



RMB International Fund

Holdings as of August 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	3.85%
	AZN LN	AstraZeneca PLC	3.81%
	INGA NA	ING Groep N.V.	3.74%
	8001 JP	ITOCHU Corp.	3.29%
	ASML NA	ASML Holding NV	3.17%
	ABI BB	Anheuser-Busch InBev SA/NV	3.13%
	SU FP	Schneider Electric SE	3.06%
	NOVN SW	Novartis AG	3.04%
	BA/ LN	BAE Systems PLC	2.96%
	UCG IM	UniCredit SpA	2.88%
	CPG LN	Compass Group PLC	2.88%
	AI FP	L'Air Liquide S.A.	2.69%
	BARC LN	Barclays PLC	2.66%
	6503 JP	Mitsubishi Electric Corp.	2.66%
	RIO AU	Rio Tinto Group	2.51%
	8591 JP	Orix Corp.	2.49%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	2.47%
	LSEG LN	London Stock Exchange Group PLC	2.43%
	SAMPO FH	Sampo PLC	2.39%
	7203 JP	Toyota Motor Corp.	2.18%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	2.14%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.11%
	SIKA SW	Sika AG	2.09%
	SHL GR	Siemens Healthineers AG	2.07%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.05%
	ATCOA SS	Atlas Copco AB	2.04%
	SGO FP	Cie de Saint-Gobain S.A.	2.03%
	6981 JP	Murata Manufacturing Co. Ltd.	2.03%
	9503 JP	The Kansai Electric Power Co. Inc.	2.01%
	4452 JP	Kao Corp.	1.88%
	AC FP	Accor SA	1.75%
	OR FP	L'Oréal S.A.	1.74%
	BATS LN	British American Tobacco PLC	1.68%
	LONN SW	Lonza Group AG	1.65%
	BMW GR	Bayerische Motoren Werke AG	1.62%
	6954 JP	FANUC Corp.	1.49%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.42%
	ELIS FP	Elis SA	1.41%
	EOAN GR	E.ON SE	1.39%
	1299 HK	AIA Group Ltd.	1.34%
	DBS SP	DBS Group Holdings Ltd.	1.27%
	7974 JP	Nintendo Co. Ltd.	1.13%
	6701 JP	NEC Corp.	0.97%
	STMPA FP	STMicroelectronics NV	0.87%
Total Equity			98.47%



RMB International Fund

Holdings as of August 31, 2025

		Percent of Total Net Assets
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	1.53%
Total Cash and Other Assets		1.53%
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