



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 30-Sep-2026 | Duluth Independent School Dist | 1.51%                          |
|                                | 01-Feb-2039 | Commonwealth of Massachusetts  | 1.17%                          |
|                                | 01-May-2039 | County of Greene VA Water & Se | 0.96%                          |
|                                | 01-May-2036 | State of Tennessee             | 0.93%                          |
|                                | 01-Jul-2037 | County of Miami-Dade FL        | 0.93%                          |
|                                | 01-Dec-2033 | County of Blue Earth MN        | 0.92%                          |
|                                | 15-Dec-2041 | City of Gretna NE              | 0.84%                          |
|                                | 01-Oct-2048 | Orlando Utilities Commission   | 0.79%                          |
|                                | 01-Oct-2027 | City of Olathe KS              | 0.79%                          |
|                                | 01-Nov-2029 | City of Tulsa OK               | 0.78%                          |
|                                | 15-Jan-2028 | County of Spotsylvania VA      | 0.78%                          |
|                                | 01-Jul-2035 | County of Unicoi TN            | 0.77%                          |
|                                | 31-May-2030 | United States Treasury Note/Bo | 0.75%                          |
|                                | 31-Jan-2031 | United States Treasury Note/Bo | 0.75%                          |
|                                | 30-Jun-2030 | United States Treasury Note/Bo | 0.74%                          |
|                                | 31-Jul-2030 | United States Treasury Note/Bo | 0.74%                          |
|                                | 29-Feb-2028 | United States Treasury Note/Bo | 0.74%                          |
|                                | 15-Mar-2029 | United States Treasury Note/Bo | 0.74%                          |
|                                | 31-Jan-2033 | United States Treasury Note/Bo | 0.74%                          |
|                                | 31-Aug-2032 | United States Treasury Note/Bo | 0.74%                          |
|                                | 30-Sep-2030 | United States Treasury Note/Bo | 0.73%                          |
|                                | 31-Dec-2032 | United States Treasury Note/Bo | 0.73%                          |
|                                | 31-Dec-2030 | United States Treasury Note/Bo | 0.73%                          |
|                                | 30-Nov-2030 | United States Treasury Note/Bo | 0.73%                          |
|                                | 28-Feb-2031 | United States Treasury Note/Bo | 0.73%                          |
|                                | 31-Oct-2032 | United States Treasury Note/Bo | 0.73%                          |
|                                | 28-Feb-2033 | United States Treasury Note/Bo | 0.73%                          |
|                                | 01-Jan-2030 | State of Connecticut Special T | 0.72%                          |
|                                | 31-Mar-2029 | United States Treasury Note/Bo | 0.72%                          |
|                                | 01-Jun-2030 | Commonwealth of Virginia       | 0.71%                          |
|                                | 28-Feb-2029 | United States Treasury Note/Bo | 0.71%                          |
|                                | 01-Nov-2039 | New York City Transitional Fin | 0.70%                          |
|                                | 01-Jun-2031 | City of Murfreesboro TN        | 0.70%                          |
|                                | 15-Aug-2032 | United States Treasury Note/Bo | 0.69%                          |
|                                | 15-Jul-2032 | Mahwah Township School Distric | 0.68%                          |
|                                | 01-Oct-2038 | Central Utah Water Conservancy | 0.66%                          |
|                                | 15-May-2030 | United States Treasury Note/Bo | 0.66%                          |
|                                | 15-Aug-2030 | United States Treasury Note/Bo | 0.65%                          |
|                                | 01-Sep-2038 | City of Austin TX              | 0.63%                          |
|                                | 01-Apr-2039 | City of West Bend WI           | 0.61%                          |
|                                | 01-Jun-2032 | Central Florida Tourism Oversi | 0.61%                          |
|                                | 01-Oct-2032 | State of Connecticut Special T | 0.60%                          |
|                                | 15-Feb-2032 | Rankin Independent School Dist | 0.59%                          |
|                                | 01-Nov-2041 | Virginia Resources Authority   | 0.58%                          |
|                                | 15-Nov-2028 | Louisville Water Co            | 0.57%                          |
|                                | 01-Aug-2034 | City of Durham NC Water & Sewe | 0.56%                          |



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 01-Feb-2035 | County of Clay MN              | 0.55%                          |
|                                | 01-Jul-2041 | Permanent University Fund - Un | 0.54%                          |
|                                | 01-Mar-2041 | City of Springfield MA         | 0.54%                          |
|                                | 01-Sep-2039 | Calcasieu Parish School Distri | 0.53%                          |
|                                | 01-Mar-2033 | Oklahoma Housing Finance Agenc | 0.52%                          |
|                                | 01-Dec-2032 | Ohio Water Development Authori | 0.51%                          |
|                                | 01-Apr-2030 | Racine Unified School District | 0.51%                          |
|                                | 01-Apr-2032 | Village of Cottage Grove WI    | 0.51%                          |
|                                | 01-May-2037 | Dover Township Sewer Authority | 0.50%                          |
|                                | 01-Nov-2031 | Township of Lakewood NJ        | 0.49%                          |
|                                | 15-Jul-2033 | Fredon Township Board of Educa | 0.49%                          |
|                                | 15-Sep-2034 | Township of Dennis NJ          | 0.48%                          |
|                                | 01-Aug-2039 | Huntington Redevelopment Autho | 0.48%                          |
|                                | 01-Apr-2029 | Kenosha Unified School Distric | 0.45%                          |
|                                | 01-Jul-2034 | City of Melbourne FL           | 0.43%                          |
|                                | 01-Apr-2038 | City of New York NY            | 0.43%                          |
|                                | 15-Nov-2033 | County of Sullivan NY          | 0.43%                          |
|                                | 01-Feb-2028 | County of Caldwell TX          | 0.43%                          |
|                                | 01-May-2033 | Hancock Public Schools         | 0.42%                          |
|                                | 01-Dec-2039 | City of Georgetown KY Water &  | 0.42%                          |
|                                | 01-Dec-2030 | La Salle & Bureau Counties Tow | 0.41%                          |
|                                | 01-Sep-2039 | City of Austin TX              | 0.39%                          |
