

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	LONN SW	Lonza Group AG	4.47%
	LLOY LN	Lloyds Banking Group PLC	3.71%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	3.67%
	ASML NA	ASML Holding NV	3.61%
	KYG ID	Kerry Group PLC	3.53%
	RTO LN	Rentokil Initial PLC	3.53%
	NESN SW	Nestle SA	3.28%
	NOVN SW	Novartis AG	3.11%
	SAMPO FH	Sampo PLC	3.05%
	8801 JP	Mitsui Fudosan Co. Ltd.	3.04%
	SU FP	Schneider Electric SE	2.95%
	BAS GR	BASF SE	2.89%
	NICE	NICE Ltd.	2.88%
	ITRK LN	Intertek Group PLC	2.71%
	7270 JP	Subaru Corp.	2.61%
	GRF SM	Grifols SA	2.46%
	9409 JP	TV Asahi Holdings Corp.	2.46%
	CPG LN	Compass Group PLC	2.46%
	RDSB LN	Royal Dutch Shell PLC	2.39%
	BKT SM	Bankinter SA	2.31%
	NAB AU	National Australia Bank Ltd.	2.27%
	8591 JP	ORIX Corp.	2.21%
	STM FP	STMicroelectronics NV	2.19%
	DGE LN	Diageo PLC	2.15%
	6758 JP	Sony Corp.	2.02%
	6981 JP	Murata Manufacturing Co. Ltd.	1.99%
	ROR LN	Rotork PLC	1.95%
	EVT GR	Evotec SE	1.91%
	6988 JP	Nitto Denko Corp.	1.80%
	4507 JP	Shionogi & Co. Ltd.	1.76%
	4452 JP	Kao Corp.	1.61%
	HSX LN	Hiscox Ltd.	1.49%
	8001 JP	ITOCHU Corp.	1.40%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	1.36%
	LSEG LN	London Stock Exchange Group PLC	1.35%
	6098 JP	Recruit Holdings Co. Ltd.	1.27%
	6856 JP	Horiba Ltd.	1.24%
	RIO LN	Rio Tinto Group	1.18%
	6013 JP	Takuma Co. Ltd.	1.17%
	6923 JP	Stanley Electric Co. Ltd.	0.78%
	9984 JP	SoftBank Group Corp.	0.62%
	388 HK	Hong Kong Exchanges & Clearing Ltd.	0.50%
Total Equity			95.35%



RMB International Fund

Holdings as of August 31, 2021

	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	4.65%
Total Cash and Other Assets	4.65%
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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