



RMB Fund

Holdings as of April 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	GOOGL	Alphabet Inc.	13.99%
	MSFT	Microsoft Corp.	9.61%
	AMZN	Amazon.com Inc.	7.45%
	NVDA	NVIDIA Corp.	6.29%
	AAPL	Apple Inc.	5.46%
	V	Visa Inc.	3.64%
	TJX	The TJX Companies Inc.	3.43%
	AME	AMETEK Inc.	3.43%
	JPM	JPMorgan Chase & Co.	2.99%
	ADI	Analog Devices Inc.	2.83%
	MS	Morgan Stanley	2.60%
	LLY	Eli Lilly and Co.	2.47%
	AVGO	Broadcom Inc.	2.19%
	EOG	EOG Resources Inc.	2.10%
	BKNG	Booking Holdings Inc.	2.05%
	SPGI	S&P Global Inc.	1.96%
	NDSN	Nordson Corp.	1.92%
	AMD	Advanced Micro Devices Inc.	1.83%
	SNPS	Synopsys Inc.	1.77%
	PANW	Palo Alto Networks Inc.	1.74%
	PGR	The Progressive Corp.	1.70%
	FRT	Federal Realty Investment Trust	1.58%
	CRH	CRH PLC	1.51%
	AMAT	Applied Materials Inc.	1.45%
	META	Meta Platforms Inc.	1.43%
	HBAN	Huntington Bancshares Inc.	1.36%
	HUBB	Hubbell Inc.	1.34%
	MRK	Merck & Co. Inc.	1.29%
	DHR	Danaher Corp.	1.22%
	IEX	IDEX Corp.	1.19%
	RTX	RTX Corp.	1.13%
	PM	Philip Morris International Inc.	0.99%
	TYL	Tyler Technologies Inc.	0.97%
	IDXX	IDEXX Laboratories Inc.	0.81%
	CRWD	CrowdStrike Holdings Inc.	0.56%
	SYK	Stryker Corp.	0.54%

Total Equity

98.81%



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	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	1.19%
Total Cash and Other Assets	1.19%
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