RMB Quality Intermediate Core Fund

Holdings as of September 30, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
Fixed Income			
	31-Mar-2029	United States Treasury Note/Bo	4.92%
	31-Jan-2029	United States Treasury Note/Bo	4.40%
	31-Jul-2033	United States Treasury Note/Bo	4.12%
	30-Sep-2029	United States Treasury Note/Bo	4.08%
	30-Sep-2031	United States Treasury Note/Bo	4.04%
	15-Apr-2029	United States Treasury Note/Bo	4.00%
	30-Apr-2033	United States Treasury Note/Bo	3.97%
	28-Feb-2031	United States Treasury Note/Bo	3.86%
	15-Feb-2034	United States Treasury Note/Bo	3.85%
	31-Dec-2030	United States Treasury Note/Bo	3.69%
	31-Oct-2030	United States Treasury Note/Bo	3.51%
	30-Jun-2028	United States Treasury Note/Bo	3.45%
	31-Jan-2033	United States Treasury Note/Bo	3.28%
	30-Sep-2030	United States Treasury Note/Bo	3.14%
	15-May-2036	United States Treasury Note/Bo	2.39%
	15-Feb-2038	United States Treasury Note/Bo	1.90%
	15-Nov-2034	United States Treasury Note/Bo	1.88%
	15-Nov-2031	United States Treasury Note/Bo	1.80%
	31-Oct-2029	United States Treasury Note/Bo	1.80%
	15-Feb-2036	United States Treasury Note/Bo	1.78%
	29-Feb-2028	United States Treasury Note/Bo	1.61%
	31-Oct-2027	United States Treasury Note/Bo	1.02%
	31-Jul-2027	United States Treasury Note/Bo	1.02%
	15-Aug-2027	United States Treasury Note/Bo	1.02%
	31-Dec-2027	United States Treasury Note/Bo	1.02%
	30-Apr-2028	United States Treasury Note/Bo	1.01%
	20-Aug-2055	Government National Mortgage A	1.01%
	15-Feb-2028	United States Treasury Note/Bo	1.00%
	20-Dec-2051	Government National Mortgage A	0.98%
	20-Aug-2052	Government National Mortgage A	0.83%
	31-Jan-2028	United States Treasury Note/Bo	0.81%
	25-Apr-2046	Freddie Mac REMICS	0.74%
	25-Jun-2051	Fannie Mae REMICS	0.69%
	20-Jul-2054	Government National Mortgage A	0.68%
	20-Jan-2056	Government National Mortgage A	0.66%
	20-Jul-2055	Government National Mortgage A	0.58%
	25-Mar-2050	Freddie Mac REMICS	0.52%
	15-Mar-2028	Edison International	0.40%
	12-Jun-2030	Sammons Financial Group Global	0.39%
	29-Jan-2032	Blackstone Private Credit Fund	0.39%
	20-Mar-2049	Government National Mortgage A	0.38%
	12-Mar-2031	Blackstone Private Credit Fund	0.38%
	25-Jun-2042	Freddie Mac REMICS	0.34%
	25-May-2054	Freddie Mac REMICS	0.33%
	20-Sep-2055	Government National Mortgage A	0.30%
	25-Sep-2049	Freddie Mac REMICS	0.29%
	19-May-2029	Charles Schwab Corp/The	0.29%

RMB Quality Intermediate Core Fund

Holdings as of September 30, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
Fixed Income			
	25-Oct-2044	Freddie Mac REMICS	0.29%
	15-Mar-2028	Goldman Sachs Group Inc/The	0.29%
	21-Oct-2033	US Bancorp	0.29%
	24-Jul-2028	Citigroup Inc	0.28%
	24-Jan-2031	Wells Fargo & Co	0.28%
	20-May-2031	Truist Financial Corp	0.28%
	20-Sep-2052	Ginnie Mae II Pool	0.28%
	18-Oct-2030	Royal Bank of Canada	0.28%
	22-Jul-2032	Bank of New York Mellon Corp/T	0.28%
	21-Apr-2034	Morgan Stanley	0.27%
	22-Jul-2035	JPMorgan Chase & Co	0.27%
	20-Jul-2054	Government National Mortgage A	0.26%
	25-Sep-2050	Freddie Mac REMICS	0.25%
	20-Oct-2032	Bank of America Corp	0.25%
	20-Aug-2055	Government National Mortgage A	0.25%
	10-Feb-2028	International Business Machine	0.24%
	26-Sep-2030	Oracle Corp	0.23%
	25-Jan-2049	Freddie Mac REMICS	0.22%
	21-Mar-2031	Verizon Communications Inc	0.22%
	25-May-2050	Freddie Mac REMICS	0.22%
	25-Mar-2047	Fannie Mae REMICS	0.21%
	15-Mar-2034	Freddie Mac REMICS	0.20%
	20-Jul-2052	Government National Mortgage A	0.20%
	25-Feb-2049	Fannie Mae REMICS	0.20%
	20-Oct-2051	Government National Mortgage A	0.19%
	20-Oct-2050	Government National Mortgage A	0.19%
	20-Nov-2050	Government National Mortgage A	0.19%
	16-Sep-2047	Government National Mortgage A	0.19%
	25-May-2052	Fannie Mae REMICS	0.18%
	25-Apr-2036	Freddie Mac REMICS	0.18%
	20-Jan-2046	Government National Mortgage A	0.18%
	25-Jan-2050	Freddie Mac REMICS	0.18%
	01-Apr-2031	Kellanova	0.18%
	20-Feb-2048	Government National Mortgage A	0.17%
	25-Mar-2035	Freddie Mac REMICS	0.17%
	25-Aug-2042	Fannie Mae Interest Strip	0.17%
	01-Dec-2033	Fannie Mae Pool	0.17%
	15-Dec-2047	Freddie Mac REMICS	0.15%
	25-Mar-2034	Freddie Mac Multifamily Struct	0.15%
	20-Apr-2051	Government National Mortgage A	0.15%
	15-Aug-2047	Freddie Mac REMICS	0.15%
	25-Oct-2043	Fannie Mae REMICS	0.14%
	25-Nov-2047	Fannie Mae REMICS	0.14%
	25-Jun-2055	Fannie Mae REMICS	0.14%
	20-Oct-2045	Government National Mortgage A	0.13%
	25-Jun-2032	Freddie Mac Multifamily Struct	0.13%
	20-Jan-2050	Government National Mortgage A	0.13%

