



RMB International Fund

Holdings as of March 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	4.35%
	AZN LN	AstraZeneca PLC	4.00%
	BA/ LN	BAE Systems PLC	3.92%
	ABI BB	Anheuser-Busch InBev SA/NV	3.45%
	RIO AU	Rio Tinto Group	3.41%
	SU FP	Schneider Electric SE	3.26%
	8001 JP	ITOCHU Corp.	3.23%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	3.08%
	INGA NA	ING Groep N.V.	2.99%
	ASML NA	ASML Holding NV	2.92%
	NOVN SW	Novartis AG	2.80%
	BARC LN	Barclays PLC	2.77%
	UCG IM	UniCredit SpA	2.70%
	CPG LN	Compass Group PLC	2.62%
	AI FP	L'Air Liquide S.A.	2.62%
	6503 JP	Mitsubishi Electric Corp.	2.28%
	BATS LN	British American Tobacco PLC	2.23%
	SAMPO FH	Sampo PLC	2.21%
	EOAN GR	E.ON SE	2.20%
	ATCOA SS	Atlas Copco AB	2.11%
	DBS SP	DBS Group Holdings Ltd.	2.09%
	6981 JP	Murata Manufacturing Co. Ltd.	2.08%
	9503 JP	The Kansai Electric Power Co. Inc.	1.96%
	LONN SW	Lonza Group AG	1.95%
	8591 JP	Orix Corp.	1.85%
	4452 JP	Kao Corp.	1.84%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.82%
	OR FP	L'Oréal S.A.	1.78%
	1299 HK	AIA Group Ltd.	1.74%
	BMW GR	Bayerische Motoren Werke AG	1.73%
	AC FP	Accor SA	1.72%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.71%
	SHL GR	Siemens Healthineers AG	1.69%
	STMPA FP	STMicroelectronics NV	1.61%
	SDZ SW	Sandoz Group AG	1.59%
	SGO FP	Cie de Saint-Gobain S.A.	1.51%
	ELIS FP	Elis SA	1.50%
	7532 JP	Pan Pacific International Holdings Corp.	1.49%
	BAS GR	BASF SE	1.28%
	ENR GR	Siemens Energy AG	1.20%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.04%
	MUV2 GY	Munchener Ruckversicherungs-Gesellschaft AG	1.04%
	6954 JP	FANUC Corp.	1.03%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	0.77%
Total Equity			97.14%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	2.86%
Total Cash and Other Assets	2.86%
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