



# RMB International Fund

Holdings as of March 31, 2024

| Investment Type<br>Description | Ticker   | Security Long Description                | Percent of<br>Total Net Assets |
|--------------------------------|----------|--|--------------------------------|
| <b>Equity</b>                  |          |  |                                |
|                                | SU FP    | Schneider Electric SE                    | 4.85%                          |
|                                | SHEL LN  | Shell PLC                                | 4.52%                          |
|                                | CPG LN   | Compass Group PLC                        | 4.29%                          |
|                                | AZN LN   | AstraZeneca PLC                          | 4.25%                          |
|                                | NOVN SW  | Novartis AG                              | 4.12%                          |
|                                | BA/ LN   | BAE Systems PLC                          | 3.57%                          |
|                                | ASML NA  | ASML Holding NV                          | 3.50%                          |
|                                | NESN SW  | Nestle SA                                | 3.49%                          |
|                                | MUV2 GR  | Münchener Rückversicherungs-Gesellschaft | 3.36%                          |
|                                | 8801 JP  | Mitsui Fudosan Co. Ltd.                  | 3.33%                          |
|                                | LLOY LN  | Lloyds Banking Group PLC                 | 3.14%                          |
|                                | 9503 JP  | The Kansai Electric Power Co. Inc.       | 3.10%                          |
|                                | 8591 JP  | Orix Corp.                               | 3.07%                          |
|                                | INGA NA  | ING Groep N.V.                           | 2.96%                          |
|                                | 8001 JP  | ITOCHU Corp.                             | 2.89%                          |
|                                | SAMPO FH | Sampo PLC                                | 2.85%                          |
|                                | MC FP    | LVMH Moët Hennessy Louis Vuitton SE      | 2.82%                          |
|                                | LSEG LN  | London Stock Exchange Group PLC          | 2.80%                          |
|                                | 8306 JP  | Mitsubishi UFJ Financial Group Inc.      | 2.67%                          |
|                                | 7974 JP  | Nintendo Co. Ltd.                        | 2.27%                          |
|                                | 7203 JP  | Toyota Motor Corp.                       | 2.24%                          |
|                                | RIO AU   | Rio Tinto Group                          | 2.20%                          |
|                                | ATCOA SS | Atlas Copco AB                           | 2.11%                          |
|                                | BMW GR   | Bayerische Motoren Werke AG              | 2.06%                          |
|                                | ITRK LN  | Intertek Group PLC                       | 2.00%                          |
|                                | NOVOB DC | Novo Nordisk A/S                         | 2.00%                          |
|                                | 6981 JP  | Murata Manufacturing Co. Ltd.            | 1.87%                          |
|                                | 6701 JP  | NEC Corp.                                | 1.83%                          |
|                                | 4452 JP  | Kao Corp.                                | 1.62%                          |
|                                | STMPA FP | STMicroelectronics NV                    | 1.61%                          |
|                                | DGE LN   | Diageo PLC                               | 1.48%                          |
|                                | 5401 JP  | Nippon Steel Corp                        | 1.26%                          |
|                                | NAB AU   | National Australia Bank Ltd.             | 1.23%                          |
|                                | SIKA SW  | Sika AG                                  | 1.15%                          |
|                                | STVN     | Stevanato Group S.p.A.                   | 1.14%                          |
|                                | LONN SW  | Lonza Group AG                           | 1.13%                          |
|                                | DSY FP   | Dassault Systèmes SE                     | 1.12%                          |
|                                | 6954 JP  | FANUC Corp.                              | 1.00%                          |
|                                | 388 HK   | Hong Kong Exchanges and Clearing Ltd.    | 0.88%                          |

**Total Equity**

**97.79%**



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Holdings as of March 31, 2024

|                                    | Percent of<br>Total Net Assets |
|------------------------------------|--------------------------------|
| <b>Cash and Other Assets</b>       |                                |
| FOREIGN CURRENCY AND OTHER ASSETS  | 2.21%                          |
| <b>Total Cash and Other Assets</b> | <b>2.21%</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.

Forside Fund Services, LLC, Distributor