



# RMB Fund

Holdings as of December 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	GOOGL	Alphabet Inc.	12.60%
	MSFT	Microsoft Corp.	11.69%
	NVDA	NVIDIA Corp.	6.83%
	AMZN	Amazon.com Inc.	6.65%
	AAPL	Apple Inc.	5.61%
	V	Visa Inc.	3.97%
	TJX	The TJX Companies Inc.	3.45%
	AME	AMETEK Inc.	3.29%
	JPM	JPMorgan Chase & Co.	3.15%
	BKNG	Booking Holdings Inc.	2.68%
	MS	Morgan Stanley	2.48%
	SPGI	S&P Global Inc.	2.44%
	TYL	Tyler Technologies Inc.	2.04%
	PGR	The Progressive Corp.	1.97%
	ADI	Analog Devices Inc.	1.96%
	LLY	Eli Lilly and Co.	1.88%
	PANW	Palo Alto Networks Inc.	1.83%
	SNPS	Synopsys Inc.	1.76%
	AVGO	Broadcom Inc.	1.69%
	NDSN	Nordson Corp.	1.64%
	CRM	Salesforce Inc.	1.62%
	EOG	EOG Resources Inc.	1.61%
	DHR	Danaher Corp.	1.60%
	META	Meta Platforms Inc.	1.59%
	MTB	M&T Bank Corp.	1.50%
	FRT	Federal Realty Investment Trust	1.47%
	MRK	Merck & Co. Inc.	1.28%
	RTX	RTX Corp.	1.21%
	HUBB	Hubbell Inc.	1.20%
	IP	International Paper Co.	1.20%
	FICO	Fair Isaac Corp.	1.19%
	CB	Chubb Ltd.	1.12%
	IEX	IDEX Corp.	1.00%
	PM	Philip Morris International Inc.	0.99%
	SYK	Stryker Corp.	0.62%
	CRWD	CrowdStrike Holdings Inc.	0.60%
<b>Total Equity</b>			<b>99.41%</b>



# RMB Fund

Holdings as of December 31, 2025

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
CASH AND OTHER ASSETS	0.59%
<b>Total Cash and Other Assets</b>	<b>0.59%</b>
<b>Total Portfolio</b>	<b>100.00%</b>

**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