



RMB International Fund

Holdings as of January 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	5.19%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	4.94%
	NOVN SW	Novartis AG	4.66%
	AAL LN	Anglo American PLC	4.36%
	SAMPO FH	Sampo PLC	3.97%
	NESN SW	Nestle SA	3.80%
	SU FP	Schneider Electric SE	3.80%
	CPG LN	Compass Group PLC	3.45%
	ITRK LN	Intertek Group PLC	3.04%
	BKT SM	Bankinter SA	3.04%
	LONN SW	Lonza Group AG	2.95%
	SHBA SS	Svenska Handelsbanken AB	2.74%
	DGE LN	Diageo PLC	2.73%
	KYG ID	Kerry Group PLC	2.71%
	ASML NA	ASML Holding NV	2.59%
	7270 JP	Subaru Corp.	2.53%
	LLOY LN	Lloyds Banking Group PLC	2.48%
	DSY FP	Dassault Systèmes SE	2.26%
	NAB AU	National Australia Bank Ltd.	2.06%
	RTO LN	Rentokil Initial PLC	2.04%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.03%
	AZN LN	AstraZeneca PLC	1.93%
	9503 JP	The Kansai Electric Power Co. Inc.	1.92%
	8591 JP	ORIX Corp.	1.77%
	9409 JP	TV Asahi Holdings Corp.	1.65%
	6758 JP	Sony Corp.	1.55%
	4528 JP	Ono Pharmaceutical Co. Ltd.	1.54%
	8001 JP	ITOCHU Corp.	1.52%
	7974 JP	Nintendo Co. Ltd.	1.51%
	6954 JP	FANUC Corp.	1.49%
	LSEG LN	London Stock Exchange Group PLC	1.42%
	NZYMB DC	Novozymes A/S	1.39%
	STM FP	STMicroelectronics NV	1.37%
	6981 JP	Murata Manufacturing Co. Ltd.	1.36%
	STVN	Stevanato Group S.p.A.	1.32%
	6923 JP	Stanley Electric Co. Ltd.	1.26%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	0.99%
	6098 JP	Recruit Holdings Co. Ltd.	0.45%

Total Equity

91.80%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	8.20%
Total Cash and Other Assets	8.20%
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.
Foreside Fund Services, LLC, Distributor