



# RMB Quality Intermediate Core Fund

Holdings as of December 31, 2025

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
<b>Fixed Income</b>			
	15-Nov-2035	United States Treasury Note	2.36%
	31-Aug-2032	United States Treasury Note	2.26%
	30-Nov-2030	United States Treasury Note	2.19%
	15-Aug-2035	United States Treasury Note	2.15%
	31-Jan-2030	United States Treasury Note	2.00%
	31-May-2032	United States Treasury Note	1.78%
	30-Sep-2032	United States Treasury Note	1.76%
	15-May-2033	United States Treasury Note	1.69%
	31-Oct-2030	United States Treasury Note	1.59%
	15-Feb-2035	United States Treasury Note	1.57%
	31-Mar-2032	United States Treasury Note	1.53%
	31-Aug-2029	United States Treasury Note	1.51%
	31-Jan-2032	United States Treasury Note	1.42%
	20-Aug-2055	Government National Mortgage A	1.39%
	31-Oct-2028	United States Treasury Note	1.30%
	15-May-2034	United States Treasury Note	1.29%
	31-Aug-2028	United States Treasury Note	1.28%
	31-Jul-2031	United States Treasury Note	1.28%
	31-Oct-2029	United States Treasury Note	1.27%
	31-Jul-2030	United States Treasury Note	1.27%
	31-Jan-2031	United States Treasury Note	1.27%
	31-Oct-2027	United States Treasury Note	1.27%
	31-Dec-2029	United States Treasury Note	1.27%
	15-Jul-2028	United States Treasury Note	1.27%
	31-Dec-2027	United States Treasury Note	1.27%
	31-Dec-2026	United States Treasury Note	1.27%
	28-Feb-2027	United States Treasury Note	1.27%
	31-Jul-2027	United States Treasury Note	1.27%
	31-Dec-2028	United States Treasury Note	1.27%
	15-Aug-2027	United States Treasury Note	1.26%
	30-Jun-2027	United States Treasury Note	1.26%
	30-Apr-2028	United States Treasury Note	1.26%
	30-Sep-2030	United States Treasury Note	1.25%
	30-Apr-2030	United States Treasury Note	1.25%
	30-Jun-2029	United States Treasury Note	1.24%
	15-Feb-2028	United States Treasury Note	1.24%
	15-Aug-2034	United States Treasury Note	1.24%
	15-Feb-2029	United States Treasury Note	1.22%
	15-Aug-2032	United States Treasury Note	1.17%
	20-Jul-2054	Government National Mortgage A	1.14%
	31-Oct-2032	United States Treasury Note	1.12%
	31-Oct-2030	United States Treasury Note	1.00%
	15-Aug-2033	United States Treasury Note	1.00%
	15-Feb-2033	United States Treasury Note	0.98%
	30-Nov-2032	United States Treasury Note	0.87%
	15-May-2037	United States Treasury Note	0.81%



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<b>Fixed Income</b>			
	20-Jul-2055	Government National Mortgage A	0.80%
	15-May-2035	United States Treasury Note	0.76%
	20-Mar-2049	Government National Mortgage A	0.55%
	25-Sep-2049	Freddie Mac REMICS	0.44%
	25-May-2054	Freddie Mac REMICS	0.43%
	20-Sep-2055	Government National Mortgage A	0.41%
	20-Sep-2052	Ginnie Mae II Pool	0.40%
	25-Jun-2029	Home Depot Inc/The	0.39%
	21-Oct-2033	US Bancorp	0.38%
	31-Dec-2032	United States Treasury Note	0.38%
	19-May-2029	Charles Schwab Corp/The	0.37%
	22-Jul-2032	Bank of New York Mellon Corp/T	0.37%
	17-Jul-2028	Toronto-Dominion Bank/The	0.37%
	24-Jan-2031	Wells Fargo & Co	0.37%
	22-Jul-2035	JPMorgan Chase & Co	0.36%
	21-Apr-2034	Morgan Stanley	0.36%
	20-May-2031	Truist Financial Corp	0.36%
	18-Oct-2030	Royal Bank of Canada	0.36%
	28-Jul-2027	American Express Co	0.36%
	15-Mar-2028	Goldman Sachs Group Inc/The	0.35%
	24-Jul-2028	Citigroup Inc	0.35%
	20-Jul-2054	Government National Mortgage A	0.35%
	18-Nov-2027	State Street Corp	0.35%
	02-Nov-2027	Capital One Financial Corp	0.35%
	20-Aug-2055	Government National Mortgage A	0.34%
	20-Oct-2032	Bank of America Corp	0.32%
	15-Mar-2031	AbbVie Inc	0.31%
	15-Apr-2030	Chevron USA Inc	0.31%
	23-Jan-2029	Anheuser-Busch InBev Worldwide	0.31%
	19-May-2030	Pfizer Investment Enterprises	0.31%
	15-Mar-2034	Freddie Mac REMICS	0.31%
	16-Jan-2029	John Deere Capital Corp	0.31%
	10-Feb-2028	International Business Machine	0.31%
	15-Jan-2029	Honeywell International Inc	0.30%
	06-Nov-2028	BP Capital Markets America Inc	0.30%
	25-May-2050	Freddie Mac REMICS	0.30%
	25-Mar-2047	Fannie Mae REMICS	0.30%
	26-Sep-2030	Oracle Corp	0.30%
	01-Jun-2027	AT&T Inc	0.30%
	25-Feb-2049	Fannie Mae REMICS	0.28%
	20-Oct-2050	Government National Mortgage A	0.28%
	21-Mar-2031	Verizon Communications Inc	0.28%
	20-Oct-2051	Government National Mortgage A	0.27%
	16-Sep-2047	Government National Mortgage A	0.27%
	20-Jan-2046	Government National Mortgage A	0.26%
	25-Apr-2036	Freddie Mac REMICS	0.25%
	20-Jan-2050	Government National Mortgage A	0.24%



