RMB Fund

Holdings as of September 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MSFT	Microsoft Corp.	9.02%
	GOOGL	Alphabet Inc.	8.19%
	NVDA	NVIDIA Corp.	6.97%
	AMZN	Amazon.com Inc.	6.78%
	AAPL	Apple Inc.	6.49%
	V	Visa Inc.	3.84%
	AME	AMETEK Inc.	3.25%
	AMD	Advanced Micro Devices Inc.	3.06%
	JPM	JPMorgan Chase & Co.	3.05%
	LLY	Eli Lilly and Co.	2.96%
	TJX	The TJX Companies Inc.	2.81%
	ADI	Analog Devices Inc.	2.70%
	AVGO	Broadcom Inc.	2.68%
	MS	Morgan Stanley	2.48%
	DHR	Danaher Corp.	2.44%
	EOG	EOG Resources Inc.	2.00%
	MU	Micron Technology Inc.	1.96%
	BKNG	Booking Holdings Inc.	1.92%
	AMAT	Applied Materials Inc.	1.82%
	PANW	Palo Alto Networks Inc.	1.74%
	SPGI	S&P Global Inc.	1.74%
	PGR	The Progressive Corp.	1.69%
	MRK	Merck & Co. Inc.	1.67%
	CVX	Chevron Corp.	1.61%
	SNPS	Synopsys Inc.	1.54%
	FRT	Federal Realty Investment Trust	1.49%
	CHD	Church & Dwight Co. Inc.	1.28%
	CRWD	CrowdStrike Holdings Inc.	1.28%
	IEX	IDEX Corp.	1.21%
	META	Meta Platforms Inc.	1.19%
	HUBB	Hubbell Inc.	1.16%
	RTX	RTX Corp.	1.16%
	PM	Philip Morris International Inc.	1.11%
	VZ	Verizon Communications Inc.	0.98%
	INTC	Intel Corp.	0.96%
	GEV	GE Vernova Inc.	0.74%
	CRH	CRH PLC	0.66%
	TSLA	Tesla Inc.	0.57%
	QCOM	QUALCOMM Inc.	0.55%
	WDC	Western Digital Corp.	0.38%
Total Equity			**99.13%**

RMB Fund

Holdings as of September 30, 2026

	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.87%
Total Cash and Other Assets	**0.87%**
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