



RMB International Fund

Holdings as of April 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	5.31%
	SHEL LN	Shell PLC	5.30%
	NOVN SW	Novartis AG	5.14%
	SU FP	Schneider Electric SE	3.98%
	NESN SW	Nestle SA	3.89%
	SAMPO FH	Sampo PLC	3.74%
	CPG LN	Compass Group PLC	3.29%
	AZN LN	AstraZeneca PLC	3.15%
	LONN SW	Lonza Group AG	3.14%
	AAL LN	Anglo American PLC	3.04%
	KYG ID	Kerry Group PLC	2.97%
	ITRK LN	Intertek Group PLC	2.89%
	DGE LN	Diageo PLC	2.77%
	RTO LN	Rentokil Initial PLC	2.61%
	7270 JP	Subaru Corp.	2.45%
	DSY FP	Dassault Systèmes SE	2.41%
	SHBA SS	Svenska Handelsbanken AB	2.27%
	LLOY LN	Lloyds Banking Group PLC	2.26%
	9503 JP	The Kansai Electric Power Co. Inc.	2.10%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.09%
	ASML NA	ASML Holding NV	2.05%
	8001 JP	ITOCHU Corp.	2.00%
	6981 JP	Murata Manufacturing Co. Ltd.	1.94%
	NAB AU	National Australia Bank Ltd.	1.72%
	LSEG LN	London Stock Exchange Group PLC	1.58%
	6758 JP	Sony Corp.	1.53%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	1.45%
	STVN	Stevanato Group S.p.A.	1.43%
	4528 JP	Ono Pharmaceutical Co. Ltd.	1.39%
	8591 JP	ORIX Corp.	1.39%
	6954 JP	FANUC Corp.	1.39%
	NZYMB DC	Novozymes A/S	1.35%
	STMPA FP	STMicroelectronics NV	1.21%
	ATCOA SS	Atlas Copco AB	1.15%
	BMW GR	Bayerische Motoren Werke AG	1.04%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	1.03%
	6923 JP	Stanley Electric Co. Ltd.	1.03%
	7974 JP	Nintendo Co. Ltd.	1.02%
	9409 JP	TV Asahi Holdings Corp.	0.98%
	SIKA SW	Sika AG	0.94%
	6098 JP	Recruit Holdings Co. Ltd.	0.38%

Total Equity

92.78%



RMB International Fund

Holdings as of April 30, 2023

	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	7.22%
Total Cash and Other Assets	7.22%
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