



# RMB International Fund

Holdings as of August 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	NOVN SW	Novartis AG	5.00%
	AZN LN	AstraZeneca PLC	4.82%
	SHEL LN	Shell PLC	4.69%
	CPG LN	Compass Group PLC	4.49%
	SU FP	Schneider Electric SE	4.31%
	BA/ LN	BAE Systems PLC	3.66%
	LLOY LN	Lloyds Banking Group PLC	3.60%
	NESN SW	Nestle SA	3.42%
	ASML NA	ASML Holding NV	3.41%
	8001 JP	ITOCHU Corp.	3.39%
	INGA NA	ING Groep N.V.	3.18%
	LSEG LN	London Stock Exchange Group PLC	3.07%
	9503 JP	The Kansai Electric Power Co. Inc.	3.04%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	2.67%
	8591 JP	Orix Corp.	2.64%
	NOVOB DC	Novo Nordisk A/S	2.57%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	2.53%
	SAMPO FH	Sampo PLC	2.35%
	7203 JP	Toyota Motor Corp.	2.25%
	ATCOA SS	Atlas Copco AB	2.21%
	7974 JP	Nintendo Co. Ltd.	2.20%
	6701 JP	NEC Corp.	2.16%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.15%
	SIKA SW	Sika AG	2.15%
	4452 JP	Kao Corp.	2.09%
	ITRK LN	Intertek Group PLC	2.02%
	RIO AU	Rio Tinto Group	2.02%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.96%
	6981 JP	Murata Manufacturing Co. Ltd.	1.75%
	BMW GR	Bayerische Motoren Werke AG	1.61%
	6954 JP	FANUC Corp.	1.57%
	UCG IM	UniCredit SpA	1.51%
	OR FP	L'Oréal S.A.	1.49%
	AI FP	L'Air Liquide S.A.	1.48%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.36%
	LONN SW	Lonza Group AG	1.20%
	STMPA FP	STMicroelectronics NV	1.17%
<b>Total Equity</b>			<b>97.18%</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	2.82%
<b>Total Cash and Other Assets</b>	<b>2.82%</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.  
Foreside Fund Services, LLC, Distributor