



RMB Fund

Holdings as of March 31, 2026

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|--------|----------------------------------|--------------------------------|
| Equity | | | |
| | GOOGL | Alphabet Inc. | 12.67% |
| | MSFT | Microsoft Corp. | 9.80% |
| | AMZN | Amazon.com Inc. | 6.57% |
| | NVDA | NVIDIA Corp. | 6.18% |
| | AAPL | Apple Inc. | 5.74% |
| | TJX | The TJX Companies Inc. | 3.93% |
| | V | Visa Inc. | 3.74% |
| | AME | AMETEK Inc. | 3.51% |
| | JPM | JPMorgan Chase & Co. | 3.15% |
| | LLY | Eli Lilly and Co. | 2.73% |
| | MS | Morgan Stanley | 2.52% |
| | ADI | Analog Devices Inc. | 2.51% |
| | EOG | EOG Resources Inc. | 2.43% |
| | BKNG | Booking Holdings Inc. | 2.31% |
| | SPGI | S&P Global Inc. | 2.17% |
| | NDSN | Nordson Corp. | 1.99% |
| | PGR | The Progressive Corp. | 1.88% |
| | PANW | Palo Alto Networks Inc. | 1.75% |
| | FRT | Federal Realty Investment Trust | 1.70% |
| | TYL | Tyler Technologies Inc. | 1.69% |
| | AVGO | Broadcom Inc. | 1.65% |
| | SNPS | Synopsys Inc. | 1.63% |
| | MRK | Merck & Co. Inc. | 1.60% |
| | META | Meta Platforms Inc. | 1.50% |
| | HUBB | Hubbell Inc. | 1.46% |
| | DHR | Danaher Corp. | 1.45% |
| | HBAN | Huntington Bancshares Inc. | 1.42% |
| | RTX | RTX Corp. | 1.39% |
| | IP | International Paper Co. | 1.19% |
| | AMD | Advanced Micro Devices Inc. | 1.18% |
| | IEX | IDEX Corp. | 1.16% |
| | PM | Philip Morris International Inc. | 1.12% |
| | IDXX | IDEXX Laboratories Inc. | 0.91% |
| | FICO | Fair Isaac Corp. | 0.82% |
| | SYK | Stryker Corp. | 0.63% |
| | CRWD | CrowdStrike Holdings Inc. | 0.55% |
| Total Equity | | | 98.64% |



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Holdings as of March 31, 2026

| | Percent of Total Net Assets |
|------------------------------------|--------------------------------|
| Cash and Other Assets | |
| CASH AND OTHER ASSETS | 1.36% |
| Total Cash and Other Assets | 1.36% |
| 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