



# RMB International Fund

Holdings as of November 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	AZN LN	AstraZeneca PLC	4.07%
	INGA NA	ING Groep N.V.	3.74%
	ASML NA	ASML Holding NV	3.64%
	SHEL LN	Shell PLC	3.54%
	SU FP	Schneider Electric SE	3.41%
	UCG IM	UniCredit SpA	3.38%
	BARC LN	Barclays PLC	3.26%
	8001 JP	ITOCHU Corp.	3.22%
	NOVN SW	Novartis AG	2.88%
	ABI BB	Anheuser-Busch InBev SA/NV	2.83%
	6503 JP	Mitsubishi Electric Corp.	2.77%
	BA/ LN	BAE Systems PLC	2.67%
	RIO AU	Rio Tinto Group	2.66%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	2.46%
	CPG LN	Compass Group PLC	2.45%
	8591 JP	Orix Corp.	2.43%
	6981 JP	Murata Manufacturing Co. Ltd.	2.38%
	AI FP	L'Air Liquide S.A.	2.30%
	9503 JP	The Kansai Electric Power Co. Inc.	2.27%
	SAMPO FH	Sampo PLC	2.25%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.10%
	EOAN GR	E.ON SE	2.02%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.00%
	ATCOA SS	Atlas Copco AB	1.99%
	BATS LN	British American Tobacco PLC	1.97%
	BMW GR	Bayerische Motoren Werke AG	1.95%
	MUV2 GR	Münchener Rückversicherungs-Gesellschaft	1.93%
	LSEG LN	London Stock Exchange Group PLC	1.86%
	AC FP	Accor SA	1.75%
	DBS SP	DBS Group Holdings Ltd.	1.73%
	SGO FP	Cie de Saint-Gobain S.A.	1.73%
	SHL GR	Siemens Healthineers AG	1.71%
	6954 JP	FANUC Corp.	1.58%
	4452 JP	Kao Corp.	1.54%
	OR FP	L'Oréal S.A.	1.50%
	LONN SW	Lonza Group AG	1.47%
	1299 HK	AIA Group Ltd.	1.35%
	ELIS FP	Elis SA	1.35%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.19%
	6701 JP	NEC Corp.	1.11%
	SDZ SW	Sandoz Group AG	1.09%
	STMPA FP	STMicroelectronics NV	1.09%
	7974 JP	Nintendo Co. Ltd.	0.99%
	ENR GR	Siemens Energy AG	0.75%
<b>Total Equity</b>			<b>96.37%</b>



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		Percent of Total Net Assets
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Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	3.63%
<b>Total Cash and Other Assets</b>		<b>3.63%</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