



RMB International Fund

Holdings as of December 31, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	5.37%
	SAMPO FH	Sampo PLC	5.17%
	NOVN SW	Novartis AG	5.03%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	4.44%
	AAL LN	Anglo American PLC	4.27%
	NESN SW	Nestle SA	3.87%
	CPG LN	Compass Group PLC	3.59%
	SU FP	Schneider Electric SE	3.54%
	8801 JP	Mitsui Fudosan Co. Ltd.	3.12%
	BKT SM	Bankinter SA	3.04%
	ITRK LN	Intertek Group PLC	2.97%
	DGE LN	Diageo PLC	2.94%
	SHBA SS	Svenska Handelsbanken AB	2.85%
	KYG ID	Kerry Group PLC	2.81%
	LONN SW	Lonza Group AG	2.73%
	DSY FP	Dassault Systèmes SE	2.35%
	ASML NA	ASML Holding NV	2.30%
	LLOY LN	Lloyds Banking Group PLC	2.24%
	RTO LN	Rentokil Initial PLC	2.22%
	AZN LN	AstraZeneca PLC	2.15%
	9503 JP	The Kansai Electric Power Co. Inc.	2.09%
	7270 JP	Subaru Corp.	2.08%
	7974 JP	Nintendo Co. Ltd.	2.05%
	NAB AU	National Australia Bank Ltd.	2.00%
	4528 JP	Ono Pharmaceutical Co. Ltd.	1.78%
	9409 JP	TV Asahi Holdings Corp.	1.74%
	8591 JP	ORIX Corp.	1.73%
	8001 JP	ITOCHU Corp.	1.59%
	NZYMB DC	Novozymes A/S	1.46%
	LSEG LN	London Stock Exchange Group PLC	1.43%
	6758 JP	Sony Corp.	1.43%
	6954 JP	FANUC Corp.	1.36%
	STVN	Stevanato Group S.p.A.	1.30%
	6981 JP	Murata Manufacturing Co. Ltd.	1.27%
	6923 JP	Stanley Electric Co. Ltd.	1.19%
	STM FP	STMicroelectronics NV	1.11%
	6098 JP	Recruit Holdings Co. Ltd.	0.47%

Total Equity

93.10%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	6.90%
Total Cash and Other Assets	6.90%
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.

Forside Fund Services, LLC, Distributor