



RMB International Fund

Holdings as of May 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	AZN LN	AstraZeneca PLC	4.83%
	SHEL LN	Shell PLC	4.82%
	NOVN SW	Novartis AG	4.32%
	SU FP	Schneider Electric SE	4.26%
	CPG LN	Compass Group PLC	4.03%
	BA/ LN	BAE Systems PLC	3.66%
	ASML NA	ASML Holding NV	3.66%
	NESN SW	Nestle SA	3.42%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	3.37%
	LLOY LN	Lloyds Banking Group PLC	3.36%
	8001 JP	ITOCHU Corp.	3.33%
	INGA NA	ING Groep N.V.	3.16%
	9503 JP	The Kansai Electric Power Co. Inc.	3.13%
	8591 JP	Orix Corp.	3.00%
	SAMPO FH	Sampo PLC	2.81%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	2.74%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.73%
	LSEG LN	London Stock Exchange Group PLC	2.69%
	NOVOB DC	Novo Nordisk A/S	2.53%
	ATCOA SS	Atlas Copco AB	2.37%
	RIO AU	Rio Tinto Group	2.34%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.26%
	7974 JP	Nintendo Co. Ltd.	2.22%
	7203 JP	Toyota Motor Corp.	2.19%
	4452 JP	Kao Corp.	2.06%
	ITRK LN	Intertek Group PLC	1.91%
	6981 JP	Murata Manufacturing Co. Ltd.	1.85%
	6701 JP	NEC Corp.	1.83%
	BMW GR	Bayerische Motoren Werke AG	1.79%
	STMPA FP	STMicroelectronics NV	1.55%
	SIKA SW	Sika AG	1.49%
	DGE LN	Diageo PLC	1.32%
	NAB AU	National Australia Bank Ltd.	1.21%
	6954 JP	FANUC Corp.	1.16%
	5401 JP	Nippon Steel Corp	1.13%
	LONN SW	Lonza Group AG	1.00%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.00%
	STVN	Stevanato Group S.p.A.	0.71%

Total Equity

97.25%



RMB International Fund

Holdings as of May 31, 2024

	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	2.75%
Total Cash and Other Assets	2.75%
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