|                                | 01-Aug-2032 | Minot Public School District N | 0.39%                          |
|                                | 01-Jul-2032 | Cornhusker Public Power Distri | 0.39%                          |
|                                | 01-Aug-2042 | Dumfries VA                    | 0.39%                          |
|                                | 01-Dec-2038 | Wiggins School District No RE- | 0.38%                          |
|                                | 01-Jun-2029 | City of Sanborn MN             | 0.38%                          |
|                                | 15-Dec-2039 | Fremont School District        | 0.38%                          |
|                                | 15-Dec-2039 | Cass County School District No | 0.38%                          |
|                                | 01-May-2030 | Rochester Community School Dis | 0.38%                          |
|                                | 15-Feb-2033 | City of Melissa TX             | 0.38%                          |
|                                | 15-Feb-2036 | City of Laredo TX              | 0.38%                          |
|                                | 01-Nov-2029 | City of Huntsville AL          | 0.38%                          |
|                                | 01-May-2043 | Omaha-Douglas Public Building  | 0.37%                          |
|                                | 01-Jan-2033 | Town of Munster IN Waterworks  | 0.37%                          |
|                                | 01-Feb-2032 | Little Rock School District    | 0.37%                          |
|                                | 01-Oct-2031 | Indiana Finance Authority      | 0.36%                          |
|                                | 01-Oct-2040 | City of Kalamazoo MI Wastewate | 0.35%                          |
|                                | 15-Jun-2038 | City of Dover NH               | 0.35%                          |
|                                | 17-Nov-2026 | City of Monroe OH              | 0.34%                          |
|                                | 01-May-2029 | Onkama Consolidated Schools    | 0.33%                          |
|                                | 30-Dec-2035 | City of Aurora IL              | 0.33%                          |
|                                | 01-Oct-2034 | City of Gainesville FL Utiliti | 0.33%                          |
|                                | 01-May-2030 | Gwinn Area Community School Di | 0.33%                          |
|                                | 01-Nov-2036 | City of Tulsa OK               | 0.33%                          |
|                                | 01-Jun-2035 | City of Crossville TN          | 0.32%                          |



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 01-Mar-2042 | County of Chambers TX          | 0.31%                          |
|                                | 15-Jul-2042 | Jay Schools Building Corp      | 0.31%                          |
|                                | 01-Jul-2038 | New Mexico Mortgage Finance Au | 0.31%                          |
|                                | 01-Jun-2039 | Pulaski County School District | 0.31%                          |
|                                | 30-Dec-2028 | DuPage County Community Unit S | 0.31%                          |
|                                | 01-Jun-2032 | Clear Creek-Amana Community Sc | 0.30%                          |
|                                | 15-Mar-2035 | State of Connecticut           | 0.30%                          |
|                                | 15-Feb-2035 | Coolidge Independent School Di | 0.30%                          |
|                                | 01-Jun-2031 | City of Buffalo MN             | 0.30%                          |
|                                | 01-Sep-2033 | Town of Duxbury MA             | 0.30%                          |
|                                | 01-Oct-2030 | Central Square Central School  | 0.29%                          |
|                                | 01-May-2041 | Hart Public Schools/MI         | 0.29%                          |
|                                | 01-Dec-2030 | City of Cincinnati OH          | 0.29%                          |
|                                | 01-Jul-2039 | Wisconsin Department of Transp | 0.28%                          |
|                                | 01-Jun-2027 | County of Mitchell IA          | 0.28%                          |
|                                | 15-Dec-2050 | Village of Cary IL             | 0.28%                          |
|                                | 15-Jul-2038 | Boone Township School Building | 0.28%                          |
|                                | 15-Feb-2032 | Anderson-Shiro Consolidated In | 0.27%                          |
|                                | 01-Feb-2031 | City of Lino Lakes MN          | 0.27%                          |
|                                | 01-Jun-2031 | Clear Creek-Amana Community Sc | 0.26%                          |
|                                | 01-Aug-2027 | State of Alaska                | 0.26%                          |
|                                | 01-Mar-2032 | Vernon County Reorganized Scho | 0.26%                          |
|                                | 01-Mar-2039 | Anderson County School Distric | 0.25%                          |
|                                | 01-Dec-2037 | South Adams County Water & San | 0.25%                          |
|                                | 01-Dec-2028 | Grand Rapids & Kent County Joi | 0.25%                          |
|                                | 01-Aug-2029 | Village of Shorewood WI        | 0.25%                          |
|                                | 01-Jun-2044 | City of Winston-Salem NC Water | 0.25%                          |
|                                | 01-Jul-2032 | Douglas Water Authority        | 0.25%                          |
|                                | 15-Feb-2034 | County of Williamson TX        | 0.25%                          |
|                                | 01-Dec-2027 | East Knox Local School Distric | 0.24%                          |
|                                | 15-Sep-2033 | Township of Dennis NJ          | 0.24%                          |
|                                | 01-Oct-2039 | City of Tecumseh MI            | 0.24%                          |
|                                | 15-Jun-2030 | City & County of San Francisco | 0.24%                          |
|                                | 01-Jul-2036 | City of Olathe KS Water & Sewe | 0.24%                          |
|                                | 01-Dec-2038 | City of Zanesville OH          | 0.24%                          |
|                                | 01-Oct-2040 | City of Alpena MI              | 0.23%                          |
|                                | 01-Oct-2038 | City of Tecumseh MI            | 0.23%                          |
|                                | 01-Jun-2029 | Tulsa Public Facilities Author | 0.23%                          |
|                                | 01-Jul-2039 | North Carolina Housing Finance | 0.23%                          |
|                                | 01-Jun-2038 | Garner-Hayfield-Ventura Commun | 0.23%                          |
|                                | 15-Aug-2041 | Wylie Independent School Distr | 0.23%                          |
|                                | 01-Mar-2027 | City of Bothell WA             | 0.23%                          |
|                                | 01-Oct-2038 | City of Hot Springs AR Waterwo | 0.23%                          |
|                                | 15-Feb-2041 | City of Corsicana TX           | 0.23%                          |
|                                | 15-Aug-2038 | Lewisville Independent School  | 0.23%                          |
