

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	8306 JP	Mitsubishi UFJ Financial Group Inc.	5.19%
	7270 JP	Subaru Corp.	4.84%
	6758 JP	Sony Corp.	4.54%
	8001 JP	ITOCHU Corp.	4.48%
	9409 JP	TV Asahi Holdings Corp.	4.36%
	8801 JP	Mitsui Fudosan Co. Ltd.	4.31%
	7731 JP	Nikon Corp.	4.00%
	4528 JP	Ono Pharmaceutical Co. Ltd.	3.83%
	1721 JP	Comsys Holdings Corp.	3.56%
	7974 JP	Nintendo Co. Ltd.	3.54%
	6501 JP	Hitachi Ltd.	3.52%
	7202 JP	Isuzu Motors Ltd.	2.92%
	6923 JP	Stanley Electric Co. Ltd.	2.82%
	6954 JP	FANUC Corp.	2.78%
	6981 JP	Murata Manufacturing Co. Ltd.	2.67%
	8630 JP	Sompo Holdings Inc.	2.58%
	5401 JP	Nippon Steel Corp.	2.40%
	6013 JP	Takuma Co. Ltd.	2.25%
	3765 JP	GungHo Online Entertainment, Inc.	2.22%
	6728 JP	ULVAC Inc.	2.05%
	8591 JP	ORIX Corp.	2.01%
	6098 JP	Recruit Holdings Co. Ltd.	1.82%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.81%
	4301 JP	Amuse Inc.	1.77%
	2267 JP	Yakult Honsha Co. Ltd.	1.68%
	9984 JP	SoftBank Group Corp.	1.63%
	6861 JP	Keyence Corp.	1.50%
	9503 JP	The Kansai Electric Power Co. Inc.	1.34%
	6961 JP	Enplas Corp.	1.29%
	6869 JP	Systemex Corp.	1.28%
	6273 JP	SMC Corp.	1.09%
	9983 JP	Fast Retailing Co. Ltd.	0.96%
	6594 JP	Nidec Corp.	0.95%
	8011 JP	Sanyo Shokai Ltd.	0.93%
	1605 JP	Inpex Corp.	0.75%
	7628 JP	Ohashi Technica Inc.	0.63%
	9104 JP	Mitsui O.S.K. Lines Ltd.	0.49%
<b>Total Equity</b>			<b>90.81%</b>



## RMB Japan Fund

Holdings as of July 31, 2022

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
FOREIGN CURRENCY AND OTHER ASSETS	9.19%
<b>Total Cash and Other Assets</b>	<b>9.19%</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.

Forside Fund Services, LLC, Distributor