

<b>Investment Type</b>			<b>Percent of</b>
<b>Description</b>	<b>Ticker</b>	<b>Security Long Description</b>	<b>Total Net Assets</b>
<b>Equity</b>			
	SHEL LN	Shell PLC	5.09%
	NOVN SW	Novartis AG	4.94%
	SAMPO FH	Sampo PLC	4.55%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	4.35%
	NESN SW	Nestle SA	3.91%
	AAL LN	Anglo American PLC	3.53%
	8801 JP	Mitsui Fudosan Co. Ltd.	3.51%
	7974 JP	Nintendo Co. Ltd.	3.48%
	CPG LN	Compass Group PLC	3.34%
	SBGSF	Schneider Electric SE	3.07%
	DGE LN	Diageo PLC	3.05%
	ASML NA	ASML Holding NV	3.02%
	KYG ID	Kerry Group PLC	2.99%
	LONN SW	Lonza Group AG	2.92%
	NZYMB DC	Novozymes A/S	2.90%
	BKT SM	Bankinter SA	2.75%
	ITRK LN	Intertek Group PLC	2.69%
	7270 JP	Subaru Corp.	2.63%
	SHBA SS	Svenska Handelsbanken AB	2.51%
	DSY FP	Dassault Systèmes SE	2.43%
	RTO LN	Rentokil Initial PLC	2.07%
	LLOY LN	Lloyds Banking Group PLC	2.00%
	NAB AU	National Australia Bank Ltd.	1.96%
	9503 JP	The Kansai Electric Power Co. Inc.	1.94%
	4528 JP	Ono Pharmaceutical Co. Ltd.	1.92%
	AZN LN	AstraZeneca PLC	1.88%
	9409 JP	TV Asahi Holdings Corp.	1.79%
	8591 JP	ORIX Corp.	1.63%
	8001 JP	ITOCHU Corp.	1.57%
	LSEG LN	London Stock Exchange Group PLC	1.52%
	NICE	NICE Ltd.	1.42%
	6954 JP	FANUC Corp.	1.37%
	STVN	Stevanato Group S.p.A.	1.32%
	6758 JP	Sony Corp.	1.30%
	6981 JP	Murata Manufacturing Co. Ltd.	1.27%
	6923 JP	Stanley Electric Co. Ltd.	1.06%
	STM FP	STMicroelectronics NV	1.05%
	7731 JP	Nikon Corp.	0.99%
	6013 JP	Takuma Co. Ltd.	0.80%
	6098 JP	Recruit Holdings Co. Ltd.	0.46%
<b>Total Equity</b>			<b>96.97%</b>



# RMB International Fund

Holdings as of September 30, 2022

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
FOREIGN CURRENCY AND OTHER ASSETS	3.03%
<b>Total Cash and Other Assets</b>	<b>3.03%</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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