



## RMB International Fund

Holdings as of December 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	NOVN SW	Novartis AG	4.95%
	SHEL LN	Shell PLC	4.43%
	SU FP	Schneider Electric SE	4.29%
	AZN LN	AstraZeneca PLC	4.24%
	CPG LN	Compass Group PLC	3.97%
	NESN SW	Nestle SA	3.78%
	8591 JP	Orix Corp.	2.96%
	SAMPO FH	Sampo PLC	2.91%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.90%
	LLOY LN	Lloyds Banking Group PLC	2.89%
	9503 JP	The Kansai Electric Power Co. Inc.	2.86%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	2.84%
	LSEG LN	London Stock Exchange Group PLC	2.75%
	8001 JP	ITOCHU Corp.	2.73%
	ASML NA	ASML Holding NV	2.71%
	RIO AU	Rio Tinto Group	2.55%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.50%
	BA/ LN	BAE Systems PLC	2.38%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	2.18%
	INGA NA	ING Groep N.V.	2.17%
	7974 JP	Nintendo Co. Ltd.	2.15%
	ATCOA SS	Atlas Copco AB	2.14%
	ITRK LN	Intertek Group PLC	2.13%
	6981 JP	Murata Manufacturing Co. Ltd.	2.10%
	BMW GR	Bayerische Motoren Werke AG	1.98%
	STMPA FP	STMicroelectronics NV	1.87%
	4452 JP	Kao Corp.	1.77%
	7203 JP	Toyota Motor Corp.	1.62%
	NOVOB DC	Novo Nordisk A/S	1.60%
	NAB AU	National Australia Bank Ltd.	1.60%
	6923 JP	Stanley Electric Co. Ltd.	1.48%
	6701 JP	NEC Corp.	1.47%
	6367 JP	Daikin Industries Ltd.	1.29%
	SIKA SW	Sika AG	1.25%
	DSY FP	Dassault Systèmes SE	1.23%
	5401 JP	Nippon Steel Corp	1.19%
	6954 JP	FANUC Corp.	1.04%
	STVN	Stevanato Group S.p.A.	0.96%
	DGE LN	Diageo PLC	0.90%

**Total Equity**

**92.78%**



# RMB International Fund

Holdings as of December 31, 2023

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
FOREIGN CURRENCY AND OTHER ASSETS	7.22%
<b>Total Cash and Other Assets</b>	<b>7.22%</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.  
Foreside Fund Services, LLC, Distributor