|                                | 01-Dec-2037 | Dallas Area Rapid Transit      | 0.23%                          |
|                                | 01-Apr-2027 | City of Boston MA              | 0.23%                          |



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 01-Feb-2031 | Delano Independent School Dist | 0.22%                          |
|                                | 01-Dec-2039 | Strasburg School District No 3 | 0.22%                          |
|                                | 01-Aug-2039 | City of Fort Wayne IN Storm Wa | 0.22%                          |
|                                | 01-May-2027 | Sandy Springs Public Facilitie | 0.22%                          |
|                                | 15-Feb-2029 | Grand Prairie Independent Scho | 0.22%                          |
|                                | 15-Aug-2027 | City of Allen TX               | 0.22%                          |
|                                | 01-Aug-2030 | County of Hillsborough FL Util | 0.22%                          |
|                                | 01-Jul-2039 | Town of Cicero IN              | 0.21%                          |
|                                | 01-Sep-2030 | Orchard Park Central School Di | 0.21%                          |
|                                | 01-Oct-2032 | County of Orange FL Water Util | 0.21%                          |
|                                | 01-Apr-2029 | East Montgomery County Municip | 0.21%                          |
|                                | 01-Dec-2040 | City of Dayton OH Water System | 0.20%                          |
|                                | 15-May-2042 | Wilson School District         | 0.20%                          |
|                                | 15-May-2030 | Orange Beach Water Sewer & Fir | 0.20%                          |
|                                | 01-May-2043 | Anchor Bay School District     | 0.20%                          |
|                                | 01-Mar-2028 | State of Ohio                  | 0.20%                          |
|                                | 01-Jun-2036 | Garner-Hayfield-Ventura Commun | 0.20%                          |
|                                | 01-Jul-2027 | Wisconsin Department of Transp | 0.19%                          |
|                                | 01-Sep-2041 | City of Auburn ME              | 0.19%                          |
|                                | 01-Aug-2031 | City of Waxahachie TX          | 0.19%                          |
|                                | 15-Dec-2028 | Buena Vista-Bethel Special Uti | 0.19%                          |
|                                | 01-Feb-2037 | Kentucky Bond Corp             | 0.19%                          |
|                                | 01-Sep-2034 | County of Dunn WI              | 0.19%                          |
|                                | 01-Mar-2041 | Tulsa Public Facilities Author | 0.19%                          |
|                                | 01-Nov-2045 | New York State Housing Finance | 0.19%                          |
|                                | 01-Sep-2032 | Riceland Management District   | 0.19%                          |
|                                | 01-Sep-2032 | City of Coral Springs FL       | 0.19%                          |
|                                | 01-May-2028 | Thornapple Kellogg School Dist | 0.19%                          |
|                                | 01-May-2029 | Laingsburg Community School Di | 0.19%                          |
|                                | 01-Dec-2028 | City of Cincinnati OH          | 0.19%                          |
|                                | 15-Feb-2036 | City of Denton TX              | 0.19%                          |
|                                | 01-Apr-2032 | City of Portland OR Water Syst | 0.19%                          |
|                                | 15-Jun-2029 | County of Bexar TX             | 0.19%                          |
|                                | 01-Jul-2026 | Center Grove Community School  | 0.19%                          |
|                                | 01-Apr-2028 | Durand School District/WI      | 0.19%                          |
|                                | 01-Jul-2028 | Metropolitan Atlanta Rapid Tra | 0.19%                          |
|                                | 01-Mar-2029 | University of Southern Mississ | 0.19%                          |
|                                | 15-Dec-2028 | Utah Transit Authority         | 0.19%                          |
|                                | 01-Feb-2028 | Hinckley-Finlayson Independent | 0.19%                          |
|                                | 01-Jun-2036 | East Marshall Community School | 0.18%                          |
|                                | 15-Aug-2042 | City of Portland TX            | 0.18%                          |
|                                | 01-May-2032 | Massachusetts State College Bu | 0.18%                          |
|                                | 01-Oct-2031 | Illinois Housing Development A | 0.18%                          |
|                                | 01-Feb-2032 | Kentucky Bond Corp             | 0.18%                          |
|                                | 01-Nov-2033 | West Virginia Water Developmen | 0.18%                          |
|                                | 01-May-2032 | Hart County School District Fi | 0.18%                          |
|                                | 01-Dec-2042 | Rossford Exempted Village Scho | 0.18%                          |



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 01-Aug-2030 | City of Hutto TX               | 0.18%                          |
|                                | 01-Apr-2043 | Town of Somerset MA            | 0.18%                          |
|                                | 01-Sep-2027 | City of Seattle WA Drainage &  | 0.17%                          |
|                                | 01-May-2030 | St Clair County Regional Educa | 0.17%                          |
|                                | 01-Nov-2038 | County of Franklin PA          | 0.17%                          |
|                                | 01-May-2037 | Owen County School District Fi | 0.17%                          |
|                                | 01-Mar-2035 | St Charles Parish School Distr | 0.17%                          |
|                                | 01-Dec-2035 | Village of North Fond Du Lac W | 0.17%                          |
|                                | 01-Dec-2037 | Wyoming Community Development  | 0.17%                          |
|                                | 15-May-2037 | Wilson School District         | 0.17%                          |
|                                | 01-Mar-2030 | City of Bellmead TX            | 0.17%                          |
|                                | 01-May-2036 | Parchment School District      | 0.17%                          |
|                                | 01-Apr-2031 | City of Ashland KY Water & Sew | 0.17%                          |
|                                | 01-Jan-2039 | Williamson County Community Un | 0.16%                          |
|                                | 01-May-2039 | Hudson Area Schools            | 0.16%                          |
|                                | 15-Aug-2034 | New Hampshire Municipal Bond B | 0.16%                          |
|                                | 01-Oct-2036 | Tohopekaliga Water Authority   | 0.16%                          |
|                                | 01-Jun-2036 | State of Florida               | 0.16%                          |
|                                | 15-Jul-2027 | Beech Grove Central School Bui | 0.16%                          |
