



RMB Fund

Holdings as of May 31, 2026

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|--------|----------------------------------|--------------------------------|
| Equity | | | |
| | GOOGL | Alphabet Inc. | 12.94% |
| | MSFT | Microsoft Corp. | 9.76% |
| | AMZN | Amazon.com Inc. | 7.33% |
| | NVDA | NVIDIA Corp. | 6.42% |
| | AAPL | Apple Inc. | 6.05% |
| | V | Visa Inc. | 3.47% |
| | AVGO | Broadcom Inc. | 3.39% |
| | TJX | The TJX Companies Inc. | 3.27% |
| | AME | AMETEK Inc. | 3.17% |
| | LLY | Eli Lilly and Co. | 2.82% |
| | ADI | Analog Devices Inc. | 2.80% |
| | JPM | JPMorgan Chase & Co. | 2.75% |
| | MS | Morgan Stanley | 2.73% |
| | PANW | Palo Alto Networks Inc. | 2.63% |
| | AMD | Advanced Micro Devices Inc. | 2.57% |
| | BKNG | Booking Holdings Inc. | 1.97% |
| | EOG | EOG Resources Inc. | 1.92% |
| | SPGI | S&P Global Inc. | 1.86% |
| | NDSN | Nordson Corp. | 1.84% |
| | SNPS | Synopsys Inc. | 1.68% |
| | FRT | Federal Realty Investment Trust | 1.64% |
| | AMAT | Applied Materials Inc. | 1.59% |
| | PGR | The Progressive Corp. | 1.55% |
| | META | Meta Platforms Inc. | 1.43% |
| | MRK | Merck & Co. Inc. | 1.36% |
| | CRH | CRH PLC | 1.34% |
| | HBAN | Huntington Bancshares Inc. | 1.27% |
| | HUBB | Hubbell Inc. | 1.21% |
| | DHR | Danaher Corp. | 1.20% |
| | RTX | RTX Corp. | 1.11% |
| | IEX | IDEX Corp. | 1.11% |
| | PM | Philip Morris International Inc. | 1.03% |
| | CRWD | CrowdStrike Holdings Inc. | 0.88% |
| | IDXX | IDEXX Laboratories Inc. | 0.78% |
| | SYK | Stryker Corp. | 0.50% |

Total Equity

99.35%



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Holdings as of May 31, 2026

| | Percent of Total Net Assets |
|------------------------------------|--------------------------------|
| Cash and Other Assets | |
| CASH AND OTHER ASSETS | 0.65% |
| Total Cash and Other Assets | 0.65% |
| 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