



RMB International Fund

Holdings as of October 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	NOVN SW	Novartis AG	5.04%
	SHEL LN	Shell PLC	4.79%
	AZN LN	AstraZeneca PLC	4.33%
	CPG LN	Compass Group PLC	4.02%
	NESN SW	Nestle SA	3.87%
	SU FP	Schneider Electric SE	3.61%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	3.02%
	7270 JP	Subaru Corp.	2.69%
	SAMPO FH	Sampo PLC	2.55%
	8001 JP	ITOCHU Corp.	2.53%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.52%
	BA/ LN	BAE Systems PLC	2.48%
	9503 JP	The Kansai Electric Power Co. Inc.	2.42%
	ASML NA	ASML Holding NV	2.37%
	LSEG LN	London Stock Exchange Group PLC	2.27%
	RIO AU	Rio Tinto Group	2.26%
	LLOY LN	Lloyds Banking Group PLC	2.14%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	2.11%
	INGA NA	ING Groep N.V.	2.04%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.01%
	ITRK LN	Intertek Group PLC	2.01%
	NAB AU	National Australia Bank Ltd.	1.89%
	BMW GR	Bayerische Motoren Werke AG	1.82%
	ATCOA SS	Atlas Copco AB	1.77%
	7974 JP	Nintendo Co. Ltd.	1.77%
	8591 JP	ORIX Corp.	1.75%
	NOVOB DC	Novo Nordisk A/S	1.64%
	STMPA FP	STMicroelectronics NV	1.56%
	6981 JP	Murata Manufacturing Co. Ltd.	1.48%
	4452 JP	Kao Corp.	1.27%
	5401 JP	Nippon Steel Corp	1.24%
	6701 JP	NEC Corp.	1.20%
	DSY FP	Dassault Systèmes SE	1.14%
	STVN	Stevanato Group S.p.A.	1.08%
	DGE LN	Diageo PLC	1.04%
	6923 JP	Stanley Electric Co. Ltd.	1.02%
	SIKA SW	Sika AG	1.01%
	6954 JP	FANUC Corp.	0.97%
	6367 JP	Daikin Industries Ltd.	0.96%
	6758 JP	Sony Corp.	0.50%
	6098 JP	Recruit Holdings Co. Ltd.	0.46%

Total Equity

86.64%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	13.36%
Total Cash and Other Assets	13.36%
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.
Foreside Fund Services, LLC, Distributor