RMB Quality Intermediate Core Fund

Holdings as of September 30, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
Fixed Income			
	20-Aug-2042	Government National Mortgage A	0.13%
	25-May-2053	Freddie Mac REMICS	0.13%
	01-Nov-2044	Fannie Mae Pool	0.13%
	20-Dec-2036	Government National Mortgage A	0.12%
	25-Sep-2045	Freddie Mac REMICS	0.12%
	20-Feb-2048	Government National Mortgage A	0.11%
	20-Jan-2048	Government National Mortgage A	0.11%
	20-Jun-2042	Government National Mortgage A	0.11%
	16-Jan-2050	Government National Mortgage A	0.11%
	25-Sep-2030	Freddie Mac Multifamily Struct	0.11%
	16-Jun-2035	Government National Mortgage A	0.11%
	20-Oct-2046	Government National Mortgage A	0.10%
	25-Aug-2048	Fannie Mae REMICS	0.10%
	16-Jan-2044	Government National Mortgage A	0.10%
	25-Jan-2044	Fannie Mae REMICS	0.10%
	20-Nov-2047	Government National Mortgage A	0.10%
	25-Mar-2043	Fannie Mae REMICS	0.10%
	16-Mar-2055	Government National Mortgage A	0.09%
	25-Feb-2044	Freddie Mac REMICS	0.09%
	15-Dec-2044	Freddie Mac REMICS	0.09%
	20-Sep-2051	Government National Mortgage A	0.08%
	25-Dec-2051	Freddie Mac REMICS	0.08%
	15-Mar-2035	Freddie Mac REMICS	0.08%
	20-Aug-2049	Government National Mortgage A	0.08%
	25-Oct-2051	Freddie Mac REMICS	0.07%
	25-Jun-2048	Fannie Mae REMICS	0.07%
	15-Jul-2039	Freddie Mac REMICS	0.07%
	20-Oct-2047	Government National Mortgage A	0.07%
	25-Jan-2041	Fannie Mae REMICS	0.07%
	20-May-2051	Government National Mortgage A	0.07%
	25-Feb-2051	Freddie Mac REMICS	0.07%
	15-Feb-2048	Freddie Mac REMICS	0.07%
	25-Nov-2042	Fannie Mae REMICS	0.06%
	25-Feb-2051	Freddie Mac REMICS	0.06%
	25-Apr-2050	Fannie Mae REMICS	0.06%
	15-Oct-2039	Freddie Mac REMICS	0.06%
	25-Jan-2033	Fannie Mae REMICS	0.06%
	20-Aug-2049	Ginnie Mae II Pool	0.05%
	20-Mar-2054	Government National Mortgage A	0.05%
	20-Jul-2049	Government National Mortgage A	0.05%
	25-Jul-2045	Fannie Mae REMICS	0.05%
	25-Aug-2043	Fannie Mae REMICS	0.05%
	15-Apr-2042	Freddie Mac REMICS	0.05%
	20-Dec-2047	Ginnie Mae II Pool	0.05%
	15-Mar-2045	Freddie Mac REMICS	0.04%
	15-Sep-2041	Freddie Mac REMICS	0.04%
	20-Jan-2039	Government National Mortgage A	0.04%

RMB Quality Intermediate Core Fund

Holdings as of September 30, 2026

Investment Type Description	Maturity	Security Long Description	Percent of Total Net Assets
Fixed Income			
	20-Nov-2041	Government National Mortgage A	0.04%
	25-Jul-2044	Fannie Mae REMICS	0.04%
	25-Sep-2041	Fannie Mae REMICS	0.03%
	20-Dec-2049	Government National Mortgage A	0.03%
	15-May-2042	Freddie Mac REMICS	0.03%
	25-Oct-2044	Fannie Mae REMICS	0.03%
	20-Aug-2049	Government National Mortgage A	0.03%
	01-Jul-2033	Freddie Mac Pool	0.02%
	25-Feb-2043	Fannie Mae REMICS	0.02%
	15-Aug-2041	Freddie Mac REMICS	0.02%
	25-Dec-2047	Fannie Mae REMICS	0.02%
	15-Jun-2041	Freddie Mac REMICS	0.02%
	16-Sep-2039	Government National Mortgage A	0.01%
	15-Apr-2041	Ginnie Mae I Pool	0.01%
	20-Jul-2035	Government National Mortgage A	0.01%
	20-Mar-2050	Ginnie Mae II Pool	0.01%
	25-Apr-2046	Fannie Mae REMICS	0.01%
	20-Aug-2046	Ginnie Mae II Pool	0.00%
	20-Sep-2045	Government National Mortgage A	0.00%
Total Fixed Income			**98.52%**
Cash and Other Assets		CASH AND OTHER ASSETS	1.48%
Total Cash and Other Assets			**1.48%**
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.

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