RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of August 31, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
Fixed Income			
	30-Sep-2026	Duluth Independent School Dist	1.50%
	01-Feb-2039	Commonwealth of Massachusetts	1.12%
	01-May-2039	County of Greene VA Water & Se	0.93%
	01-May-2036	State of Tennessee	0.90%
	01-Dec-2033	County of Blue Earth MN	0.89%
	01-Jul-2037	County of Miami-Dade FL	0.88%
	15-Dec-2041	City of Gretna NE	0.81%
	01-Oct-2027	City of Olathe KS	0.78%
	01-Nov-2029	City of Tulsa OK	0.77%
	15-Jan-2028	County of Spotsylvania VA	0.77%
	01-Oct-2048	Orlando Utilities Commission	0.77%
	01-Jul-2035	County of Unicoi TN	0.75%
	29-Feb-2028	United States Treasury Note/Bo	0.74%
	31-May-2030	United States Treasury Note/Bo	0.74%
	31-Jan-2031	United States Treasury Note/Bo	0.73%
	30-Jun-2030	United States Treasury Note/Bo	0.73%
	31-Jul-2030	United States Treasury Note/Bo	0.73%
	15-Mar-2029	United States Treasury Note/Bo	0.73%
	30-Sep-2030	United States Treasury Note/Bo	0.72%
	31-Jan-2033	United States Treasury Note/Bo	0.72%
	31-Dec-2030	United States Treasury Note/Bo	0.72%
	31-Aug-2032	United States Treasury Note/Bo	0.72%
	30-Nov-2030	United States Treasury Note/Bo	0.72%
	31-Dec-2032	United States Treasury Note/Bo	0.72%
	28-Feb-2031	United States Treasury Note/Bo	0.72%
	31-Oct-2032	United States Treasury Note/Bo	0.72%
	01-Jan-2030	State of Connecticut Special T	0.71%
	31-Mar-2029	United States Treasury Note/Bo	0.71%
	28-Feb-2029	United States Treasury Note/Bo	0.70%
	01-Jun-2030	Commonwealth of Virginia	0.70%
	01-Jun-2031	City of Murfreesboro TN	0.69%
	15-Aug-2032	United States Treasury Note/Bo	0.68%
	01-Nov-2039	New York City Transitional Fin	0.67%
	15-Jul-2032	Mahwah Township School Distric	0.66%
	01-Oct-2038	Central Utah Water Conservancy	0.65%
	15-May-2030	United States Treasury Note/Bo	0.65%
	15-Aug-2030	United States Treasury Note/Bo	0.64%
	01-Sep-2038	City of Austin TX	0.60%
	01-Jun-2032	Central Florida Tourism Oversi	0.60%
	01-Apr-2039	City of West Bend WI	0.59%
	01-Oct-2032	State of Connecticut Special T	0.59%
	15-Feb-2032	Rankin Independent School Dist	0.58%
	01-Jun-2040	County of DeKalb TN	0.56%
	15-Nov-2028	Louisville Water Co	0.56%
	01-Nov-2041	Virginia Resources Authority	0.55%
	01-Feb-2035	County of Clay MN	0.54%
	01-Mar-2041	City of Springfield MA	0.52%

RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of August 31, 2026

01-Mar-2033	Oklahoma Housing Finance Agenc	0.51%
01-Apr-2030	Racine Unified School District	0.50%
01-Sep-2039	Calcasieu Parish School Distri	0.50%
01-Dec-2032	Ohio Water Development Authori	0.50%
01-Apr-2032	Village of Cottage Grove WI	0.50%
01-May-2037	Dover Township Sewer Authority	0.49%
01-Nov-2031	Township of Lakewood NJ	0.48%
15-Sep-2034	Township of Dennis NJ	0.47%
15-Jul-2033	Fredon Township Board of Educa	0.47%
01-Aug-2039	Huntington Redevelopment Autho	0.46%
01-Apr-2029	Kenosha Unified School Distric	0.45%
01-Feb-2028	County of Caldwell TX	0.42%
01-Jul-2034	City of Melbourne FL	0.42%
01-Apr-2038	City of New York NY	0.42%
01-May-2033	Hancock Public Schools	0.41%
15-Nov-2033	County of Sullivan NY	0.41%
01-Dec-2030	La Salle & Bureau Counties Tow	0.40%
01-Dec-2039	City of Georgetown KY Water &	0.40%
01-Jun-2041	City of Johnston IA	0.40%
01-Jul-2032	Cornhusker Public Power Distri	0.38%
01-Aug-2032	Minot Public School District N	0.38%
01-Jun-2029	City of Sanborn MN	0.38%
15-Aug-2036	San Antonio Independent School	0.38%
15-Nov-2037	Northeast Ohio Regional Sewer	0.37%
15-Feb-2033	City of Melissa TX	0.37%
01-Dec-2038	Wiggins School District No RE-	0.37%
15-Feb-2036	City of Laredo TX	0.37%
01-Sep-2039	City of Austin TX	0.37%
01-Nov-2029	City of Huntsville AL	0.37%
01-May-2030	Rochester Community School Dis	0.37%
01-Dec-2032	City of Auburn WA Utility Syst	0.37%
01-Jul-2039	Metropolitan Government of Nas	0.37%
01-Jan-2033	Town of Munster IN Waterworks	0.36%
15-Dec-2039	Fremont School District	0.36%
01-Aug-2042	Dumfries VA	0.36%
01-Feb-2032	Little Rock School District	0.36%
01-Oct-2031	Indiana Finance Authority	0.36%
28-Feb-2033	United States Treasury Note/Bo	0.36%
15-Dec-2039	Cass County School District No	0.36%
01-May-2043	Omaha-Douglas Public Building	0.35%
17-Nov-2026	City of Monroe OH	0.34%
01-May-2029	Onekama Consolidated Schools	0.33%
01-Oct-2040	City of Kalamazoo MI Wastewate	0.33%
30-Dec-2035	City of Aurora IL	0.33%
01-May-2030	Gwinn Area Community School Di	0.32%
15-Jun-2038	City of Dover NH	0.32%
01-Nov-2036	City of Tulsa OK	0.32%
01-Jun-2035	City of Crossville TN	0.31%
30-Dec-2028	DuPage County Community Unit S	0.30%
01-Jun-2039	Pulaski County School District	0.30%
15-Mar-2035	State of Connecticut	0.30%

RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of August 31, 2026

01-Jun-2032	Clear Creek-Amana Community Sc	0.30%
01-Jun-2031	City of Buffalo MN	0.30%
15-Feb-2035	Coolidge Independent School Di	0.29%
01-Sep-2033	Town of Duxbury MA	0.29%
15-Jul-2042	Jay Schools Building Corp	0.29%
01-Apr-2032	Elk Mound Area School District	0.29%
01-Oct-2030	Central Square Central School	0.29%
01-Mar-2043	City of Midland TX	0.29%
01-Jul-2038	New Mexico Mortgage Finance Au	0.29%
01-Mar-2042	County of Chambers TX	0.29%
01-Dec-2030	City of Cincinnati OH	0.28%
01-Jun-2027	County of Mitchell IA	0.28%
01-Jul-2039	Wisconsin Department of Transp	0.27%
01-May-2041	Hart Public Schools/MI	0.27%
15-Jul-2038	Boone Township School Building	0.27%
15-Feb-2032	Anderson-Shiro Consolidated In	0.27%
01-Feb-2031	City of Lino Lakes MN	0.26%
15-Dec-2050	Village of Cary IL	0.26%
01-Jun-2031	Clear Creek-Amana Community Sc	0.26%
01-Aug-2027	State of Alaska	0.26%
01-Dec-2028	Grand Rapids & Kent County Joi	0.25%
01-Mar-2032	Vernon County Reorganized Scho	0.25%
01-Aug-2029	Village of Shorewood WI	0.25%
01-Mar-2039	Anderson County School Distric	0.24%
01-Dec-2027	East Knox Local School Distric	0.24%
15-Aug-2041	Wylie Independent School Distr	0.24%
01-Jul-2032	Douglas Water Authority	0.24%
01-Dec-2037	South Adams County Water & San	0.24%
15-Feb-2034	County of Williamson TX	0.24%
15-Sep-2033	Township of Dennis NJ	0.24%
15-Jun-2030	City & County of San Francisco	0.24%
01-Jun-2044	City of Winston-Salem NC Water	0.24%
01-Oct-2039	City of Tecumseh MI	0.23%
15-Feb-2034	County of Taylor TX	0.23%
01-Jun-2029	Tulsa Public Facilities Author	0.23%
01-Jul-2036	City of Olathe KS Water & Sewe	0.23%
01-Mar-2027	City of Bothell WA	0.23%
01-Dec-2038	City of Zanesville OH	0.23%
01-Oct-2038	City of Tecumseh MI	0.23%
01-Oct-2038	City of Hot Springs AR Waterwo	0.22%
01-Apr-2027	City of Boston MA	0.22%
01-Oct-2040	City of Alpena MI	0.22%
15-Aug-2038	Lewisville Independent School	0.22%
01-Jun-2038	Garner-Hayfield-Ventura Commun	0.22%
01-Jul-2039	North Carolina Housing Finance	0.22%
01-Dec-2037	Dallas Area Rapid Transit	0.22%
15-Aug-2027	City of Allen TX	0.22%
15-Feb-2029	Grand Prairie Independent Scho	0.22%
01-May-2027	Sandy Springs Public Facilitie	0.22%
01-Feb-2031	Delano Independent School Dist	0.22%
01-Dec-2039	Strasburg School District No 3	0.21%

