



RMB Japan Fund

Holdings as of July 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	8306 JP	Mitsubishi UFJ Financial Group Inc.	8.63%
	8001 JP	ITOCHU Corp.	6.10%
	8011 JP	Sanyo Shokai Ltd.	5.76%
	6501 JP	Hitachi Ltd.	4.14%
	7270 JP	Subaru Corp.	4.07%
	6981 JP	Murata Manufacturing Co. Ltd.	3.67%
	6013 JP	Takuma Co. Ltd.	3.65%
	8801 JP	Mitsui Fudosan Co. Ltd.	3.26%
	7974 JP	Nintendo Co. Ltd.	3.01%
	4452 JP	Kao Corp.	2.99%
	6758 JP	Sony Corp.	2.84%
	7202 JP	Isuzu Motors Ltd.	2.73%
	4507 JP	Shionogi & Co. Ltd.	2.67%
	6728 JP	ULVAC Inc.	2.20%
	8591 JP	ORIX Corp.	2.16%
	9503 JP	The Kansai Electric Power Co. Inc.	2.07%
	8766 JP	Tokio Marine Holdings Inc.	2.04%
	6971 JP	Kyocera Corp	2.02%
	4502 JP	Takeda Pharmaceutical Co. Ltd.	1.97%
	5401 JP	Nippon Steel Corp.	1.95%
	4301 JP	Amuse Inc.	1.83%
	6954 JP	FANUC Corp.	1.73%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.63%
	9409 JP	TV Asahi Holdings Corp.	1.63%
	6923 JP	Stanley Electric Co. Ltd.	1.61%
	6869 JP	Systemex Corp.	1.58%
	7731 JP	Nikon Corp.	1.53%
	6861 JP	Keyence Corp.	1.45%
	6098 JP	Recruit Holdings Co. Ltd.	1.17%
	1605 JP	Inpex Corp.	1.08%
	6701 JP	NEC Corp.	1.02%
	6367 JP	Daikin Industries Ltd.	0.98%
	3765 JP	GungHo Online Entertainment, Inc.	0.96%
	7628 JP	Ohashi Technica Inc.	0.87%
	2267 JP	Yakult Honsha Co. Ltd.	0.81%
	9104 JP	Mitsui O.S.K. Lines Ltd.	0.51%
Total Equity			88.30%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	11.70%
Total Cash and Other Assets	11.70%
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