



RMB International Fund

Holdings as of May 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	4.95%
	SHEL LN	Shell PLC	4.62%
	NOVN SW	Novartis AG	4.49%
	SU FP	Schneider Electric SE	4.06%
	AZN LN	AstraZeneca PLC	3.76%
	NESN SW	Nestle SA	3.69%
	CPG LN	Compass Group PLC	3.51%
	SAMPO FH	Sampo PLC	3.48%
	ITRK LN	Intertek Group PLC	2.93%
	KYG ID	Kerry Group PLC	2.82%
	AAL LN	Anglo American PLC	2.79%
	LONN SW	Lonza Group AG	2.79%
	DSY FP	Dassault Systèmes SE	2.68%
	RTO LN	Rentokil Initial PLC	2.68%
	7270 JP	Subaru Corp.	2.64%
	DGE LN	Diageo PLC	2.60%
	8001 JP	ITOCHU Corp.	2.48%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.46%
	ASML NA	ASML Holding NV	2.40%
	9503 JP	The Kansai Electric Power Co. Inc.	2.29%
	LLOY LN	Lloyds Banking Group PLC	2.11%
	LSEG LN	London Stock Exchange Group PLC	2.08%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.06%
	6981 JP	Murata Manufacturing Co. Ltd.	2.06%
	BMW GR	Bayerische Motoren Werke AG	1.85%
	6758 JP	Sony Corp.	1.63%
	ATCOA SS	Atlas Copco AB	1.55%
	NAB AU	National Australia Bank Ltd.	1.54%
	SIKA SW	Sika AG	1.53%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	1.52%
	STVN	Stevanato Group S.p.A.	1.49%
	7974 JP	Nintendo Co. Ltd.	1.47%
	6954 JP	FANUC Corp.	1.44%
	8591 JP	ORIX Corp.	1.42%
	NZYMB DC	Novozymes A/S	1.29%
	STMPA FP	STMicroelectronics NV	1.27%
	SHBA SS	Svenska Handelsbanken AB	0.97%
	9409 JP	TV Asahi Holdings Corp.	0.94%
	6923 JP	Stanley Electric Co. Ltd.	0.46%
	6098 JP	Recruit Holdings Co. Ltd.	0.43%

Total Equity

93.23%



RMB International Fund

Holdings as of May 31, 2023

	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	6.77%
Total Cash and Other Assets	6.77%
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