



RMB International Fund

Holdings as of January 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	NOVN SW	Novartis AG	5.34%
	SHEL LN	Shell PLC	4.41%
	SU FP	Schneider Electric SE	4.41%
	AZN LN	AstraZeneca PLC	4.39%
	CPG LN	Compass Group PLC	4.21%
	NESN SW	Nestle SA	3.91%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	3.33%
	ASML NA	ASML Holding NV	3.28%
	8591 JP	Orix Corp.	3.20%
	8001 JP	ITOCHU Corp.	3.20%
	9503 JP	The Kansai Electric Power Co. Inc.	3.10%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	3.07%
	SAMPO FH	Sampo PLC	2.93%
	LSEG LN	London Stock Exchange Group PLC	2.77%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.70%
	LLOY LN	Lloyds Banking Group PLC	2.69%
	BA/ LN	BAE Systems PLC	2.64%
	RIO AU	Rio Tinto Group	2.50%
	7974 JP	Nintendo Co. Ltd.	2.43%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	2.35%
	ITRK LN	Intertek Group PLC	2.35%
	INGA NA	ING Groep N.V.	2.17%
	6981 JP	Murata Manufacturing Co. Ltd.	2.11%
	ATCOA SS	Atlas Copco AB	2.09%
	BMW GR	Bayerische Motoren Werke AG	1.95%
	NOVOB DC	Novo Nordisk A/S	1.86%
	7203 JP	Toyota Motor Corp.	1.85%
	4452 JP	Kao Corp.	1.79%
	STMPA FP	STMicroelectronics NV	1.72%
	6701 JP	NEC Corp.	1.71%
	NAB AU	National Australia Bank Ltd.	1.70%
	6923 JP	Stanley Electric Co. Ltd.	1.58%
	DSY FP	Dassault Systèmes SE	1.37%
	6367 JP	Daikin Industries Ltd.	1.34%
	5401 JP	Nippon Steel Corp	1.32%
	STVN	Stevanato Group S.p.A.	1.18%
	SIKA SW	Sika AG	1.12%
	6954 JP	FANUC Corp.	1.04%
	DGE LN	Diageo PLC	0.95%

Total Equity

98.05%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	1.95%
Total Cash and Other Assets	1.95%
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.

Forside Fund Services, LLC, Distributor