



# RMB Japan Fund

Holdings as of August 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	8306 JP	Mitsubishi UFJ Financial Group	7.35%
	8001 JP	ITOCHU Corp	6.19%
	6501 JP	Hitachi Ltd	5.71%
	7203 JP	Toyota Motor Corp	5.26%
	8801 JP	Mitsui Fudosan Co Ltd	5.01%
	8591 JP	ORIX Corp	4.31%
	8766 JP	Tokio Marine Holdings Inc	4.20%
	7974 JP	Nintendo Co Ltd	3.78%
	4452 JP	Kao Corp	3.22%
	7202 JP	Isuzu Motors Ltd	3.20%
	6701 JP	NEC Corp	3.17%
	6923 JP	Stanley Electric Co Ltd	3.13%
	4063 JP	Shin-Etsu Chemical Co Ltd	3.06%
	6728 JP	Ulvac Inc	2.94%
	9503 JP	Kansai Electric Power Co Inc/T	2.89%
	4507 JP	Shionogi & Co Ltd	2.71%
	6758 JP	Sony Group Corp	2.70%
	8058 JP	Mitsubishi Corp	2.50%
	6981 JP	Murata Manufacturing Co Ltd	2.46%
	6301 JP	Komatsu Ltd	2.41%
	6098 JP	Recruit Holdings Co Ltd	2.11%
	8035 JP	Tokyo Electron Ltd	2.05%
	6954 JP	FANUC Corp	2.03%
	1605 JP	Inpex Corp	2.02%
	8316 JP	Sumitomo Mitsui Financial Grou	1.92%
	6869 JP	Systemex Corp	1.91%
	6503 JP	Mitsubishi Electric Corp	1.61%
	4568 JP	Daiichi Sankyo Co Ltd	1.59%
	6861 JP	Keyence Corp	1.59%
	5401 JP	Nippon Steel Corp	1.03%
	6592 JP	Mabuchi Motor Co Ltd	1.01%
	9022 JP	Central Japan Railway Co	0.98%
	2875 JP	Toyo Suisan Kaisha Ltd	0.95%
	8011 JP	Sanyo Shokai Ltd	0.93%
	9104 JP	Mitsui OSK Lines Ltd	0.65%
<b>Total Equity</b>			<b>98.60%</b>



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Holdings as of August 31, 2024

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
FOREIGN CURRENCY AND OTHER ASSETS	1.40%
<b>Total Cash and Other Assets</b>	<b>1.40%</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