



RMB International Fund

Holdings as of June 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	3.73%
	ABI BB	Anheuser-Busch InBev SA/NV	3.51%
	ASML NA	ASML Holding NV	3.50%
	SU FP	Schneider Electric SE	3.42%
	INGA NA	ING Groep N.V.	3.39%
	BA/ LN	BAE Systems PLC	3.32%
	AZN LN	AstraZeneca PLC	3.20%
	8001 JP	ITOCHU Corp.	3.12%
	NOVN SW	Novartis AG	2.98%
	CPG LN	Compass Group PLC	2.74%
	BARC LN	Barclays PLC	2.58%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	2.57%
	UCG IM	UniCredit SpA	2.56%
	SIKA SW	Sika AG	2.50%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.46%
	RIO AU	Rio Tinto Group	2.41%
	AI FP	L'Air Liquide S.A.	2.36%
	LSEG LN	London Stock Exchange Group PLC	2.35%
	6503 JP	Mitsubishi Electric Corp.	2.29%
	6701 JP	NEC Corp.	2.24%
	SAMPO FH	Sampo PLC	2.14%
	8591 JP	Orix Corp.	2.06%
	7203 JP	Toyota Motor Corp.	1.99%
	SGO FP	Cie de Saint-Gobain S.A.	1.98%
	ATCOA SS	Atlas Copco AB	1.97%
	SHL GR	Siemens Healthineers AG	1.96%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	1.94%
	6981 JP	Murata Manufacturing Co. Ltd.	1.90%
	4452 JP	Kao Corp.	1.90%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.76%
	9503 JP	The Kansai Electric Power Co. Inc.	1.75%
	LONN SW	Lonza Group AG	1.70%
	OR FP	L'Oréal S.A.	1.63%
	LLOY LN	Lloyds Banking Group PLC	1.63%
	6954 JP	FANUC Corp.	1.49%
	AC FP	Accor SA	1.48%
	BATS LN	British American Tobacco PLC	1.44%
	BMW GR	Bayerische Motoren Werke AG	1.41%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.33%
	ELIS FP	Elis SA	1.28%
	7974 JP	Nintendo Co. Ltd.	1.24%
	STMPA FP	STMicroelectronics NV	1.00%
	EOAN GR	E.ON SE	0.97%
	1299 HK	AIA Group Ltd.	0.73%
Total Equity			95.93%



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		Percent of Total Net Assets
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	4.07%
Total Cash and Other Assets		4.07%
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.

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