



# RMB International Fund

Holdings as of September 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	NOVN SW	Novartis AG	5.29%
	SHEL LN	Shell PLC	5.12%
	AZN LN	AstraZeneca PLC	4.48%
	NESN SW	Nestle SA	3.90%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	3.86%
	CPG LN	Compass Group PLC	3.73%
	SU FP	Schneider Electric SE	3.71%
	RTO LN	Rentokil Initial PLC	3.30%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.99%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	2.81%
	SAMPO FH	Sampo PLC	2.69%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.63%
	9503 JP	The Kansai Electric Power Co. Inc.	2.51%
	7270 JP	Subaru Corp.	2.40%
	LLOY LN	Lloyds Banking Group PLC	2.27%
	LSEG LN	London Stock Exchange Group PLC	2.16%
	BA/ LN	BAE Systems PLC	2.12%
	RIO AU	Rio Tinto Group	2.10%
	ITRK LN	Intertek Group PLC	2.07%
	8001 JP	ITOCHU Corp.	2.04%
	INGA NA	ING Groep N.V.	2.01%
	6954 JP	FANUC Corp.	2.01%
	DSY FP	Dassault Systèmes SE	2.00%
	ASML NA	ASML Holding NV	1.94%
	BMW GR	Bayerische Motoren Werke AG	1.91%
	NAB AU	National Australia Bank Ltd.	1.88%
	SIKA SW	Sika AG	1.84%
	8591 JP	ORIX Corp.	1.73%
	7974 JP	Nintendo Co. Ltd.	1.59%
	ATCOA SS	Atlas Copco AB	1.57%
	6981 JP	Murata Manufacturing Co. Ltd.	1.52%
	KYGA ID	Kerry Group PLC	1.41%
	STMPA FP	STMicroelectronics NV	1.39%
	6701 JP	NEC Corp.	1.23%
	NZYMB DC	Novozymes A/S	1.19%
	STVN	Stevanato Group S.p.A.	1.10%
	5401 JP	Nippon Steel Corp	1.10%
	6758 JP	Sony Corp.	1.09%
	NOVOB DC	Novo Nordisk A/S	1.07%
	4452 JP	Kao Corp.	1.03%
	6367 JP	Daikin Industries Ltd.	1.00%
	6923 JP	Stanley Electric Co. Ltd.	0.97%
	DGE LN	Diageo PLC	0.97%
	SHBA SS	Svenska Handelsbanken AB	0.57%
	6098 JP	Recruit Holdings Co. Ltd.	0.47%
<b>Total Equity</b>			<b>96.77%</b>



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Holdings as of September 30, 2023

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
FOREIGN CURRENCY AND OTHER ASSETS	3.23%
<b>Total Cash and Other Assets</b>	<b>3.23%</b>
<b>Total Portfolio</b>	<b>100.00%</b>

**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](http://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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