



RMB International Fund

Holdings as of November 30, 2025

Investment Type			Percent of Total Net Assets
Description	Ticker	Security Long Description	
Equity			
	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%

Total Equity

96.37%



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**Percent of
Total Net Assets**

Cash and Other Assets

FOREIGN CURRENCY AND OTHER ASSETS	3.63%
Total Cash and Other Assets	3.63%
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