



RMB International Fund

Holdings as of September 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	ASML NA	ASML Holding NV	4.00%
	INGA NA	ING Groep N.V.	3.95%
	SHEL LN	Shell PLC	3.58%
	AZN LN	AstraZeneca PLC	3.52%
	SU FP	Schneider Electric SE	3.37%
	BA/ LN	BAE Systems PLC	3.35%
	8001 JP	ITOCHU Corp.	3.19%
	NOVN SW	Novartis AG	2.96%
	ABI BB	Anheuser-Busch InBev SA/NV	2.86%
	CPG LN	Compass Group PLC	2.78%
	6503 JP	Mitsubishi Electric Corp.	2.75%
	UCG IM	UniCredit SpA	2.73%
	BARC LN	Barclays PLC	2.70%
	AI FP	L'Air Liquide S.A.	2.62%
	RIO AU	Rio Tinto Group	2.58%
	8591 JP	Orix Corp.	2.43%
	SAMPO FH	Sampo PLC	2.30%
	6981 JP	Murata Manufacturing Co. Ltd.	2.30%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.15%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	2.14%
	ATCOA SS	Atlas Copco AB	2.08%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	2.04%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.03%
	BMW GR	Bayerische Motoren Werke AG	2.01%
	9503 JP	The Kansai Electric Power Co. Inc.	1.99%
	SGO FP	Cie de Saint-Gobain S.A.	1.96%
	SHL GR	Siemens Healthineers AG	1.95%
	SIKA SW	Sika AG	1.94%
	LSEG LN	London Stock Exchange Group PLC	1.90%
	BATS LN	British American Tobacco PLC	1.87%
	EOAN GR	E.ON SE	1.74%
	4452 JP	Kao Corp.	1.74%
	AC FP	Accor SA	1.61%
	OR FP	L'Oréal S.A.	1.56%
	DBS SP	DBS Group Holdings Ltd.	1.51%
	LONN SW	Lonza Group AG	1.49%
	6954 JP	FANUC Corp.	1.48%
	ELIS FP	Elis SA	1.43%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.32%
	1299 HK	AIA Group Ltd.	1.30%
	7974 JP	Nintendo Co. Ltd.	1.05%
	6701 JP	NEC Corp.	0.98%
	SDZ SW	Sandoz Group AG	0.96%
	STMPA FP	STMicroelectronics NV	0.87%
Total Equity			97.07%



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		Percent of Total Net Assets
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	2.93%
Total Cash and Other Assets		2.93%
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