



# RMB International Fund

Holdings as of January 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	ASML NA	ASML Holding NV	3.73%
	AZN LN	AstraZeneca PLC	3.72%
	BA/ LN	BAE Systems PLC	3.72%
	INGA NA	ING Groep N.V.	3.54%
	BARC LN	Barclays PLC	3.48%
	SU FP	Schneider Electric SE	3.41%
	SHEL LN	Shell PLC	3.36%
	UCG IM	UniCredit SpA	3.36%
	ABI BB	Anheuser-Busch InBev SA/NV	3.27%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	3.13%
	8001 JP	ITOCHU Corp.	3.12%
	RIO AU	Rio Tinto Group	2.90%
	NOVN SW	Novartis AG	2.65%
	6503 JP	Mitsubishi Electric Corp.	2.44%
	ATCOA SS	Atlas Copco AB	2.20%
	EOAN GR	E.ON SE	2.19%
	6981 JP	Murata Manufacturing Co. Ltd.	2.14%
	CPG LN	Compass Group PLC	2.13%
	AI FP	L'Air Liquide S.A.	2.05%
	BATS LN	British American Tobacco PLC	2.03%
	DBS SP	DBS Group Holdings Ltd.	1.99%
	8591 JP	Orix Corp.	1.94%
	9503 JP	The Kansai Electric Power Co. Inc.	1.93%
	4452 JP	Kao Corp.	1.93%
	LONN SW	Lonza Group AG	1.89%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.86%
	SGO FP	Cie de Saint-Gobain S.A.	1.85%
	SAMPO FH	Sampo PLC	1.80%
	SHL GR	Siemens Healthineers AG	1.80%
	BMW GR	Bayerische Motoren Werke AG	1.79%
	OR FP	L'Oréal S.A.	1.72%
	AC FP	Accor SA	1.70%
	1299 HK	AIA Group Ltd.	1.60%
	MC FP	LVMH Moët Hennessy Louis Vuitton SE	1.57%
	SDZ SW	Sandoz Group AG	1.49%
	MUV2 GY	Munchener Ruckversicherungs-Gesellschaft AG	1.41%
	LSEG LN	London Stock Exchange Group PLC	1.34%
	6954 JP	FANUC Corp.	1.30%
	ELIS FP	Elis SA	1.25%
	STMPA FP	STMicroelectronics NV	1.22%
	ENR GR	Siemens Energy AG	1.14%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.02%
	7532 JP	Pan Pacific International Holdings Corp.	0.97%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	0.87%
<b>Total Equity</b>			<b>95.93%</b>



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Holdings as of January 31, 2026

	Percent of Total Net Assets
<b>Cash and Other Assets</b>	
FOREIGN CURRENCY AND OTHER ASSETS	4.07%
<b>Total Cash and Other Assets</b>	<b>4.07%</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