



RMB Fund

Holdings as of July 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	GOOGL	Alphabet Inc.	9.38%
	MSFT	Microsoft Corp.	8.18%
	AMZN	Amazon.com Inc.	7.39%
	NVDA	NVIDIA Corp.	6.14%
	AAPL	Apple Inc.	6.02%
	V	Visa Inc.	3.91%
	TJX	The TJX Companies Inc.	3.34%
	JPM	JPMorgan Chase & Co.	3.25%
	AME	AMETEK Inc.	3.18%
	AVGO	Broadcom Inc.	2.98%
	LLY	Eli Lilly and Co.	2.95%
	MS	Morgan Stanley	2.78%
	PANW	Palo Alto Networks Inc.	2.54%
	ADI	Analog Devices Inc.	2.50%
	AMD	Advanced Micro Devices Inc.	2.39%
	BKNG	Booking Holdings Inc.	2.28%
	EOG	EOG Resources Inc.	2.16%
	DHR	Danaher Corp.	2.15%
	NDSN	Nordson Corp.	1.92%
	SPGI	S&P Global Inc.	1.81%
	AMAT	Applied Materials Inc.	1.80%
	PGR	The Progressive Corp.	1.73%
	FRT	Federal Realty Investment Trust	1.71%
	MRK	Merck & Co. Inc.	1.50%
	CHD	Church & Dwight Co. Inc.	1.48%
	SNPS	Synopsys Inc.	1.38%
	RTX	RTX Corp.	1.34%
	HBAN	Huntington Bancshares Inc.	1.34%
	IEX	IDEX Corp.	1.22%
	HUBB	Hubbell Inc.	1.21%
	PM	Philip Morris International Inc.	1.11%
	WEC	WEC Energy Group Inc.	0.93%
	CRWD	CrowdStrike Holdings Inc.	0.92%
	META	Meta Platforms Inc.	0.92%
	GEV	GE Vernova Inc.	0.77%
	MU	Micron Technology Inc.	0.73%
	TSLA	Tesla Inc.	0.50%
	WDC	Western Digital Corp.	0.46%
	QCOM	QUALCOMM Inc.	0.44%
Total Equity			98.71%



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		Percent of Total Net Assets
Cash and Other Assets	CASH AND OTHER ASSETS	1.29%
Total Cash and Other Assets		1.29%
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