



RMB Fund
 Schedule of Investments
 January 31, 2018

| Investment Type | | | | Percent |
|------------------------------------|--------|------------------------------------|-----------|----------------|
| Description | Ticker | Security Long Description | Quantity | TNA |
| Equity | | | | |
| | GOOGL | ALPHABET INC. CLASS A | 3,925 | 5.36% |
| | AMT | AMERICAN TOWER CORP. | 27,500 | 4.70% |
| | V | VISA INC. CLASS A | 31,600 | 4.54% |
| | BDX | BECTON DICKINSON & CO. | 15,500 | 4.35% |
| | AMGN | AMGEN INC. | 20,000 | 4.30% |
| | MSFT | MICROSOFT CORP. | 38,700 | 4.25% |
| | SERV | SERVICEMASTER GLOBAL HOLDINGS INC. | 68,000 | 4.14% |
| | STE | STERIS PLC | 39,068 | 4.11% |
| | MS | MORGAN STANLEY | 62,700 | 4.10% |
| | AAPL | APPLE INC. | 20,830 | 4.03% |
| | CTSH | COGNIZANT TECH SOLUTIONS-A | 42,350 | 3.82% |
| | ADS | ALLIANCE DATA SYSTEMS CORP. | 12,014 | 3.56% |
| | INFO | IHS MARKIT LTD. | 64,425 | 3.55% |
| | COO | THE COOPER COMPANIES INC. | 11,600 | 3.28% |
| | SSNC | SS&C TECHNOLOGIES INC. | 55,000 | 3.20% |
| | MIC | MACQUARIE INFRASTRUCTURE CORP. | 40,685 | 3.12% |
| | EW | EDWARDS LIFESCIENCES CORP. | 21,200 | 3.10% |
| | MCHP | MICROCHIP TECHNOLOGY INC. | 27,420 | 3.02% |
| | SBNY | SIGNATURE BANK | 16,854 | 3.00% |
| | CVX | CHEVRON CORP. | 20,700 | 3.00% |
| | KMI | KINDER MORGAN INC. | 142,100 | 2.95% |
| | HAS | HASBRO INC. | 23,400 | 2.56% |
| | PCLN | THE PRICELINE GROUP INC. | 1,148 | 2.54% |
| | SNA | SNAP-ON INC. | 12,700 | 2.51% |
| | SLB | SCHLUMBERGER LTD. | 29,200 | 2.48% |
| | DHR | DANAHER CORP. | 21,000 | 2.46% |
| | HD | HOME DEPOT INC. | 10,500 | 2.44% |
| | ACN | ACCENTURE PLC | 12,500 | 2.32% |
| | MKTX | MARKETAXESS HOLDINGS INC. | 10,000 | 2.27% |
| Total Equity | | | | 99.07% |
| Money Markets | | | | |
| | | FIDELITY TREASURY PORTFOLIO I | 1,232,880 | 1.43% |
| Total Money Markets | | | | 1.43% |
| Cash and Other Assets | | | | |
| | | CASH AND OTHER ASSETS | | -0.49% |
| Total Cash and Other Assets | | | | -0.49% |
| Total Portfolio | | | | 100.00% |