

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	NOVN SW	Novartis AG	4.61%
	SHEL LN	Shell PLC	4.43%
	SAMPO FH	Sampo PLC	4.02%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	3.84%
	NESN SW	Nestle SA	3.75%
	LLOY LN	Lloyds Banking Group PLC	3.72%
	ASML NA	ASML Holding NV	3.33%
	NAB AU	National Australia Bank Ltd.	3.19%
	7974 JP	Nintendo Co. Ltd.	3.17%
	AAL LN	Anglo American PLC	3.16%
	8801 JP	Mitsui Fudosan Co. Ltd.	3.14%
	SU FP	Schneider Electric SE	3.13%
	KYG ID	Kerry Group PLC	2.98%
	DGE LN	Diageo PLC	2.90%
	LONN SW	Lonza Group AG	2.84%
	CPG LN	Compass Group PLC	2.84%
	BAS GR	BASF SE	2.76%
	7270 JP	Subaru Corp.	2.74%
	BKT SM	Bankinter SA	2.69%
	ITRK LN	Intertek Group PLC	2.60%
	NICE	NICE Ltd.	2.29%
	RTO LN	Rentokil Initial PLC	2.15%
	4528 JP	Ono Pharmaceutical Co. Ltd.	2.12%
	DSY FP	Dassault Systèmes SE	2.01%
	STM FP	STMicroelectronics NV	1.97%
	8591 JP	ORIX Corp.	1.87%
	6758 JP	Sony Corp.	1.83%
	ROR LN	Rotork PLC	1.73%
	9409 JP	TV Asahi Holdings Corp.	1.70%
	8001 JP	ITOCHU Corp.	1.58%
	NZYMB DC	Novozymes A/S	1.51%
	6981 JP	Murata Manufacturing Co. Ltd.	1.33%
	6954 JP	FANUC Corp.	1.20%
	6013 JP	Takuma Co. Ltd.	1.15%
	FBK IM	FinecoBank Banca Fineco S.p.A.	1.06%
	STVN	Stevanato Group S.p.A.	1.00%
	9984 JP	SoftBank Group Corp.	0.97%
	6923 JP	Stanley Electric Co. Ltd.	0.94%
	6098 JP	Recruit Holdings Co. Ltd.	0.92%

**Total Equity**
**95.20%**



# RMB International Fund

Holdings as of April 30, 2022

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
FOREIGN CURRENCY AND OTHER ASSETS	4.80%
<b>Total Cash and Other Assets</b>	<b>4.80%</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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