



RMB International Fund

Holdings as of August 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	NOVN SW	Novartis AG	4.74%
	SHEL LN	Shell PLC	4.49%
	AZN LN	AstraZeneca PLC	4.06%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	3.93%
	NESN SW	Nestle SA	3.76%
	CPG LN	Compass Group PLC	3.51%
	SU FP	Schneider Electric SE	3.51%
	RTO LN	Rentokil Initial PLC	2.57%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.56%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	2.55%
	SAMPO FH	Sampo PLC	2.49%
	8001 JP	ITOCHU Corp.	2.47%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.38%
	9503 JP	The Kansai Electric Power Co. Inc.	2.34%
	7270 JP	Subaru Corp.	2.16%
	AAL LN	Anglo American PLC	2.08%
	LLOY LN	Lloyds Banking Group PLC	2.05%
	LSEG LN	London Stock Exchange Group PLC	2.03%
	BA/ LN	BAE Systems PLC	2.02%
	6954 JP	FANUC Corp.	1.99%
	ITRK LN	Intertek Group PLC	1.97%
	INGA NA	ING Groep N.V.	1.97%
	ASML NA	ASML Holding NV	1.97%
	DSY FP	Dassault Systèmes SE	1.94%
	SIKA SW	Sika AG	1.87%
	BMW GR	Bayerische Motoren Werke AG	1.79%
	NAB AU	National Australia Bank Ltd.	1.71%
	STVN	Stevanato Group S.p.A.	1.60%
	8591 JP	ORIX Corp.	1.57%
	7974 JP	Nintendo Co. Ltd.	1.49%
	6758 JP	Sony Corp.	1.45%
	KYGA ID	Kerry Group PLC	1.43%
	6981 JP	Murata Manufacturing Co. Ltd.	1.41%
	ATCOA SS	Atlas Copco AB	1.40%
	STMPA FP	STMicroelectronics NV	1.38%
	NZYMB DC	Novozymes A/S	1.16%
	6701 JP	NEC Corp.	1.07%
	LONN SW	Lonza Group AG	0.99%
	6923 JP	Stanley Electric Co. Ltd.	0.98%
	DGE LN	Diageo PLC	0.98%
	4452 JP	Kao Corp.	0.97%
	6098 JP	Recruit Holdings Co. Ltd.	0.50%
	SHBA SS	Svenska Handelsbanken AB	0.49%

Total Equity

89.78%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	10.22%
Total Cash and Other Assets	10.22%
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.

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