



RMB International Fund

Holdings as of February 29, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SU FP	Schneider Electric SE	5.04%
	NOVN SW	Novartis AG	4.44%
	SHEL LN	Shell PLC	4.35%
	CPG LN	Compass Group PLC	4.14%
	AZN LN	AstraZeneca PLC	4.12%
	ASML NA	ASML Holding NV	3.54%
	NESN SW	Nestle SA	3.52%
	8591 JP	Orix Corp.	3.44%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	3.31%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	3.21%
	SAMPO FH	Sampo PLC	3.09%
	8001 JP	ITOCHU Corp.	3.02%
	LLOY LN	Lloyds Banking Group PLC	2.93%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.88%
	9503 JP	The Kansai Electric Power Co. Inc.	2.87%
	BA/ LN	BAE Systems PLC	2.74%
	LSEG LN	London Stock Exchange Group PLC	2.71%
	INGA NA	ING Groep N.V.	2.56%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	2.55%
	7974 JP	Nintendo Co. Ltd.	2.40%
	ITRK LN	Intertek Group PLC	2.39%
	RIO AU	Rio Tinto Group	2.31%
	ATCOA SS	Atlas Copco AB	2.24%
	7203 JP	Toyota Motor Corp.	2.21%
	BMW GR	Bayerische Motoren Werke AG	2.18%
	6981 JP	Murata Manufacturing Co. Ltd.	2.08%
	NOVOB DC	Novo Nordisk A/S	1.92%
	NAB AU	National Australia Bank Ltd.	1.76%
	STMPA FP	STMicroelectronics NV	1.76%
	6701 JP	NEC Corp.	1.75%
	4452 JP	Kao Corp.	1.69%
	5401 JP	Nippon Steel Corp	1.35%
	DSY FP	Dassault Systèmes SE	1.23%
	STVN	Stevanato Group S.p.A.	1.21%
	SIKA SW	Sika AG	1.15%
	6954 JP	FANUC Corp.	1.08%
	LONN SW	Lonza Group AG	1.02%
	DGE LN	Diageo PLC	0.97%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	0.96%

Total Equity

98.10%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	1.90%
Total Cash and Other Assets	1.90%
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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