|                                | 01-Oct-2027 | City of Superior WI            | 0.16%                          |
|                                | 01-Jul-2028 | City of Billings MT            | 0.16%                          |
|                                | 15-Jul-2040 | Benton School Improvement Buil | 0.16%                          |
|                                | 01-Mar-2028 | County of Grant WI             | 0.16%                          |
|                                | 01-Apr-2027 | City of Henderson KY           | 0.15%                          |
|                                | 01-Jun-2038 | City of Medford OR             | 0.15%                          |
|                                | 01-Apr-2035 | City of La Vergne TN           | 0.15%                          |
|                                | 01-Dec-2031 | Illinois State Toll Highway Au | 0.15%                          |
|                                | 15-Feb-2029 | City of Keller TX              | 0.15%                          |
|                                | 01-Sep-2039 | Commonwealth of Massachusetts  | 0.15%                          |
|                                | 01-Dec-2030 | Jackson Center Local School Di | 0.15%                          |
|                                | 15-Aug-2030 | Rogers Independent School Dist | 0.15%                          |
|                                | 01-May-2027 | Winterset Community School Dis | 0.15%                          |
|                                | 01-Jun-2030 | State of Florida               | 0.15%                          |
|                                | 01-Feb-2034 | Town of Putnam CT              | 0.15%                          |
|                                | 01-Jan-2027 | Vera Water & Power             | 0.15%                          |
|                                | 01-Sep-2032 | City of Plano TX               | 0.15%                          |
|                                | 15-Jul-2031 | County of Bergen NJ            | 0.15%                          |
|                                | 01-Mar-2032 | Oregon School District/WI      | 0.15%                          |
|                                | 15-Jul-2039 | Franklin Township-Marion Count | 0.15%                          |
|                                | 15-Jan-2036 | Fremont Community Schools      | 0.15%                          |
|                                | 01-May-2031 | Town of Islip NY               | 0.15%                          |
|                                | 01-Aug-2035 | City of Herriman City UT       | 0.14%                          |
|                                | 01-Dec-2034 | City of O'Fallon IL            | 0.14%                          |
|                                | 01-Oct-2030 | Rhode Island Infrastructure Ba | 0.14%                          |
|                                | 15-Apr-2031 | City of Beverly MA             | 0.14%                          |
|                                | 01-Mar-2039 | City of Dodgeville WI          | 0.14%                          |
|                                | 01-May-2031 | City of West Fargo ND          | 0.14%                          |



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 15-Dec-2026 | Village of Hampshire IL        | 0.14%                          |
|                                | 01-Mar-2028 | Newton County Reorganized Scho | 0.14%                          |
|                                | 01-Jun-2038 | Pennsylvania Turnpike Commissi | 0.14%                          |
|                                | 01-May-2033 | Marquette County Public School | 0.14%                          |
|                                | 01-Aug-2026 | Trinity River Authority Centra | 0.14%                          |
|                                | 01-Mar-2038 | Mars Area School District      | 0.13%                          |
|                                | 01-Aug-2039 | City of Pleasanton TX          | 0.13%                          |
|                                | 01-Feb-2034 | Nicholas County School Distric | 0.13%                          |
|                                | 15-Jun-2029 | State of Ohio                  | 0.13%                          |
|                                | 01-Jul-2032 | Oklahoma Agricultural & Mechan | 0.13%                          |
|                                | 15-Dec-2032 | Buena Vista-Bethel Special Uti | 0.13%                          |
|                                | 01-Dec-2036 | County of St Louis MN          | 0.13%                          |
|                                | 15-Jun-2036 | County of Johnson NE           | 0.13%                          |
|                                | 01-Jun-2035 | City of Manchester IA          | 0.13%                          |
|                                | 01-Dec-2035 | Montana Board of Housing       | 0.12%                          |
|                                | 01-Sep-2029 | Greenville Utilities Commissio | 0.12%                          |
|                                | 01-Oct-2031 | City of Alpena MI              | 0.12%                          |
|                                | 01-Jun-2029 | Hanceville Waterworks & Sewer  | 0.12%                          |
|                                | 01-Mar-2030 | State of Maryland              | 0.12%                          |
|                                | 01-Aug-2038 | Wayne County School District F | 0.12%                          |
|                                | 01-Dec-2031 | City of Sidney OH              | 0.12%                          |
|                                | 15-Dec-2028 | Township of Derry PA           | 0.12%                          |
|                                | 01-Jan-2027 | City of Birmingham Regional Wa | 0.11%                          |
|                                | 01-Oct-2039 | City of St Petersburg FL Publi | 0.11%                          |
|                                | 01-Dec-2030 | Warren City School District    | 0.11%                          |
|                                | 01-Jun-2043 | City of Lawrence MA            | 0.11%                          |
|                                | 01-Oct-2031 | City of Andalusia AL           | 0.11%                          |
|                                | 01-Jun-2028 | Central Florida Tourism Oversi | 0.11%                          |
|                                | 01-Apr-2032 | Clinton-Macomb Public Library  | 0.11%                          |
|                                | 01-Sep-2032 | Johnson County School District | 0.11%                          |
|                                | 15-Dec-2031 | York School District/NE        | 0.11%                          |
|                                | 15-Nov-2032 | City of Houston TX Combined Ut | 0.11%                          |
|                                | 15-Jan-2034 | Rochester Community School Cor | 0.11%                          |
|                                | 01-Mar-2033 | Appleton Area School District  | 0.11%                          |
|                                | 15-Jun-2033 | Canyons School District        | 0.10%                          |
|                                | 15-Jul-2040 | Lawrence Township School Build | 0.10%                          |
|                                | 15-Jun-2029 | Rhode Island Commerce Corp     | 0.10%                          |
|                                | 01-Oct-2028 | County of Lucas OH             | 0.10%                          |
|                                | 01-Dec-2031 | Forest Hills Local School Dist | 0.10%                          |
|                                | 01-Jan-2029 | Indiana Municipal Power Agency | 0.10%                          |
|                                | 01-May-2028 | Rapid River Public Schools     | 0.10%                          |