01-Aug-2030	County of Hillsborough FL Util	0.21%
01-Sep-2030	Orchard Park Central School Di	0.21%
15-Feb-2041	City of Corsicana TX	0.21%
01-Aug-2039	City of Fort Wayne IN Storm Wa	0.21%
01-Apr-2029	East Montgomery County Municip	0.20%
01-Oct-2032	County of Orange FL Water Util	0.20%
01-Jul-2039	Town of Cicero IN	0.20%
15-May-2030	Orange Beach Water Sewer & Fir	0.20%
01-Dec-2040	City of Dayton OH Water System	0.20%
15-May-2042	Wilson School District	0.19%
01-Mar-2028	State of Ohio	0.19%
01-May-2043	Anchor Bay School District	0.19%
01-Jul-2027	Wisconsin Department of Transp	0.19%
01-Aug-2031	City of Waxahachie TX	0.19%
01-Jun-2036	Garner-Hayfield-Ventura Commun	0.19%
15-Dec-2028	Buena Vista-Bethel Special Uti	0.19%
15-Oct-2041	Texas Water Development Board	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%
01-Sep-2032	City of Coral Springs FL	0.19%
01-Apr-2032	City of Portland OR Water Syst	0.19%
01-Apr-2028	Durand School District/WI	0.19%
01-Feb-2037	Kentucky Bond Corp	0.19%
15-Jun-2029	County of Bexar TX	0.19%
01-Feb-2028	Hinckley-Finlayson Independent	0.19%
01-Mar-2029	University of Southern Mississ	0.19%
15-Dec-2028	Utah Transit Authority	0.19%
01-Sep-2034	County of Dunn WI	0.19%
01-Sep-2032	Riceland Management District	0.18%
01-Nov-2045	New York State Housing Finance	0.18%
01-Oct-2031	Illinois Housing Development A	0.18%
01-Sep-2041	City of Auburn ME	0.18%
01-Mar-2041	Tulsa Public Facilities Author	0.18%
15-Jul-2032	County of Denton TX	0.18%
01-May-2032	Massachusetts State College Bu	0.18%
15-Feb-2036	City of Denton TX	0.18%
01-Nov-2033	West Virginia Water Developmen	0.18%
01-Jun-2036	East Marshall Community School	0.18%
15-Feb-2033	Medina Valley Independent Scho	0.18%
01-Feb-2032	Kentucky Bond Corp	0.18%
01-May-2032	Hart County School District Fi	0.18%
01-Aug-2030	City of Hutto TX	0.18%
01-Feb-2033	State of Georgia	0.18%
01-Sep-2027	City of Seattle WA Drainage &	0.17%
01-Jul-2049	Kentucky Housing Corp	0.17%
01-May-2030	St Clair County Regional Educa	0.17%
01-Apr-2043	Town of Somerset MA	0.17%
15-Aug-2042	City of Portland TX	0.17%
01-Dec-2042	Rossford Exempted Village Scho	0.17%
01-May-2037	Owen County School District Fi	0.17%

