



RMB International Fund

Holdings as of September 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	NOVN SW	Novartis AG	4.84%
	SU FP	Schneider Electric SE	4.53%
	SHEL LN	Shell PLC	4.36%
	CPG LN	Compass Group PLC	3.90%
	AZN LN	AstraZeneca PLC	3.88%
	LLOY LN	Lloyds Banking Group PLC	3.73%
	BA/ LN	BAE Systems PLC	3.44%
	INGA NA	ING Groep N.V.	3.23%
	ASML NA	ASML Holding NV	3.20%
	LSEG LN	London Stock Exchange Group PLC	3.16%
	8001 JP	ITOCHU Corp.	3.05%
	RIO AU	Rio Tinto Group	2.92%
	NOVOB DC	Novo Nordisk A/S	2.90%
	9503 JP	The Kansai Electric Power Co. Inc.	2.88%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	2.76%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	2.65%
	ABI BB	Anheuser-Busch InBev SA/NV	2.55%
	SAMPO FH	Sampo PLC	2.50%
	8591 JP	Orix Corp.	2.50%
	ATCOA SS	Atlas Copco AB	2.39%
	6701 JP	NEC Corp.	2.39%
	SIKA SW	Sika AG	2.25%
	7974 JP	Nintendo Co. Ltd.	2.20%
	ITRK LN	Intertek Group PLC	2.17%
	7203 JP	Toyota Motor Corp.	2.15%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.12%
	AI FP	L'Air Liquide S.A.	2.00%
	4452 JP	Kao Corp.	1.96%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.84%
	OR FP	L'Oréal S.A.	1.83%
	BMW GR	Bayerische Motoren Werke AG	1.83%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.74%
	6981 JP	Murata Manufacturing Co. Ltd.	1.68%
	UCG IM	UniCredit SpA	1.62%
	6954 JP	FANUC Corp.	1.59%
	LONN SW	Lonza Group AG	1.18%
	STMPA FP	STMicroelectronics NV	1.11%

Total Equity

97.00%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	3.00%
Total Cash and Other Assets	3.00%
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.
Foreside Fund Services, LLC, Distributor