|                                | 01-Aug-2029 | Parish of East Baton Rouge Cap | 0.10%                          |
|                                | 01-Oct-2027 | Bi-State Development Agency of | 0.10%                          |
|                                | 01-Oct-2037 | Barbourville Independent Schoo | 0.10%                          |
|                                | 15-Jul-2044 | City of Corpus Christi TX Util | 0.10%                          |
|                                | 01-Dec-2043 | City of Sidney OH              | 0.10%                          |
|                                | 01-Apr-2037 | State of New Hampshire         | 0.10%                          |





# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 15-Jul-2035 | Benton School Improvement Buil | 0.09%                          |
|                                | 01-Apr-2027 | Sheboygan Falls School Distric | 0.09%                          |
|                                | 01-Jul-2033 | City of Sarasota FL            | 0.09%                          |
|                                | 01-Mar-2030 | Passaic County Utilities Autho | 0.09%                          |
|                                | 15-Jul-2037 | Westfield-Washington Multi-Sch | 0.09%                          |
|                                | 01-Oct-2038 | Sedgwick County Unified School | 0.09%                          |
|                                | 01-Oct-2033 | Barbourville Independent Schoo | 0.09%                          |
|                                | 01-Oct-2031 | City of Biddeford ME           | 0.09%                          |
|                                | 15-Jan-2033 | Madison Consolidated School Bu | 0.09%                          |
|                                | 01-May-2036 | Memphis Community Schools      | 0.09%                          |
|                                | 01-Feb-2037 | Lonoke County School District  | 0.09%                          |
|                                | 01-May-2034 | Morenci Area Schools           | 0.09%                          |
|                                | 01-Jul-2037 | City of Mesa AZ Utility System | 0.09%                          |
|                                | 01-Sep-2036 | City of Miami Beach FL Stormwa | 0.09%                          |
|                                | 01-Jul-2033 | Town of Bristol RI             | 0.09%                          |
|                                | 01-Jul-2035 | City of West Lafayette IN Sewe | 0.09%                          |
|                                | 01-Dec-2029 | City of Tacoma WA Sewer Revenu | 0.09%                          |
|                                | 01-Jul-2036 | City of West Lafayette IN Sewe | 0.09%                          |
|                                | 01-Jul-2036 | City of Knoxville TN Electric  | 0.08%                          |
|                                | 01-Jul-2038 | Town of Munster IN Waterworks  | 0.08%                          |
|                                | 01-Jun-2033 | City of Sioux Center IA        | 0.08%                          |
|                                | 01-Dec-2035 | Hardin & Houston Local School  | 0.08%                          |
|                                | 01-Jun-2032 | City of Dayton TN              | 0.08%                          |
|                                | 15-Dec-2032 | York School District/NE        | 0.08%                          |
|                                | 15-Jul-2034 | Crown Point Multi School Build | 0.08%                          |
|                                | 01-Jun-2029 | State of Florida               | 0.08%                          |
|                                | 01-Aug-2029 | New York City Transitional Fin | 0.08%                          |
|                                | 01-Jun-2034 | GMG Community School District  | 0.08%                          |
|                                | 01-Feb-2029 | District of Columbia           | 0.08%                          |
|                                | 15-Jan-2033 | Benton School Improvement Buil | 0.08%                          |
|                                | 01-Aug-2031 | Yuba Community College Distric | 0.08%                          |
|                                | 01-Nov-2030 | New York City Transitional Fin | 0.08%                          |
|                                | 01-Jan-2029 | State of Connecticut Special T | 0.08%                          |
|                                | 15-Aug-2036 | Ysleta Independent School Dist | 0.08%                          |
|                                | 01-Oct-2038 | City of Maize KS               | 0.08%                          |
|                                | 01-Jan-2028 | Clark County Public Utility Di | 0.08%                          |
|                                | 15-Feb-2038 | Plainview Independent School D | 0.08%                          |
|                                | 01-Jun-2029 | Ohio Water Development Authori | 0.08%                          |
|                                | 01-Oct-2032 | City of Leesburg FL Utility Sy | 0.08%                          |
|                                | 15-Feb-2028 | Big Spring School District     | 0.08%                          |
|                                | 01-May-2030 | Perry Public Schools           | 0.08%                          |
|                                | 01-Jul-2034 | Pima County Unified School Dis | 0.08%                          |
|                                | 01-Dec-2028 | Thurston County School Distric | 0.08%                          |
|                                | 15-May-2029 | Township of Berkeley NJ        | 0.08%                          |
|                                | 01-Jun-2029 | Washington Suburban Sanitary C | 0.08%                          |
|                                | 01-Jun-2029 | City of Del Rio TX             | 0.08%                          |
|                                | 01-Jul-2028 | City of Knoxville TN Electric  | 0.08%                          |



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 15-Jun-2028 | Guilderland Central School Dis | 0.08%                          |
|                                | 15-Jun-2030 | Guilderland Central School Dis | 0.08%                          |
|                                | 01-Apr-2028 | Hamburg Area School District   | 0.08%                          |
|                                | 15-Sep-2029 | Town of Auburn MA              | 0.08%                          |
|                                | 01-Jul-2026 | Town of Brownsburg IN          | 0.08%                          |
|                                | 15-Jul-2032 | Benton School Improvement Buil | 0.08%                          |
|                                | 01-Sep-2031 | Little Blue Valley Sewer Distr | 0.07%                          |
|                                | 01-Sep-2043 | City of Austin TX              | 0.07%                          |
|                                | 15-Jan-2032 | Benton School Improvement Buil | 0.07%                          |
|                                | 01-Dec-2031 | City of Norman OK              | 0.07%                          |
|                                | 01-Feb-2037 | Adams County School District N | 0.07%                          |
|                                | 15-Jul-2031 | Benton School Improvement Buil | 0.07%                          |
|                                | 15-Sep-2033 | Commonwealth of Pennsylvania   | 0.07%                          |
|                                | 01-Oct-2034 | City of Alpena MI              | 0.07%                          |
|                                | 01-Feb-2033 | Kentucky Bond Corp             | 0.07%                          |
