



# RMB Japan Fund

Holdings as of October 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	8306 JP	Mitsubishi UFJ Financial Group Inc.	6.70%
	8001 JP	ITOCHU Corp.	6.00%
	7203 JP	Toyota Motor Corp.	5.83%
	8801 JP	Mitsui Fudosan Co. Ltd.	4.85%
	7974 JP	Nintendo Co. Ltd.	4.13%
	8766 JP	Tokio Marine Holdings Inc.	4.09%
	8591 JP	Orix Corp.	3.95%
	6923 JP	Stanley Electric Co. Ltd.	3.41%
	7202 JP	Isuzu Motors Ltd.	3.35%
	6501 JP	Hitachi Ltd.	3.20%
	4507 JP	Shionogi & Co. Ltd.	3.06%
	6758 JP	Sony Corp.	3.00%
	6728 JP	ULVAC Inc.	2.98%
	6301 JP	Komatsu Ltd.	2.74%
	8058 JP	Mitsubishi Corp.	2.70%
	4452 JP	Kao Corp.	2.69%
	9503 JP	The Kansai Electric Power Co. Inc.	2.64%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	2.55%
	6981 JP	Murata Manufacturing Co. Ltd.	2.52%
	8316 JP	Sumitomo Mitsui Financial Group Inc.	2.27%
	6954 JP	FANUC Corp.	2.24%
	1605 JP	Inpex Corp.	2.22%
	6098 JP	Recruit Holdings Co. Ltd.	2.15%
	8035 JP	Tokyo Electron Ltd.	2.06%
	6503 JP	Mitsubishi Electric Corp.	2.06%
	6701 JP	NEC Corp.	1.89%
	6861 JP	Keyence Corp.	1.84%
	6869 JP	Systemex Corp.	1.77%
	4568 JP	Daiichi Sankyo Co. Ltd.	1.52%
	6592 JP	Mabuchi Motor Co. Ltd.	1.18%
	5401 JP	Nippon Steel Corp	1.10%
	2875 JP	Toyo Suisan Kaisha Ltd.	1.09%
	9022 JP	Central Japan Railway Co.	1.08%
	9104 JP	Mitsui O.S.K. Lines Ltd.	0.75%
<b>Total Equity</b>			<b>95.64%</b>



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Holdings as of October 31, 2024

	<b>Percent of Total Net Assets</b>
<b>Cash and Other Assets</b>	
FOREIGN CURRENCY AND OTHER ASSETS	4.36%
<b>Total Cash and Other Assets</b>	<b>4.36%</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