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Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
<b>Fixed Income</b>			
	25-Aug-2042	Fannie Mae Interest Strip	0.23%
	01-Apr-2031	Kellanova	0.23%
	01-Dec-2033	Fannie Mae Pool	0.22%
	07-Jan-2029	General Motors Financial Co In	0.21%
	15-Dec-2047	Freddie Mac REMICS	0.21%
	29-Jan-2032	Blackstone Private Credit Fund	0.20%
	15-Aug-2047	Freddie Mac REMICS	0.20%
	15-Mar-2028	Edison International	0.20%
	11-May-2027	Intel Corp	0.20%
	20-Oct-2045	Government National Mortgage A	0.19%
	25-Oct-2043	Fannie Mae REMICS	0.19%
	25-Nov-2047	Fannie Mae REMICS	0.19%
	20-Aug-2042	Government National Mortgage A	0.17%
	20-Jan-2048	Government National Mortgage A	0.16%
	20-Feb-2048	Government National Mortgage A	0.16%
	25-Aug-2048	Fannie Mae REMICS	0.15%
	20-Oct-2046	Government National Mortgage A	0.15%
	25-Jan-2044	Fannie Mae REMICS	0.15%
	16-Jan-2044	Government National Mortgage A	0.14%
	16-Jan-2050	Government National Mortgage A	0.14%
	20-Nov-2047	Government National Mortgage A	0.14%
	25-Mar-2043	Fannie Mae REMICS	0.13%
	25-Feb-2044	Freddie Mac REMICS	0.13%
	16-Mar-2055	Government National Mortgage A	0.13%
	15-Dec-2044	Freddie Mac REMICS	0.12%
	20-Sep-2051	Government National Mortgage A	0.12%
	12-May-2031	Amazon.com Inc	0.11%
	15-Mar-2035	Freddie Mac REMICS	0.11%
	25-Jan-2041	Fannie Mae REMICS	0.11%
	25-Jun-2048	Fannie Mae REMICS	0.10%
	15-Jul-2039	Freddie Mac REMICS	0.10%
	25-Feb-2051	Freddie Mac REMICS	0.10%
	25-Nov-2042	Fannie Mae REMICS	0.09%
	15-Feb-2048	Freddie Mac REMICS	0.09%
	25-Feb-2051	Freddie Mac REMICS	0.09%
	25-Apr-2050	Fannie Mae REMICS	0.09%
	29-Jan-2029	Procter & Gamble Co/The	0.08%
	20-Aug-2049	Ginnie Mae II Pool	0.08%
	20-Mar-2054	Government National Mortgage A	0.07%
	20-Jul-2049	Government National Mortgage A	0.07%
	15-Apr-2030	Visa Inc	0.07%
	20-Apr-2030	Costco Wholesale Corp	0.07%
	20-Jan-2039	Government National Mortgage A	0.07%
	15-Mar-2045	Freddie Mac REMICS	0.06%
	20-Dec-2047	Ginnie Mae II Pool	0.06%



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<b>Fixed Income</b>			
	25-Sep-2041	Fannie Mae REMICS	0.06%
	15-Sep-2041	Freddie Mac REMICS	0.05%
	25-Oct-2044	Fannie Mae REMICS	0.05%
	15-May-2042	Freddie Mac REMICS	0.04%
	20-Dec-2049	Government National Mortgage A	0.04%
	20-Aug-2049	Government National Mortgage A	0.04%
	01-Jul-2033	Freddie Mac Pool	0.04%
	15-Aug-2041	Freddie Mac REMICS	0.04%
	25-Feb-2043	Fannie Mae REMICS	0.03%
	25-Dec-2047	Fannie Mae REMICS	0.03%
	15-Jun-2041	Freddie Mac REMICS	0.02%
	16-Sep-2039	Government National Mortgage A	0.02%
	15-Apr-2041	Ginnie Mae I Pool	0.02%
	20-Jul-2035	Government National Mortgage A	0.01%
	20-Mar-2050	Ginnie Mae II Pool	0.01%
	25-Apr-2046	Fannie Mae REMICS	0.01%
	20-Aug-2046	Ginnie Mae II Pool	0.01%
	20-Sep-2045	Government National Mortgage A	0.00%
<b>Total Fixed Income</b>			<b>86.93%</b>
<b>Cash and Other Assets</b>	CASH AND OTHER ASSETS		13.07%
<b>Total Cash and Other Assets</b>			<b>13.07%</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.**

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