|                                | 01-Oct-2036 | City of Eustis FL Water & Sewe | 0.07%                          |
|                                | 01-Apr-2036 | Hartford Joint School District | 0.07%                          |
|                                | 15-Feb-2038 | City of Murphy TX              | 0.07%                          |
|                                | 15-Jan-2031 | Benton School Improvement Buil | 0.07%                          |
|                                | 15-Jul-2030 | Benton School Improvement Buil | 0.07%                          |
|                                | 15-Feb-2027 | Longview Independent School Di | 0.07%                          |
|                                | 01-Feb-2029 | Galveston Independent School D | 0.07%                          |
|                                | 01-Dec-2033 | City of Boulder CO Storm Water | 0.07%                          |
|                                | 01-Sep-2033 | City of Balch Springs TX       | 0.07%                          |
|                                | 15-Jul-2027 | Rochester Community School Cor | 0.07%                          |
|                                | 15-Jan-2030 | Benton School Improvement Buil | 0.06%                          |
|                                | 15-Jan-2027 | Tipton Community School Corp   | 0.06%                          |
|                                | 15-Jul-2029 | Benton School Improvement Buil | 0.06%                          |
|                                | 01-May-2028 | Plymouth-Canton Community Scho | 0.06%                          |
|                                | 01-May-2033 | Village of DeForest WI         | 0.06%                          |
|                                | 01-Mar-2028 | City of Independence MO        | 0.06%                          |
|                                | 15-Jul-2042 | New York City Transitional Fin | 0.06%                          |
|                                | 15-Aug-2037 | County of Shelby AL            | 0.06%                          |
|                                | 01-Nov-2033 | County of Clark NV             | 0.06%                          |
|                                | 15-Feb-2027 | Dallas Independent School Dist | 0.06%                          |
|                                | 01-May-2030 | Central Lake County Joint Acti | 0.06%                          |
|                                | 01-Dec-2027 | City of Saratoga Springs UT Wa | 0.06%                          |
|                                | 01-Dec-2038 | County of Clark OH             | 0.06%                          |
|                                | 01-Mar-2034 | Lexington County School Distri | 0.06%                          |
|                                | 01-Dec-2035 | City of Derby KS               | 0.06%                          |
|                                | 15-Jul-2034 | Rochester Community School Cor | 0.06%                          |
|                                | 15-Jan-2035 | Rochester Community School Cor | 0.05%                          |
|                                | 01-May-2032 | Monona Grove School District/W | 0.05%                          |
|                                | 01-Jul-2027 | Florida Department of Environm | 0.05%                          |
|                                | 01-Dec-2028 | City of Memphis TN Memphis Lig | 0.05%                          |
|                                | 01-Feb-2029 | Farmington School District No  | 0.05%                          |
|                                | 01-Mar-2028 | St John the Baptist Parish Sch | 0.05%                          |





# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 01-Jul-2028 | State of Florida Department of | 0.05%                          |
|                                | 01-Apr-2028 | Forsyth County Water & Sewerag | 0.05%                          |
|                                | 01-Aug-2027 | City of Lexington TN Electric  | 0.05%                          |
|                                | 01-Dec-2033 | Cowlitz County School District | 0.05%                          |
|                                | 01-Dec-2030 | County of King WA              | 0.05%                          |
|                                | 01-Feb-2027 | Monroe County School District/ | 0.05%                          |
|                                | 01-Nov-2040 | Shelby County Public School Di | 0.05%                          |
|                                | 01-Jan-2029 | City of Broken Arrow OK        | 0.05%                          |
|                                | 01-Nov-2035 | Lake Whatcom Water & Sewer Dis | 0.05%                          |
|                                | 01-Sep-2027 | Saline Dickinson & McPherson C | 0.05%                          |
|                                | 15-Feb-2029 | Pearland Independent School Di | 0.05%                          |
|                                | 01-Dec-2028 | Cook County Community Consolid | 0.05%                          |
|                                | 01-Oct-2033 | County of Wood WI              | 0.05%                          |
|                                | 01-Aug-2026 | City of Lexington TN Electric  | 0.05%                          |
|                                | 01-May-2029 | Niles Community Schools/MI     | 0.05%                          |
|                                | 01-Oct-2038 | Oklahoma Water Resources Board | 0.05%                          |
|                                | 01-Mar-2033 | Metropolitan Council           | 0.04%                          |
|                                | 01-Dec-2040 | City of Zanesville OH          | 0.04%                          |
|                                | 01-Apr-2031 | Reedsburg School District      | 0.04%                          |
|                                | 15-Dec-2026 | Cook Kane Lake & McHenry Count | 0.04%                          |
|                                | 01-Dec-2038 | Columbus City School District  | 0.04%                          |
|                                | 01-Jun-2033 | County of Pickens SC           | 0.04%                          |
|                                | 01-Jun-2036 | City of Springfield TN         | 0.04%                          |
|                                | 15-Jul-2039 | Argos Community Schools Buildi | 0.04%                          |
|                                | 01-May-2029 | Kansas Development Finance Aut | 0.04%                          |
|                                | 15-Feb-2028 | Arlington Independent School D | 0.04%                          |
|                                | 15-Jan-2031 | Central Noble Community School | 0.04%                          |
|                                | 01-May-2033 | DeTour Area Schools            | 0.04%                          |
|                                | 01-Jan-2031 | San Antonio River Authority Wa | 0.04%                          |
|                                | 15-Jul-2030 | Central Noble Community School | 0.04%                          |
|                                | 15-Jan-2030 | Central Noble Community School | 0.04%                          |
|                                | 01-Oct-2027 | City of Columbia MO            | 0.04%                          |
|                                | 01-Oct-2038 | County of Manatee FL           | 0.04%                          |
|                                | 01-Mar-2037 | Meadville Reorganized School D | 0.04%                          |
|                                | 01-Dec-2035 | Basalt & Rural Fire Protection | 0.04%                          |
|                                | 01-Dec-2027 | Clark County Fire Protection D | 0.04%                          |