01-Mar-2035	St Charles Parish School Distr	0.16%
01-Dec-2035	Village of North Fond Du Lac W	0.16%
01-Mar-2030	City of Bellmead TX	0.16%
01-Dec-2037	Wyoming Community Development	0.16%
01-Nov-2038	County of Franklin PA	0.16%
01-Apr-2031	City of Ashland KY Water & Sew	0.16%
15-May-2037	Wilson School District	0.16%
01-May-2036	Parchment School District	0.16%
01-Oct-2036	Tohopekaliga Water Authority	0.16%
01-May-2039	Hudson Area Schools	0.16%
01-Jul-2028	City of Billings MT	0.16%
01-Oct-2027	City of Superior WI	0.16%
15-Jul-2027	Beech Grove Central School Bui	0.16%
01-Jun-2036	State of Florida	0.16%
01-Jan-2039	Williamson County Community Un	0.15%
15-Aug-2034	New Hampshire Municipal Bond B	0.15%
01-Mar-2028	County of Grant WI	0.15%
01-Apr-2027	City of Henderson KY	0.15%
01-Dec-2031	Illinois State Toll Highway Au	0.15%
01-Dec-2030	Jackson Center Local School Di	0.15%
01-May-2027	Winterset Community School Dis	0.15%
01-Jun-2038	City of Medford OR	0.15%
01-Jan-2027	Vera Water & Power	0.15%
15-Feb-2029	City of Keller TX	0.15%
01-Jun-2030	State of Florida	0.15%
15-Jul-2040	Benton School Improvement Buil	0.15%
15-Aug-2030	Rogers Independent School Dist	0.15%
01-Apr-2035	City of La Vergne TN	0.15%
15-Jul-2031	County of Bergen NJ	0.15%
01-Mar-2032	Oregon School District/WI	0.15%
01-Sep-2032	City of Plano TX	0.14%
01-May-2031	Town of Islip NY	0.14%
01-Feb-2034	Town of Putnam CT	0.14%
01-Sep-2039	Commonwealth of Massachusetts	0.14%
15-Jul-2039	Franklin Township-Marion Count	0.14%
15-Jan-2036	Fremont Community Schools	0.14%
01-Dec-2034	City of O'Fallon IL	0.14%
01-Oct-2030	Rhode Island Infrastructure Ba	0.14%
01-Aug-2035	City of Herriman City UT	0.14%
01-Apr-2038	Town of North Hempstead NY	0.14%
15-Apr-2031	City of Beverly MA	0.14%
15-Dec-2026	Village of Hampshire IL	0.14%
01-May-2031	City of West Fargo ND	0.14%
01-Mar-2028	Newton County Reorganized Scho	0.13%
01-Jun-2038	Pennsylvania Turnpike Commissi	0.13%
01-Mar-2039	City of Dodgeville WI	0.13%
01-May-2033	Marquette County Public School	0.13%
15-Jun-2029	State of Ohio	0.13%
01-Aug-2039	City of Pleasanton TX	0.13%
01-Feb-2034	Nicholas County School Distric	0.13%
01-Jul-2032	Oklahoma Agricultural & Mechan	0.13%

RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of August 31, 2026

15-Dec-2032	Buena Vista-Bethel Special Uti	0.13%
01-Mar-2038	Mars Area School District	0.13%
01-Jun-2035	City of Manchester IA	0.13%
15-Jun-2036	County of Johnson NE	0.13%
01-Dec-2036	County of St Louis MN	0.13%
01-Jun-2029	Hanceville Waterworks & Sewer	0.12%
01-Sep-2029	Greenville Utilities Commissio	0.12%
01-Mar-2030	State of Maryland	0.12%
01-Dec-2035	Montana Board of Housing	0.12%
01-Oct-2031	City of Alpena MI	0.12%
01-Dec-2031	City of Sidney OH	0.12%
15-Dec-2028	Township of Derry PA	0.12%
01-Aug-2038	Wayne County School District F	0.11%
01-Jan-2027	City of Birmingham Regional Wa	0.11%
01-Dec-2030	Warren City School District	0.11%
01-Oct-2031	City of Andalusia AL	0.11%
01-Oct-2039	City of St Petersburg FL Publi	0.11%
01-Apr-2032	Clinton-Macomb Public Library	0.11%
15-Nov-2032	City of Houston TX Combined Ut	0.11%
01-Sep-2032	Johnson County School District	0.11%
15-Dec-2031	York School District/NE	0.11%
01-Jun-2043	City of Lawrence MA	0.11%
15-Jan-2034	Rochester Community School Cor	0.10%
01-Mar-2033	Appleton Area School District	0.10%
01-Oct-2028	County of Lucas OH	0.10%
01-Dec-2031	Forest Hills Local School Dist	0.10%
01-May-2028	Rapid River Public Schools	0.10%
15-Jun-2033	Canyons School District	0.10%
01-Oct-2027	Bi-State Development Agency of	0.10%
01-Aug-2029	Parish of East Baton Rouge Cap	0.10%
15-Jul-2040	Lawrence Township School Build	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	0.09%
01-Apr-2027	Sheboygan Falls School Distric	0.09%
01-Mar-2030	Passaic County Utilities Autho	0.09%
01-Jul-2033	City of Sarasota FL	0.09%
15-Jul-2035	Benton School Improvement Buil	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-Feb-2037	Lonoke County School District	0.09%
01-May-2036	Memphis Community Schools	0.08%
01-Sep-2036	City of Miami Beach FL Stormwa	0.08%
01-May-2034	Morenci Area Schools	0.08%
01-Dec-2029	City of Tacoma WA Sewer Revenu	0.08%
01-Jul-2033	Town of Bristol RI	0.08%
01-Jul-2035	City of West Lafayette IN Sewe	0.08%

RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of August 31, 2026

01-Dec-2035	Hardin & Houston Local School	0.08%
01-Jul-2036	City of West Lafayette IN Sewe	0.08%
01-Jun-2032	City of Dayton TN	0.08%
01-Jun-2033	City of Sioux Center IA	0.08%
01-Jul-2038	Town of Munster IN Waterworks	0.08%
01-Jul-2036	City of Knoxville TN Electric	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-Feb-2029	District of Columbia	0.08%
01-Jun-2034	GMG Community School District	0.08%
01-Aug-2031	Yuba Community College Distric	0.08%
15-Jan-2033	Benton School Improvement Buil	0.08%
01-Jan-2029	State of Connecticut Special T	0.08%
01-Nov-2030	New York City Transitional Fin	0.08%
01-Jan-2028	Clark County Public Utility Di	0.08%
15-Aug-2036	Ysleta Independent School Dist	0.08%
01-Jun-2029	Ohio Water Development Authori	0.08%
01-Oct-2032	City of Leesburg FL Utility Sy	0.07%
01-Dec-2028	Thurston County School Distric	0.07%
15-Feb-2028	Big Spring School District	0.07%
15-Jun-2028	Guilderland Central School Dis	0.07%
01-Apr-2028	Hamburg Area School District	0.07%
01-May-2030	Perry Public Schools	0.07%
15-Feb-2038	Plainview Independent School D	0.07%
15-May-2029	Township of Berkeley NJ	0.07%
01-Jun-2029	Washington Suburban Sanitary C	0.07%
01-Jun-2029	City of Del Rio TX	0.07%
01-Jul-2028	City of Knoxville TN Electric	0.07%
15-Jun-2030	Guilderland Central School Dis	0.07%
15-Sep-2029	Town of Auburn MA	0.07%
01-Jul-2034	Pima County Unified School Dis	0.07%
01-Oct-2038	City of Maize KS	0.07%
01-Sep-2031	Little Blue Valley Sewer Distr	0.07%
15-Jul-2032	Benton School Improvement Buil	0.07%
15-Jan-2032	Benton School Improvement Buil	0.07%
15-Jul-2031	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-Sep-2033	Commonwealth of Pennsylvania	0.07%
01-Sep-2043	City of Austin TX	0.07%
01-Feb-2033	Kentucky Bond Corp	0.07%
01-Oct-2034	City of Alpena MI	0.07%
01-Apr-2036	Hartford Joint School District	0.07%
15-Jan-2031	Benton School Improvement Buil	0.07%
15-Feb-2027	Longview Independent School Di	0.07%
15-Jul-2030	Benton School Improvement Buil	0.07%
01-Oct-2036	City of Eustis FL Water & Sewe	0.07%
01-Feb-2029	Galveston Independent School D	0.07%
01-Dec-2033	City of Boulder CO Storm Water	0.07%

RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of August 31, 2026

15-Feb-2038	City of Murphy TX	0.07%
01-Sep-2033	City of Balch Springs TX	0.07%
15-Jul-2027	Rochester Community School Cor	0.06%
15-Jan-2027	Tipton Community School Corp	0.06%
15-Jan-2030	Benton School Improvement Buil	0.06%
01-May-2028	Plymouth-Canton Community Scho	0.06%
15-Jul-2029	Benton School Improvement Buil	0.06%
01-Mar-2028	City of Independence MO	0.06%
01-May-2033	Village of DeForest WI	0.06%
15-Jul-2042	New York City Transitional Fin	0.06%
01-Nov-2033	County of Clark NV	0.06%
15-Aug-2037	County of Shelby AL	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%
15-Jul-2034	Rochester Community School Cor	0.05%
01-Jul-2027	Florida Department of Environm	0.05%
15-Jan-2035	Rochester Community School Cor	0.05%
01-Dec-2038	County of Clark OH	0.05%
01-Mar-2034	Lexington County School Distri	0.05%
01-May-2032	Monona Grove School District/W	0.05%
01-Dec-2035	City of Derby KS	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%
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-Feb-2027	Monroe County School District/	0.05%
01-Dec-2033	Cowlitz County School District	0.05%
01-Dec-2030	County of King WA	0.05%
01-Jan-2029	City of Broken Arrow OK	0.05%
01-Sep-2027	Saline Dickinson & McPherson C	0.05%
01-Nov-2035	Lake Whatcom Water & Sewer Dis	0.05%
15-Feb-2029	Pearland Independent School Di	0.05%
01-Nov-2040	Shelby County Public School Di	0.05%
01-Dec-2028	Cook County Community Consolid	0.05%
01-Oct-2033	County of Wood WI	0.05%
01-May-2029	Niles Community Schools/MI	0.04%
01-Oct-2038	Oklahoma Water Resources Board	0.04%
01-Mar-2033	Metropolitan Council	0.04%
01-Dec-2038	Columbus City School District	0.04%
15-Dec-2026	Cook Kane Lake & McHenry Count	0.04%
01-Apr-2031	Reedsburg School District	0.04%
01-Dec-2040	City of Zanesville OH	0.04%
01-Jun-2033	County of Pickens SC	0.04%
01-May-2029	Kansas Development Finance Aut	0.04%
15-Jul-2039	Argos Community Schools Buildi	0.04%
15-Feb-2028	Arlington Independent School D	0.04%
15-Jan-2031	Central Noble Community School	0.04%
01-Jun-2036	City of Springfield TN	0.04%

01-Jan-2031	San Antonio River Authority Wa	0.04%
15-Jan-2030	Central Noble Community School	0.04%
15-Jul-2030	Central Noble Community School	0.04%
01-Oct-2027	City of Columbia MO	0.04%
01-May-2033	DeTour Area Schools	0.04%
01-Mar-2037	Meadville Reorganized School D	0.04%
01-Dec-2027	Clark County Fire Protection D	0.04%
01-Oct-2038	County of Manatee FL	0.04%
01-May-2027	City of Lafayette LA Sales & U	0.04%
15-Feb-2028	La Porte Independent School Di	0.04%
15-Feb-2029	Lovejoy Independent School Dis	0.04%
01-Mar-2027	Parish of Rapides LA	0.04%
01-Mar-2033	St John the Baptist Parish Sch	0.04%
01-Mar-2027	Union Parish Consolidated Scho	0.04%
01-May-2030	Clemson University	0.04%
01-Apr-2031	State of South Carolina	0.04%
01-Dec-2035	Basalt & Rural Fire Protection	0.04%
01-Mar-2032	County of Horry SC	0.04%
01-Oct-2038	Town of Falmouth MA	0.04%
15-Aug-2033	City of Irving TX Waterworks &	0.04%
01-Aug-2037	City of Crowley TX	0.03%
15-Jul-2029	Central Noble Community School	0.03%
01-Mar-2028	County of Richland SC	0.03%
01-Apr-2035	State of Ohio	0.03%
01-Feb-2035	City of Circle Pines MN	0.03%
15-Feb-2033	Houston Independent School Dis	0.03%
01-Nov-2037	Avondale School District	0.03%
01-Dec-2030	Snohomish County School Distri	0.03%
01-Dec-2029	Auburn School District No 408	0.03%
01-Oct-2038	Jefferson County School Distri	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%
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%
01-Mar-2029	Irmo-Chapin Recreational Distr	0.03%
01-Feb-2031	Rogers School District No 30	0.03%
15-Jan-2038	Elkhart Community Schools Buil	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-Feb-2032	City of Delano MN	0.02%
01-Feb-2028	County of Ramsey MN	0.02%
01-Sep-2027	Riley County Unified School Di	0.02%
15-May-2029	Wilkinsburg School District	0.02%
01-Jul-2030	City of Albuquerque NM	0.02%
01-Dec-2037	Village of Mount Prospect IL	0.02%

RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of August 31, 2026

01-May-2034	City of Sparta WI	0.02%
01-Oct-2036	City of Alpena MI	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-Mar-2033	Chambersburg Area School Distr	0.02%
01-Feb-2027	County of Guilford NC	0.02%
01-Aug-2028	Simpson County School District	0.02%
01-Dec-2029	Edison Local School District/J	0.02%
01-Dec-2030	Metcalfe County School Distric	0.02%
01-Dec-2031	City of Bothell WA Combined Ut	0.02%
01-Sep-2035	Lewis County School District F	0.02%
01-Nov-2040	New York City Transitional Fin	0.02%
01-Nov-2041	Arvin Union School District	0.02%
15-Aug-2035	City of McKinney TX	0.02%
01-May-2033	Village of Plainfield IL Water	0.02%
01-Nov-2035	City of Broken Arrow OK	0.02%
01-Mar-2038	Kansas City School District/MO	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-Sep-2031	City of Spring Hill KS	0.02%
01-Mar-2034	Village of Sussex WI	0.02%
15-May-2028	Greater Hazleton Joint Sewer A	0.02%
01-Mar-2027	City of Independence MO	0.02%
01-Jun-2029	Gallatin County High School Di	0.02%
01-Apr-2035	City of Cullman AL	0.02%
01-Oct-2026	City of Madison WI	0.02%
01-Jun-2027	City of North Charleston SC	0.02%
01-Jan-2034	Peoria City School District No	0.02%
15-Feb-2030	Township of Verona NJ	0.02%
01-Apr-2027	County of Sauk WI	0.01%
01-Oct-2039	City of Alpena MI	0.01%
01-Dec-2030	City of Memphis TN	0.01%
01-Feb-2028	Harrisburg School District No	0.01%
15-Apr-2028	City of Omaha NE	0.01%
01-Feb-2036	County of Jackson MN	0.01%
01-Dec-2026	Town of Scituate MA	0.01%
01-Aug-2041	Santa Monica-Malibu Unified Sc	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-Mar-2030	City of Independence MO	0.01%
01-Aug-2034	County of Blanco TX	0.01%
01-May-2032	Southeast Polk Community Schoo	0.01%
01-Apr-2031	City of Oak Creek WI	0.01%
01-Dec-2033	County of Stevens MN	0.01%
01-Feb-2028	City of Chanhassen MN	0.01%

RMB Quality Intermediate Tax-Exempt Municipal Fund

Holdings as of August 31, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
Fixed Income			
	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%
	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-Sep-2033	Montgomery County Municipal Ut	0.00%
	01-Mar-2031	Norwin School District	0.00%
	01-Nov-2039	Dallas Fort Worth Internationa	0.00%
	01-Feb-2030	Town of Hingham MA	0.00%
	01-May-2029	University of Connecticut	0.00%
	15-Feb-2053	Bonham Independent School Dist	0.00%
	01-May-2041	Bristol School District No 1/W	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%
	15-Dec-2033	Snohomish & Island Counties Sc	0.00%
	01-Apr-2034	Barren County School District	0.00%
	15-Aug-2036	City of Bloomington IN	0.00%
	15-Feb-2035	City of Melissa TX	0.00%
	01-Aug-2032	Galt Joint Union Elementary Sc	0.00%
	01-Mar-2035	Norwin School District	0.00%
	15-Jan-2030	Township of Clinton NJ	0.00%
	15-Aug-2039	Ysleta Independent School Dist	0.00%
	20-Dec-2033	City of Burnsville MN	0.00%
Total Fixed Income			**98.00%**
Cash and Other Assets		CASH AND OTHER ASSETS	2.00%
Total Cash and Other Assets			**2.00%**
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