



RMB International Fund

Holdings as of February 28, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	AZN LN	AstraZeneca PLC	3.81%
	ABI BB	Anheuser-Busch InBev SA/NV	3.60%
	BA/ LN	BAE Systems PLC	3.55%
	SU FP	Schneider Electric SE	3.52%
	SHEL LN	Shell PLC	3.32%
	RIO AU	Rio Tinto Group	3.32%
	8001 JP	ITOCHU Corp.	3.20%
	ASML NA	ASML Holding NV	2.96%
	INGA NA	ING Groep N.V.	2.93%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	2.91%
	UCG IM	UniCredit SpA	2.79%
	NOVN SW	Novartis AG	2.72%
	6503 JP	Mitsubishi Electric Corp.	2.69%
	BARC LN	Barclays PLC	2.65%
	6981 JP	Murata Manufacturing Co. Ltd.	2.49%
	CPG LN	Compass Group PLC	2.46%
	AI FP	L'Air Liquide S.A.	2.24%
	EOAN GR	E.ON SE	2.17%
	8801 JP	Mitsui Fudosan Co. Ltd.	2.14%
	SAMPO FH	Sampo PLC	2.12%
	ATCOA SS	Atlas Copco AB	2.08%
	8591 JP	Orix Corp.	2.03%
	9503 JP	The Kansai Electric Power Co. Inc.	1.98%
	BATS LN	British American Tobacco PLC	1.90%
	LONN SW	Lonza Group AG	1.90%
	4452 JP	Kao Corp.	1.86%
	SHL GR	Siemens Healthineers AG	1.83%
	AC FP	Accor SA	1.77%
	DBS SP	DBS Group Holdings Ltd.	1.75%
	OR FP	L'Oréal S.A.	1.73%
	SGO FP	Cie de Saint-Gobain S.A.	1.72%
	SDZ SW	Sandoz Group AG	1.66%
	BMW GR	Bayerische Motoren Werke AG	1.65%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	1.40%
	1299 HK	AIA Group Ltd.	1.39%
	MUV2 GY	Munchener Ruckversicherungs-Gesellschaft AG	1.38%
	6954 JP	FANUC Corp.	1.33%
	STMPA FP	STMicroelectronics NV	1.30%
	ELIS FP	Elis SA	1.25%
	ENR GR	Siemens Energy AG	1.17%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.11%
	7532 JP	Pan Pacific International Holdings Corp.	0.99%
	BAS GR	BASF SE	0.90%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	0.77%
Total Equity			94.44%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	5.56%
Total Cash and Other Assets	5.56%
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