|                                | 01-Oct-2038 | Town of Falmouth MA            | 0.04%                          |
|                                | 01-May-2027 | City of Lafayette LA Sales & U | 0.04%                          |
|                                | 01-May-2030 | Clemson University             | 0.04%                          |
|                                | 15-Feb-2028 | La Porte Independent School Di | 0.04%                          |
|                                | 15-Feb-2029 | Lovejoy Independent School Dis | 0.04%                          |
|                                | 01-Mar-2033 | St John the Baptist Parish Sch | 0.04%                          |
|                                | 01-Mar-2027 | Union Parish Consolidated Scho | 0.04%                          |
|                                | 01-Mar-2032 | County of Horry SC             | 0.04%                          |
|                                | 01-Mar-2027 | Parish of Rapides LA           | 0.04%                          |
|                                | 01-Apr-2031 | State of South Carolina        | 0.04%                          |
|                                | 15-Aug-2033 | City of Irving TX Waterworks & | 0.04%                          |



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 01-Aug-2037 | City of Crowley TX             | 0.04%                          |
|                                | 15-Jul-2029 | Central Noble Community School | 0.03%                          |
|                                | 01-Feb-2035 | City of Circle Pines MN        | 0.03%                          |
|                                | 01-Mar-2028 | County of Richland SC          | 0.03%                          |
|                                | 01-Apr-2035 | State of Ohio                  | 0.03%                          |
|                                | 15-Feb-2033 | Houston Independent School Dis | 0.03%                          |
|                                | 01-Nov-2037 | Avondale School District       | 0.03%                          |
|                                | 01-Oct-2038 | Jefferson County School Distri | 0.03%                          |
|                                | 01-Dec-2030 | Snohomish County School Distri | 0.03%                          |
|                                | 01-Dec-2029 | Auburn School District No 408  | 0.03%                          |
|                                | 01-Dec-2030 | City of Sidney OH              | 0.03%                          |
|                                | 15-Dec-2031 | Douglas County School District | 0.03%                          |
|                                | 15-Jan-2028 | Kingsway Regional School Distr | 0.03%                          |
|                                | 01-Feb-2029 | Perry County School District F | 0.03%                          |
|                                | 01-Feb-2029 | Spring Lake Park Independent S | 0.03%                          |
|                                | 15-Jul-2026 | Tipton Community School Corp   | 0.03%                          |
|                                | 01-Feb-2031 | City of Willmar MN             | 0.03%                          |
|                                | 01-Jun-2035 | County of Pocahontas IA        | 0.03%                          |
|                                | 15-Feb-2030 | City of New Brunswick NJ       | 0.03%                          |
|                                | 15-Jan-2038 | Elkhart Community Schools Buil | 0.03%                          |
|                                | 01-Mar-2029 | Irmo-Chapin Recreational Distr | 0.03%                          |
|                                | 01-Feb-2031 | Rogers School District No 30   | 0.03%                          |
|                                | 01-Mar-2030 | County of Guilford NC          | 0.02%                          |
|                                | 01-Dec-2027 | City of Shawnee KS             | 0.02%                          |
|                                | 01-Apr-2027 | Columbia County Public Facilit | 0.02%                          |
|                                | 01-Oct-2026 | County of Greenwood SC         | 0.02%                          |
|                                | 01-Sep-2027 | Riley County Unified School Di | 0.02%                          |
|                                | 01-Dec-2037 | Village of Mount Prospect IL   | 0.02%                          |
|                                | 01-Jul-2030 | City of Albuquerque NM         | 0.02%                          |
|                                | 01-Feb-2032 | City of Delano MN              | 0.02%                          |
|                                | 01-Feb-2028 | County of Ramsey MN            | 0.02%                          |
|                                | 15-May-2029 | Wilkinsburg School District    | 0.02%                          |
|                                | 01-Oct-2036 | City of Alpena MI              | 0.02%                          |
|                                | 01-May-2034 | City of Sparta WI              | 0.02%                          |
|                                | 01-Sep-2036 | Commission of Public Works Cit | 0.02%                          |
|                                | 01-Apr-2036 | Onalaska School District       | 0.02%                          |
|                                | 15-Jun-2031 | Utah Transit Authority         | 0.02%                          |
|                                | 15-May-2029 | University of California       | 0.02%                          |
|                                | 01-Nov-2041 | Arvin Union School District    | 0.02%                          |
|                                | 01-Mar-2033 | Chambersburg Area School Distr | 0.02%                          |
|                                | 01-Feb-2027 | County of Guilford NC          | 0.02%                          |
|                                | 01-Dec-2029 | Edison Local School District/J | 0.02%                          |
|                                | 01-Dec-2030 | Metcalf County School Distric  | 0.02%                          |
|                                | 01-Nov-2040 | New York City Transitional Fin | 0.02%                          |
|                                | 01-Aug-2028 | Simpson County School District | 0.02%                          |
|                                | 01-Dec-2031 | City of Bothell WA Combined Ut | 0.02%                          |
|                                | 01-Sep-2035 | Lewis County School District F | 0.02%                          |



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|--------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>            |             |                                |                                |
|                                | 15-Aug-2035 | City of McKinney TX            | 0.02%                          |
|                                | 01-Mar-2038 | Kansas City School District/MO | 0.02%                          |
|                                | 01-Nov-2035 | City of Broken Arrow OK        | 0.02%                          |
|                                | 01-May-2033 | Village of Plainfield IL Water | 0.02%                          |
|                                | 15-Mar-2030 | School Board of Miami-Dade Cou | 0.02%                          |
|                                | 01-May-2030 | City of River Falls WI Water S | 0.02%                          |
|                                | 01-Feb-2029 | Murray City School District    | 0.02%                          |
|                                | 01-Oct-2028 | City of Lakeland FL Department | 0.02%                          |
|                                | 01-Mar-2034 | Village of Sussex WI           | 0.02%                          |
