



RMB Japan Fund

Holdings as of October 31, 2023

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|---------|-------------------------------------|--------------------------------|
| Equity | | | |
| | 8306 JP | Mitsubishi UFJ Financial Group Inc. | 7.19% |
| | 8001 JP | ITOCHU Corp. | 5.88% |
| | 7270 JP | Subaru Corp. | 5.18% |
| | 8801 JP | Mitsui Fudosan Co. Ltd. | 4.36% |
| | 6501 JP | Hitachi Ltd. | 4.34% |
| | 7974 JP | Nintendo Co. Ltd. | 3.41% |
| | 4507 JP | Shionogi & Co. Ltd. | 3.21% |
| | 4502 JP | Takeda Pharmaceutical Co. Ltd. | 3.20% |
| | 4452 JP | Kao Corp. | 3.11% |
| | 6923 JP | Stanley Electric Co. Ltd. | 2.98% |
| | 7202 JP | Isuzu Motors Ltd. | 2.79% |
| | 7731 JP | Nikon Corp. | 2.78% |
| | 6701 JP | NEC Corp. | 2.78% |
| | 8011 JP | Sanyo Shokai Ltd. | 2.73% |
| | 8591 JP | ORIX Corp. | 2.47% |
| | 8766 JP | Tokio Marine Holdings Inc. | 2.45% |
| | 6981 JP | Murata Manufacturing Co. Ltd. | 2.39% |
| | 6861 JP | Keyence Corp. | 2.37% |
| | 9503 JP | The Kansai Electric Power Co. Inc. | 2.19% |
| | 5401 JP | Nippon Steel Corp. | 2.00% |
| | 3765 JP | GungHo Online Entertainment, Inc. | 1.92% |
| | 6728 JP | ULVAC Inc. | 1.91% |
| | 6869 JP | Systemex Corp. | 1.86% |
| | 2875 JP | Toyo Suisan Kaisha Ltd. | 1.73% |
| | 4063 JP | Shin-Etsu Chemical Co. Ltd. | 1.61% |
| | 6954 JP | FANUC Corp. | 1.43% |
| | 6013 JP | Takuma Co. Ltd. | 1.40% |
| | 2267 JP | Yakult Honsha Co. Ltd. | 1.38% |
| | 6098 JP | Recruit Holdings Co. Ltd. | 1.38% |
| | 6367 JP | Daikin Industries Ltd. | 1.32% |
| | 1605 JP | Inpex Corp. | 1.31% |
| | 9409 JP | TV Asahi Holdings Corp. | 0.99% |
| | 6758 JP | Sony Corp. | 0.99% |
| | 5423 JP | Tokyo Steel Manufacturing Co. Ltd. | 0.99% |
| | 8035 JP | Tokyo Electron Ltd. | 0.98% |
| | 9104 JP | Mitsui O.S.K. Lines Ltd. | 0.55% |
| Total Equity | | | 89.56% |



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Holdings as of October 31, 2023

| | Percent of Total Net Assets |
|------------------------------------|--|
| Cash and Other Assets | |
| FOREIGN CURRENCY AND OTHER ASSETS | 10.44% |
| Total Cash and Other Assets | 10.44% |
| 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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