



RMB Fund

Holdings as of August 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	8.85%
	GOOGL	Alphabet Inc.	8.01%
	AMZN	Amazon.com Inc.	7.01%
	NVDA	NVIDIA Corp.	6.69%
	AAPL	Apple Inc.	6.12%
	V	Visa Inc.	4.02%
	JPM	JPMorgan Chase & Co.	3.26%
	AME	AMETEK Inc.	3.06%
	LLY	Eli Lilly and Co.	2.94%
	TJX	The TJX Companies Inc.	2.82%
	AVGO	Broadcom Inc.	2.81%
	MS	Morgan Stanley	2.79%
	ADI	Analog Devices Inc.	2.44%
	AMD	Advanced Micro Devices Inc.	2.34%
	BKNG	Booking Holdings Inc.	2.33%
	DHR	Danaher Corp.	2.33%
	EOG	EOG Resources Inc.	2.08%
	SPGI	S&P Global Inc.	1.90%
	PGR	The Progressive Corp.	1.77%
	MU	Micron Technology Inc.	1.75%
	MRK	Merck & Co. Inc.	1.68%
	PANW	Palo Alto Networks Inc.	1.66%
	AMAT	Applied Materials Inc.	1.62%
	CVX	Chevron Corp.	1.61%
	FRT	Federal Realty Investment Trust	1.58%
	SNPS	Synopsys Inc.	1.55%
	CHD	Church & Dwight Co. Inc.	1.48%
	HBAN	Huntington Bancshares Inc.	1.30%
	RTX	RTX Corp.	1.28%
	IEX	IDEX Corp.	1.20%
	HUBB	Hubbell Inc.	1.15%
	CRWD	CrowdStrike Holdings Inc.	1.11%
	PM	Philip Morris International Inc.	1.08%
	VZ	Verizon Communications Inc.	1.06%
	META	Meta Platforms Inc.	0.93%
	WEC	WEC Energy Group Inc.	0.90%
	GEV	GE Vernova Inc.	0.69%
	TSLA	Tesla Inc.	0.58%
	QCOM	QUALCOMM Inc.	0.50%
	WDC	Western Digital Corp.	0.38%
Total Equity			98.70%



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		Percent of Total Net Assets
Cash and Other Assets		
	CASH AND OTHER ASSETS	1.30%
Total Cash and Other Assets		1.30%
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