



RMB Japan Fund

Holdings as of November 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	8306 JP	Mitsubishi UFJ Financial Group Inc.	7.27%
	8001 JP	ITOCHU Corp.	5.92%
	7203 JP	Toyota Motor Corp.	5.78%
	8801 JP	Mitsui Fudosan Co. Ltd.	4.41%
	7974 JP	Nintendo Co. Ltd.	3.59%
	6501 JP	Hitachi Ltd.	3.56%
	8591 JP	Orix Corp.	3.46%
	7202 JP	Isuzu Motors Ltd.	3.10%
	4452 JP	Kao Corp.	3.04%
	4507 JP	Shionogi & Co. Ltd.	3.03%
	6701 JP	NEC Corp.	3.00%
	7731 JP	Nikon Corp.	2.64%
	8766 JP	Tokio Marine Holdings Inc.	2.53%
	6981 JP	Murata Manufacturing Co. Ltd.	2.52%
	4502 JP	Takeda Pharmaceutical Co. Ltd.	2.45%
	6923 JP	Stanley Electric Co. Ltd.	2.44%
	8011 JP	Sanyo Shokai Ltd.	2.38%
	6728 JP	ULVAC Inc.	2.27%
	9503 JP	The Kansai Electric Power Co. Inc.	2.13%
	5401 JP	Nippon Steel Corp	2.02%
	6869 JP	Sysmex Corp.	2.00%
	3765 JP	GungHo Online Entertainment, Inc.	1.84%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.76%
	6098 JP	Recruit Holdings Co. Ltd.	1.66%
	6861 JP	Keyence Corp.	1.57%
	6954 JP	FANUC Corp.	1.49%
	6013 JP	Takuma Co. Ltd.	1.48%
	6367 JP	Daikin Industries Ltd.	1.28%
	2267 JP	Yakult Honsha Co. Ltd.	1.22%
	1605 JP	Inpex Corp.	1.16%
	8035 JP	Tokyo Electron Ltd.	1.11%
	2875 JP	Toyo Suisan Kaisha Ltd.	1.00%
	6592 JP	Mabuchi Motor Co. Ltd.	1.00%
	9409 JP	TV Asahi Holdings Corp.	0.97%
	5423 JP	Tokyo Steel Manufacturing Co. Ltd.	0.97%
	6758 JP	Sony Corp.	0.96%
	9104 JP	Mitsui O.S.K. Lines Ltd.	0.55%
Total Equity			89.57%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	10.43%
Total Cash and Other Assets	10.43%
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