



RMB Fund

Holdings as of June 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	GOOGL	Alphabet Inc.	11.21%
	MSFT	Microsoft Corp.	8.23%
	AMZN	Amazon.com Inc.	6.56%
	NVDA	NVIDIA Corp.	6.19%
	AAPL	Apple Inc.	5.71%
	V	Visa Inc.	3.71%
	AME	AMETEK Inc.	3.46%
	TJX	The TJX Companies Inc.	3.25%
	PANW	Palo Alto Networks Inc.	3.24%
	LLY	Eli Lilly and Co.	3.11%
	JPM	JPMorgan Chase & Co.	3.06%
	AMD	Advanced Micro Devices Inc.	2.94%
	AVGO	Broadcom Inc.	2.92%
	MS	Morgan Stanley	2.79%
	ADI	Analog Devices Inc.	2.74%
	AMAT	Applied Materials Inc.	2.60%
	BKNG	Booking Holdings Inc.	2.13%
	DHR	Danaher Corp.	2.12%
	NDSN	Nordson Corp.	1.96%
	EOG	EOG Resources Inc.	1.90%
	SPGI	S&P Global Inc.	1.81%
	PGR	The Progressive Corp.	1.81%
	FRT	Federal Realty Investment Trust	1.72%
	SNPS	Synopsys Inc.	1.60%
	MRK	Merck & Co. Inc.	1.49%
	HBAN	Huntington Bancshares Inc.	1.41%
	HUBB	Hubbell Inc.	1.36%
	CRH	CRH PLC	1.34%
	META	Meta Platforms Inc.	1.29%
	IEX	IDEX Corp.	1.21%
	RTX	RTX Corp.	1.20%
	INTC	Intel Corp.	1.15%
	PM	Philip Morris International Inc.	1.07%
	CRWD	CrowdStrike Holdings Inc.	0.93%
	MU	Micron Technology Inc.	0.55%
Total Equity			99.76%



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		Percent of Total Net Assets
Cash and Other Assets	CASH AND OTHER ASSETS	0.24%
Total Cash and Other Assets		0.24%
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