



RMB International Fund

Holdings as of November 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	NOVN SW	Novartis AG	4.97%
	SHEL LN	Shell PLC	4.54%
	AZN LN	AstraZeneca PLC	4.21%
	SU FP	Schneider Electric SE	4.08%
	NESN SW	Nestle SA	3.85%
	CPG LN	Compass Group PLC	3.82%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	3.03%
	SAMPO FH	Sampo PLC	2.68%
	8001 JP	ITOCHU Corp.	2.58%
	ASML NA	ASML Holding NV	2.54%
	8591 JP	Orix Corp.	2.49%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.42%
	LSEG LN	London Stock Exchange Group PLC	2.39%
	9503 JP	The Kansai Electric Power Co. Inc.	2.38%
	RIO AU	Rio Tinto Group	2.35%
	BA/ LN	BAE Systems PLC	2.32%
	LLOY LN	Lloyds Banking Group PLC	2.29%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	2.13%
	INGA NA	ING Groep N.V.	2.11%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.06%
	ITRK LN	Intertek Group PLC	2.06%
	ATCOA SS	Atlas Copco AB	1.99%
	BMW GR	Bayerische Motoren Werke AG	1.93%
	7974 JP	Nintendo Co. Ltd.	1.89%
	STMPA FP	STMicroelectronics NV	1.84%
	NOVOB DC	Novo Nordisk A/S	1.64%
	6981 JP	Murata Manufacturing Co. Ltd.	1.59%
	NAB AU	National Australia Bank Ltd.	1.49%
	7203 JP	Toyota Motor Corp.	1.46%
	6701 JP	NEC Corp.	1.31%
	5401 JP	Nippon Steel Corp	1.27%
	4452 JP	Kao Corp.	1.26%
	DSY FP	Dassault Systèmes SE	1.23%
	6923 JP	Stanley Electric Co. Ltd.	1.12%
	SIKA SW	Sika AG	1.08%
	6954 JP	FANUC Corp.	1.03%
	STVN	Stevanato Group S.p.A.	0.96%
	6367 JP	Daikin Industries Ltd.	0.94%
	DGE LN	Diageo PLC	0.91%
	6098 JP	Recruit Holdings Co. Ltd.	0.56%
	6758 JP	Sony Corp.	0.49%

Total Equity

87.26%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	12.74%
Total Cash and Other Assets	12.74%
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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