



RMB Fund

Holdings as of February 28, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	GOOGL	Alphabet Inc.	13.02%
	MSFT	Microsoft Corp.	9.85%
	AMZN	Amazon.com Inc.	6.28%
	NVDA	NVIDIA Corp.	5.95%
	AAPL	Apple Inc.	5.66%
	TJX	The TJX Companies Inc.	3.77%
	V	Visa Inc.	3.76%
	AME	AMETEK Inc.	3.71%
	JPM	JPMorgan Chase & Co.	3.05%
	LLY	Eli Lilly and Co.	2.96%
	ADI	Analog Devices Inc.	2.66%
	MS	Morgan Stanley	2.42%
	BKNG	Booking Holdings Inc.	2.20%
	SPGI	S&P Global Inc.	2.14%
	NDSN	Nordson Corp.	2.07%
	EOG	EOG Resources Inc.	1.98%
	PGR	The Progressive Corp.	1.92%
	TYL	Tyler Technologies Inc.	1.66%
	FRT	Federal Realty Investment Trust	1.65%
	AVGO	Broadcom Inc.	1.62%
	META	Meta Platforms Inc.	1.62%
	SNPS	Synopsys Inc.	1.61%
	MRK	Merck & Co. Inc.	1.56%
	PANW	Palo Alto Networks Inc.	1.54%
	DHR	Danaher Corp.	1.53%
	HBAN	Huntington Bancshares Inc.	1.45%
	HUBB	Hubbell Inc.	1.44%
	RTX	RTX Corp.	1.39%
	IP	International Paper Co.	1.38%
	IEX	IDEX Corp.	1.22%
	PM	Philip Morris International Inc.	1.20%
	AMD	Advanced Micro Devices Inc.	1.10%
	FICO	Fair Isaac Corp.	1.03%
	IDXX	IDEXX Laboratories Inc.	1.01%
	SYK	Stryker Corp.	0.71%
	CRWD	CrowdStrike Holdings Inc.	0.49%
Total Equity			98.58%



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	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	1.42%
Total Cash and Other Assets	1.42%
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