

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|----------|-------------------------------------|--------------------------------|
| Equity | | | |
| | SHEL LN | Shell PLC | 4.92% |
| | NOVN SW | Novartis AG | 4.75% |
| | SAMPO FH | Sampo PLC | 4.37% |
| | MC FP | LVMH Moet Hennessy Louis Vuitton SE | 4.32% |
| | NESN SW | Nestle SA | 3.83% |
| | AAL LN | Anglo American PLC | 3.42% |
| | 8801 JP | Mitsui Fudosan Co. Ltd. | 3.38% |
| | CPG LN | Compass Group PLC | 3.27% |
| | ASML NA | ASML Holding NV | 3.23% |
| | 7974 JP | Nintendo Co. Ltd. | 3.20% |
| | KYG ID | Kerry Group PLC | 3.13% |
| | NZYMB DC | Novozymes A/S | 3.00% |
| | NAB AU | National Australia Bank Ltd. | 2.99% |
| | SU FP | Schneider Electric SE | 2.93% |
| | LONN SW | Lonza Group AG | 2.90% |
| | 7270 JP | Subaru Corp. | 2.87% |
| | DGE LN | Diageo PLC | 2.85% |
| | DSY FP | Dassault Systèmes SE | 2.46% |
| | BKT SM | Bankinter SA | 2.27% |
| | ITRK LN | Intertek Group PLC | 2.16% |
| | RTO LN | Rentokil Initial PLC | 2.13% |
| | LLOY LN | Lloyds Banking Group PLC | 2.03% |
| | 9503 JP | The Kansai Electric Power Co. Inc. | 2.03% |
| | SHBA SS | Svenska Handelsbanken AB | 2.00% |
| | AZN LN | AstraZeneca PLC | 1.91% |
| | 4528 JP | Ono Pharmaceutical Co. Ltd. | 1.78% |
| | 9409 JP | TV Asahi Holdings Corp. | 1.75% |
| | 8591 JP | ORIX Corp. | 1.73% |
| | 8001 JP | ITOCHU Corp. | 1.62% |
| | NICE | NICE Ltd. | 1.45% |
| | 6758 JP | Sony Corp. | 1.45% |
| | 6954 JP | FANUC Corp. | 1.43% |
| | 6981 JP | Murata Manufacturing Co. Ltd. | 1.35% |
| | STVN | Stevanato Group S.p.A. | 1.17% |
| | 6923 JP | Stanley Electric Co. Ltd. | 1.13% |
| | 7731 JP | Nikon Corp. | 1.08% |
| | STM FP | STMicroelectronics NV | 1.07% |
| | LSEG LN | London Stock Exchange Group PLC | 0.99% |
| | 6013 JP | Takuma Co. Ltd. | 0.84% |
| | 6098 JP | Recruit Holdings Co. Ltd. | 0.46% |
| Total Equity | | | 95.68% |



RMB International Fund

Holdings as of August 31, 2022

| | Percent of Total Net Assets |
|------------------------------------|--------------------------------|
| Cash and Other Assets | |
| FOREIGN CURRENCY AND OTHER ASSETS | 4.32% |
| Total Cash and Other Assets | 4.32% |
| 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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