

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	LLOY LN	Lloyds Banking Group PLC	4.41%
	LONN SW	Lonza Group AG	4.06%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	3.89%
	RTO LN	Rentokil Initial PLC	3.55%
	KYG ID	Kerry Group PLC	3.32%
	ASML NA	ASML Holding NV	3.31%
	NOVN SW	Novartis AG	3.27%
	8801 JP	Mitsui Fudosan Co. Ltd.	3.22%
	NESN SW	Nestle SA	3.20%
	BAS GR	BASF SE	3.15%
	SAMPO FH	Sampo PLC	2.99%
	NICE	NICE Ltd.	2.89%
	CPG LN	Compass Group PLC	2.87%
	SU FP	Schneider Electric SE	2.82%
	RDSB LN	Royal Dutch Shell PLC	2.76%
	7270 JP	Subaru Corp.	2.67%
	DGE LN	Diageo PLC	2.58%
	ITRK LN	Intertek Group PLC	2.56%
	9409 JP	TV Asahi Holdings Corp.	2.55%
	GRF SM	Grifols SA	2.52%
	BKT SM	Bankinter SA	2.37%
	NAB AU	National Australia Bank Ltd.	2.27%
	8591 JP	ORIX Corp.	2.27%
	STM FP	STMicroelectronics NV	2.20%
	6981 JP	Murata Manufacturing Co. Ltd.	2.19%
	ROR LN	Rotork PLC	2.03%
	4507 JP	Shionogi & Co. Ltd.	1.96%
	6758 JP	Sony Corp.	1.94%
	EVT GR	Evotec SE	1.86%
	6988 JP	Nitto Denko Corp.	1.73%
	4452 JP	Kao Corp.	1.62%
	8001 JP	ITOCHU Corp.	1.39%
	HSX LN	Hiscox Ltd.	1.36%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	1.36%
	6098 JP	Recruit Holdings Co. Ltd.	1.36%
	LSEG LN	London Stock Exchange Group PLC	1.27%
	6856 JP	Horiba Ltd.	1.24%
	6013 JP	Takuma Co. Ltd.	1.11%
	6923 JP	Stanley Electric Co. Ltd.	0.81%
	9984 JP	SoftBank Group Corp.	0.65%
<b>Total Equity</b>			<b>95.56%</b>



# RMB International Fund

Holdings as of September 30, 2021

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
FOREIGN CURRENCY AND OTHER ASSETS	4.44%
<b>Total Cash and Other Assets</b>	<b>4.44%</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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