



RMB International Fund

Holdings as of February 28, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	5.50%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	4.83%
	NOVN SW	Novartis AG	4.46%
	SU FP	Schneider Electric SE	3.86%
	SAMPO FH	Sampo PLC	3.78%
	NESN SW	Nestle SA	3.60%
	AAL LN	Anglo American PLC	3.59%
	CPG LN	Compass Group PLC	3.43%
	LONN SW	Lonza Group AG	3.16%
	BKT SM	Bankinter SA	3.04%
	AZN LN	AstraZeneca PLC	2.94%
	ITRK LN	Intertek Group PLC	2.92%
	SHBA SS	Svenska Handelsbanken AB	2.87%
	KYG ID	Kerry Group PLC	2.84%
	DGE LN	Diageo PLC	2.72%
	7270 JP	Subaru Corp.	2.53%
	LLOY LN	Lloyds Banking Group PLC	2.48%
	ASML NA	ASML Holding NV	2.48%
	DSY FP	Dassault Systèmes SE	2.41%
	RTO LN	Rentokil Initial PLC	2.12%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.12%
	9503 JP	The Kansai Electric Power Co. Inc.	1.92%
	NAB AU	National Australia Bank Ltd.	1.89%
	9409 JP	TV Asahi Holdings Corp.	1.75%
	8591 JP	ORIX Corp.	1.54%
	STVN	Stevanato Group S.p.A.	1.50%
	6758 JP	Sony Corp.	1.49%
	4528 JP	Ono Pharmaceutical Co. Ltd.	1.48%
	6954 JP	FANUC Corp.	1.47%
	8001 JP	ITOCHU Corp.	1.44%
	STM FP	STMicroelectronics NV	1.43%
	LSEG LN	London Stock Exchange Group PLC	1.42%
	NZYMB DC	Novozymes A/S	1.32%
	6981 JP	Murata Manufacturing Co. Ltd.	1.31%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	1.25%
	6923 JP	Stanley Electric Co. Ltd.	1.25%
	BMW GR	Bayerische Motoren Werke AG	1.01%
	ATCOA SS	Atlas Copco AB	1.00%
	6098 JP	Recruit Holdings Co. Ltd.	0.38%
Total Equity			92.53%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	7.47%
Total Cash and Other Assets	7.47%
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