



RMB International Fund

Holdings as of April 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	3.99%
	AZN LN	AstraZeneca PLC	3.63%
	SU FP	Schneider Electric SE	3.56%
	BA/ LN	BAE Systems PLC	3.48%
	RIO AU	Rio Tinto Group	3.44%
	ABI BB	Anheuser-Busch InBev SA/NV	3.22%
	INGA NA	ING Groep N.V.	3.11%
	BARC LN	Barclays PLC	3.11%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	3.05%
	ASML NA	ASML Holding NV	2.96%
	UCG IM	UniCredit SpA	2.95%
	8001 JP	ITOCHU Corp.	2.94%
	6981 JP	Murata Manufacturing Co. Ltd.	2.87%
	STMPA FP	STMicroelectronics NV	2.66%
	6503 JP	Mitsubishi Electric Corp.	2.62%
	AI FP	L'Air Liquide S.A.	2.55%
	NOVN SW	Novartis AG	2.52%
	CPG LN	Compass Group PLC	2.48%
	ATCOA SS	Atlas Copco AB	2.15%
	EOAN GR	E.ON SE	2.09%
	DBS SP	DBS Group Holdings Ltd.	2.02%
	SAMPO FH	Sampo PLC	2.00%
	8591 JP	Orix Corp.	1.96%
	BATS LN	British American Tobacco PLC	1.82%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.81%
	9503 JP	The Kansai Electric Power Co. Inc.	1.77%
	LONN SW	Lonza Group AG	1.75%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.75%
	AC FP	Accor SA	1.66%
	4452 JP	Kao Corp.	1.64%
	1299 HK	AIA Group Ltd.	1.61%
	BMW GR	Bayerische Motoren Werke AG	1.60%
	SGO FP	Cie de Saint-Gobain S.A.	1.57%
	ELIS FP	Elis SA	1.53%
	SDZ SW	Sandoz Group AG	1.52%
	SHL GR	Siemens Healthineers AG	1.52%
	ENR GR	Siemens Energy AG	1.37%
	7532 JP	Pan Pacific International Holdings Corp.	1.29%
	BAS GR	BASF SE	1.25%
	6954 JP	FANUC Corp.	1.22%
	OR FP	L'Oréal S.A.	1.03%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.02%
	MUV2 GY	Munchener Ruckversicherungs-Gesellschaft AG	0.92%
	SAP GR	SAP SE	0.90%
	SE	Sea Ltd.	0.47%
Total Equity			96.36%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	3.64%
Total Cash and Other Assets	3.64%
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