|                                | 01-Sep-2031 | City of Spring Hill KS         | 0.02%                          |
|                                | 01-Oct-2039 | City of Alpena MI              | 0.02%                          |
|                                | 15-May-2028 | Greater Hazleton Joint Sewer A | 0.02%                          |
|                                | 01-Apr-2035 | City of Cullman AL             | 0.02%                          |
|                                | 01-Mar-2027 | City of Independence MO        | 0.02%                          |
|                                | 01-Jun-2029 | Gallatin County High School Di | 0.02%                          |
|                                | 01-Oct-2026 | City of Madison WI             | 0.02%                          |
|                                | 01-Jun-2027 | City of North Charleston SC    | 0.02%                          |
|                                | 01-Apr-2027 | County of Sauk WI              | 0.02%                          |
|                                | 01-Jan-2034 | Peoria City School District No | 0.02%                          |
|                                | 15-Feb-2030 | Township of Verona NJ          | 0.02%                          |
|                                | 01-Dec-2030 | City of Memphis TN             | 0.01%                          |
|                                | 01-Feb-2028 | Harrisburg School District No  | 0.01%                          |
|                                | 01-Feb-2036 | County of Jackson MN           | 0.01%                          |
|                                | 15-Apr-2028 | City of Omaha NE               | 0.01%                          |
|                                | 01-Aug-2041 | Santa Monica-Malibu Unified Sc | 0.01%                          |
|                                | 01-Dec-2026 | Town of Scituate MA            | 0.01%                          |
|                                | 01-Feb-2036 | Luverne Independent School Dis | 0.01%                          |
|                                | 15-Feb-2031 | Cheltenham Township School Dis | 0.01%                          |
|                                | 01-Jun-2033 | Underwood Community School Dis | 0.01%                          |
|                                | 01-Mar-2032 | Lincoln County Fire Protection | 0.01%                          |
|                                | 01-Aug-2034 | County of Blanco TX            | 0.01%                          |
|                                | 01-May-2032 | Southeast Polk Community Schoo | 0.01%                          |
|                                | 01-Mar-2030 | City of Independence MO        | 0.01%                          |
|                                | 01-Apr-2031 | City of Oak Creek WI           | 0.01%                          |
|                                | 01-Dec-2033 | County of Stevens MN           | 0.01%                          |
|                                | 01-Apr-2030 | County of Williamson TN        | 0.01%                          |
|                                | 15-Jul-2036 | East Washington Multi School B | 0.01%                          |
|                                | 15-Jan-2027 | Hamilton Heights School Buildi | 0.01%                          |
|                                | 01-Oct-2026 | Louisiana Local Government Env | 0.01%                          |
|                                | 15-Feb-2029 | Town of Westlake TX            | 0.01%                          |
|                                | 01-Feb-2028 | City of Chanhassen MN          | 0.01%                          |
|                                | 15-Jun-2028 | Union Springs Central School D | 0.01%                          |
|                                | 15-Aug-2027 | Village of Williston Park NY   | 0.01%                          |
|                                | 01-Mar-2033 | Norwin School District         | 0.00%                          |
|                                | 01-Mar-2032 | Norwin School District         | 0.00%                          |
|                                | 01-Nov-2039 | Dallas Fort Worth Internationa | 0.00%                          |
|                                | 01-Sep-2033 | Montgomery County Municipal Ut | 0.00%                          |



# RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of June 30, 2026

| Investment Type<br>Description     | Maturity    | Security Long Description      | Percent of<br>Total Net Assets |
|------------------------------------|-------------|--------------------------------|--------------------------------|
| <b>Fixed Income</b>                |             |                                |                                |
|                                    | 01-Mar-2031 | Norwin School District         | 0.00%                          |
|                                    | 01-Feb-2030 | Town of Hingham MA             | 0.00%                          |
|                                    | 15-Feb-2053 | Bonham Independent School Dist | 0.00%                          |
|                                    | 01-May-2041 | Bristol School District No 1/W | 0.00%                          |
|                                    | 01-May-2029 | University of Connecticut      | 0.00%                          |
|                                    | 01-May-2035 | Benzie County Central Schools/ | 0.00%                          |
|                                    | 01-Oct-2032 | County of Colbert AL           | 0.00%                          |
|                                    | 01-Dec-2038 | Nanuet Union Free School Distr | 0.00%                          |
|                                    | 01-Mar-2034 | Norwin School District         | 0.00%                          |
|                                    | 01-Apr-2034 | Barren County School District  | 0.00%                          |
|                                    | 15-Aug-2036 | City of Bloomington IN         | 0.00%                          |
|                                    | 20-Dec-2033 | City of Burnsville MN          | 0.00%                          |
|                                    | 15-Feb-2035 | City of Melissa TX             | 0.00%                          |
|                                    | 01-Aug-2032 | Galt Joint Union Elementary Sc | 0.00%                          |
|                                    | 01-Jul-2036 | New Jersey Health Care Facilit | 0.00%                          |
|                                    | 01-Mar-2035 | Norwin School District         | 0.00%                          |
|                                    | 15-Dec-2033 | Snohomish & Island Counties Sc | 0.00%                          |
|                                    | 15-Jan-2030 | Township of Clinton NJ         | 0.00%                          |
|                                    | 01-Aug-2033 | Wasco Union Elementary School  | 0.00%                          |
|                                    | 15-Aug-2039 | Ysleta Independent School Dist | 0.00%                          |
| <b>Total Fixed Income</b>          |             |                                | <b>98.81%</b>                  |
| <b>Cash and Other Assets</b>       |             |                                |                                |
|                                    |             | CASH AND OTHER ASSETS          | 1.19%                          |
| <b>Total Cash and Other Assets</b> |             |                                | <b>1.19%</b>                   |
| <b>Total Portfolio</b>             |             |                                | <b>100.00%</b>                 |

**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](http://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