



RMB Japan Fund

Holdings as of August 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	8306 JP	Mitsubishi UFJ Financial Group Inc.	7.77%
	8001 JP	ITOCHU Corp.	5.93%
	8801 JP	Mitsui Fudosan Co. Ltd.	4.73%
	6501 JP	Hitachi Ltd.	4.40%
	7270 JP	Subaru Corp.	4.33%
	8011 JP	Sanyo Shokai Ltd.	4.11%
	4502 JP	Takeda Pharmaceutical Co. Ltd.	3.19%
	4452 JP	Kao Corp.	3.18%
	6954 JP	FANUC Corp.	3.05%
	7974 JP	Nintendo Co. Ltd.	2.99%
	4507 JP	Shionogi & Co. Ltd.	2.93%
	7202 JP	Isuzu Motors Ltd.	2.82%
	6981 JP	Murata Manufacturing Co. Ltd.	2.51%
	6861 JP	Keyence Corp.	2.46%
	9503 JP	The Kansai Electric Power Co. Inc.	2.34%
	6701 JP	NEC Corp.	2.32%
	8591 JP	ORIX Corp.	2.19%
	5401 JP	Nippon Steel Corp.	2.12%
	6728 JP	ULVAC Inc.	2.08%
	8766 JP	Tokio Marine Holdings Inc.	2.05%
	6758 JP	Sony Corp.	2.01%
	6923 JP	Stanley Electric Co. Ltd.	2.01%
	4301 JP	Amuse Inc.	1.69%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.66%
	6013 JP	Takuma Co. Ltd.	1.54%
	6367 JP	Daikin Industries Ltd.	1.53%
	7731 JP	Nikon Corp.	1.31%
	6869 JP	Sysmex Corp.	1.30%
	6098 JP	Recruit Holdings Co. Ltd.	1.26%
	1605 JP	Inpex Corp.	1.23%
	6971 JP	Kyocera Corp	1.04%
	9409 JP	TV Asahi Holdings Corp.	0.97%
	7628 JP	Ohashi Technica Inc.	0.91%
	3765 JP	GungHo Online Entertainment, Inc.	0.84%
	2267 JP	Yakult Honsha Co. Ltd.	0.80%
	9104 JP	Mitsui O.S.K. Lines Ltd.	0.57%
Total Equity			88.19%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	11.81%
Total Cash and Other Assets	11.81%
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