



RMB International Fund

Holdings as of December 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	AZN LN	AstraZeneca PLC	3.92%
	INGA NA	ING Groep N.V.	3.90%
	UCG IM	UniCredit SpA	3.62%
	ASML NA	ASML Holding NV	3.57%
	BARC LN	Barclays PLC	3.54%
	SU FP	Schneider Electric SE	3.45%
	SHEL LN	Shell PLC	3.42%
	8001 JP	ITOCHU Corp.	3.26%
	ABI BB	Anheuser-Busch InBev SA/NV	3.09%
	BA/ LN	BAE Systems PLC	3.02%
	NOVN SW	Novartis AG	2.93%
	RIO AU	Rio Tinto Group	2.88%
	8591 JP	Orix Corp.	2.50%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	2.42%
	6503 JP	Mitsubishi Electric Corp.	2.41%
	CPG LN	Compass Group PLC	2.38%
	SAMPO FH	Sampo PLC	2.35%
	6981 JP	Murata Manufacturing Co. Ltd.	2.30%
	AI FP	L'Air Liquide S.A.	2.18%
	EOAN GR	E.ON SE	2.07%
	SGO FP	Cie de Saint-Gobain S.A.	2.02%
	BATS LN	British American Tobacco PLC	2.02%
	9503 JP	The Kansai Electric Power Co. Inc.	2.01%
	ATCOA SS	Atlas Copco AB	2.01%
	SHL GR	Siemens Healthineers AG	2.00%
	BMW GR	Bayerische Motoren Werke AG	2.00%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.95%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	1.95%
	MUV2 GY	Munchener Ruckversicherungs-Gesellschaft AG	1.94%
	AC FP	Accor SA	1.87%
	6954 JP	FANUC Corp.	1.85%
	LSEG LN	London Stock Exchange Group PLC	1.83%
	DBS SP	DBS Group Holdings Ltd.	1.74%
	OR FP	L'Oréal S.A.	1.71%
	4452 JP	Kao Corp.	1.70%
	LONN SW	Lonza Group AG	1.64%
	SDZ SW	Sandoz Group AG	1.45%
	ELIS FP	Elis SA	1.29%
	1299 HK	AIA Group Ltd.	1.28%
	STMPA FP	STMicroelectronics NV	1.19%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.12%
	ENR GR	Siemens Energy AG	0.99%
	7974 JT	Nintendo Co. Ltd.	0.76%
	6701 JP	NEC Corp.	0.46%
Total Equity			98.00%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	2.00%
Total Cash and Other Assets	2.00%
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