

## RMB International Fund Holdings as of November 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity	NION (NI CNA)	N	4.050/
	NOVN SW	Novartis AG	4.95%
	SHEL LN	Shell PLC	4.80%
	CPG LN	Compass Group PLC	4.63%
	SU FP	Schneider Electric SE	4.10%
	AZN LN	AstraZeneca PLC	3.75%
	LSEG LN	London Stock Exchange Group PLC	3.68%
	BA/ LN	BAE Systems PLC	3.60%
	ASML NA	ASML Holding NV	3.57%
	8001 JP	ITOCHU Corp.	3.11%
	INGA NA	ING Groep N.V.	3.05%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	2.92%
		Novo Nordisk A/S	2.91%
	RIO AU	Rio Tinto Group	2.84%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.74%
	LLOY LN	Lloyds Banking Group PLC	2.67%
	7203 JP	Toyota Motor Corp.	2.59%
	6701 JP	NEC Corp.	2.35%
	ABI BB	Anheuser-Busch InBev SA/NV	2.30%
	SAMPO FH	•	2.27%
	ATCOA SS	Atlas Copco AB	2.20%
	8591 JP	Orix Corp.	2.19%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	2.17%
	AI FP	L'Air Liquide S.A.	2.15%
	ITRK LN	Intertek Group PLC	2.09%
	6981 JP	Murata Manufacturing Co. Ltd.	2.06%
	SIKA SW	Sika AG	1.96%
	4452 JP	Kao Corp.	1.92%
	9503 JP	The Kansai Electric Power Co. Inc.	1.86%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.72%
	UCG IM	UniCredit SpA	1.58%
	6954 JP	FANUC Corp.	1.56%
	LONN SW	Lonza Group AG	1.50%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.49%
	7974 JP	Nintendo Co. Ltd.	1.44%
	6503 JP	Mitsubishi Electric Corp.	1.43%
	BMW GR	Bayerische Motoren Werke AG	1.39%
	BARC LN	Barclays PLC	1.27%
	OR FP	L'Oréal S.A.	1.24%
	STMPA FP	STMicroelectronics NV	1.06%

**Total Equity** 97.09%



## **RMB International Fund**

Holdings as of November 30, 2024

		Percent of Total Net Assets
Cash and Other Assets	FOREIGN CURRENCY AND OTHER ASSETS	2.91%
Total Cash and Other Assets		2.91%
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