



RMB International Fund

Holdings as of June 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	4.88%
	NOVN SW	Novartis AG	4.53%
	AZN LN	AstraZeneca PLC	4.41%
	SU FP	Schneider Electric SE	4.17%
	CPG LN	Compass Group PLC	3.98%
	ASML NA	ASML Holding NV	3.97%
	8001 JP	ITOCHU Corp.	3.53%
	BA/ LN	BAE Systems PLC	3.49%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	3.44%
	NESN SW	Nestle SA	3.35%
	LLOY LN	Lloyds Banking Group PLC	3.31%
	8591 JP	Orix Corp.	3.11%
	INGA NA	ING Groep N.V.	3.09%
	9503 JP	The Kansai Electric Power Co. Inc.	2.95%
	SAMPO FH	Sampo PLC	2.88%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.83%
	LSEG LN	London Stock Exchange Group PLC	2.77%
	NOVOB DC	Novo Nordisk A/S	2.72%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	2.68%
	7203 JP	Toyota Motor Corp.	2.48%
	ATCOA SS	Atlas Copco AB	2.35%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.30%
	7974 JP	Nintendo Co. Ltd.	2.22%
	RIO AU	Rio Tinto Group	2.20%
	6981 JP	Murata Manufacturing Co. Ltd.	2.07%
	6701 JP	NEC Corp.	2.06%
	SIKA SW	Sika AG	1.96%
	4452 JP	Kao Corp.	1.94%
	ITRK LN	Intertek Group PLC	1.92%
	BMW GR	Bayerische Motoren Werke AG	1.69%
	6954 JP	FANUC Corp.	1.50%
	STMPA FP	STMicroelectronics NV	1.47%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.46%
	DGE LN	Diageo PLC	1.25%
	5401 JP	Nippon Steel Corp	1.11%
	LONN SW	Lonza Group AG	1.03%
	UCG IM	UniCredit SpA	0.95%
	STVN	Stevanato Group S.p.A.	0.07%

Total Equity

98.15%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	1.85%
Total Cash and Other Assets	1.85%
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