	1.61%
	NDSN	Nordson Corp.	1.57%
	DHR	Danaher Corp.	1.54%
	SNPS	Synopsys Inc.	1.52%
	META	Meta Platforms Inc.	1.51%
	MTB	M&T Bank Corp.	1.38%
	CRM	Salesforce Inc.	1.37%
	FICO	Fair Isaac Corp.	1.34%
	MRK	Merck & Co. Inc.	1.24%
	CMCSA	Comcast Corp.	1.17%
	IP	International Paper Co.	1.17%
	HUBB	Hubbell Inc.	1.14%
	RTX	RTX Corp.	1.12%
	CB	Chubb Ltd.	1.03%
	IEX	IDEX Corp.	0.95%
	PM	Philip Morris International Inc.	0.94%
	TGT	Target Corp.	0.80%
	SYK	Stryker Corp.	0.63%
	CRWD	CrowdStrike Holdings Inc.	0.63%

Total Equity	99.29%
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		Percent of Total Net Assets
Cash and Other Assets	CASH AND OTHER ASSETS	0.71%
Total Cash and Other Assets		0.71%
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