

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	6758 JP	Sony Corp.	5.19%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	4.64%
	8801 JP	Mitsui Fudosan Co. Ltd.	4.19%
	2267 JP	Yakult Honsha Co. Ltd.	4.14%
	9409 JP	TV Asahi Holdings Corp.	4.01%
	7270 JP	Subaru Corp.	3.95%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.68%
	6981 JP	Murata Manufacturing Co. Ltd.	3.60%
	4507 JP	Shionogi & Co. Ltd.	3.51%
	6098 JP	Recruit Holdings Co. Ltd.	3.13%
	4528 JP	Ono Pharmaceutical Co. Ltd.	3.09%
	8001 JP	ITOCHU Corp.	3.07%
	7202 JP	Isuzu Motors Ltd.	2.97%
	1721 JP	Comsys Holdings Corp.	2.93%
	6501 JP	Hitachi Ltd.	2.87%
	7974 JP	Nintendo Co. Ltd.	2.79%
	8591 JP	ORIX Corp.	2.71%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	2.56%
	9984 JP	SoftBank Group Corp.	2.53%
	6954 JP	FANUC Corp.	2.39%
	6728 JP	ULVAC Inc.	2.29%
	6273 JP	SMC Corp.	2.20%
	6861 JP	Keyence Corp.	2.20%
	8630 JP	Sompo Holdings Inc.	2.16%
	9983 JP	Fast Retailing Co. Ltd.	2.13%
	6988 JP	Nitto Denko Corp.	2.11%
	6923 JP	Stanley Electric Co. Ltd.	2.10%
	6856 JP	Horiba Ltd.	2.03%
	4452 JP	Kao Corp.	1.99%
	6869 JP	Systemex Corp.	1.93%
	6013 JP	Takuma Co. Ltd.	1.85%
	4301 JP	Amuse Inc.	1.69%
	6326 JP	Kubota Corp.	1.50%
	6594 JP	Nidec Corp.	1.06%
	2413 JP	M3 Inc.	0.91%
	4716 JP	Oracle Corp. Japan	0.88%
	7628 JP	Ohashi Technica Inc.	0.56%
<b>Total Equity</b>			<b>97.54%</b>
<b>Cash and Other Assets</b>			
		FOREIGN CURRENCY AND OTHER ASSETS	2.46%



**RMB Japan Fund**  
Holdings as of August 31, 2021

**Percent of  
Total Net Assets**

<b>Total Cash and Other Assets</b>	<b>2.46%</b>
<b>Total Portfolio</b>	<b>100.00%</b>

**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](http://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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