



RMB International Fund

Holdings as of May 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	ASML NA	ASML Holding NV	4.00%
	SHEL LN	Shell PLC	3.88%
	AZN LN	AstraZeneca PLC	3.63%
	RIO AU	Rio Tinto Group	3.58%
	6981 JP	Murata Manufacturing Co. Ltd.	3.56%
	SU FP	Schneider Electric SE	3.35%
	ABI BB	Anheuser-Busch InBev SA/NV	3.25%
	BA/ LN	BAE Systems PLC	3.25%
	INGA NA	ING Groep N.V.	3.18%
	UCG IM	UniCredit SpA	3.15%
	BARC LN	Barclays PLC	3.08%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	3.05%
	8001 JP	ITOCHU Corp.	2.98%
	NOVN SW	Novartis AG	2.72%
	CPG LN	Compass Group PLC	2.69%
	6503 JP	Mitsubishi Electric Corp.	2.53%
	STMPA FP	STMicroelectronics NV	2.47%
	AI FP	L'Air Liquide S.A.	2.33%
	8591 JP	Orix Corp.	2.17%
	DBS SP	DBS Group Holdings Ltd.	2.06%
	ATCOA SS	Atlas Copco AB	2.04%
	SGO FP	Cie de Saint-Gobain S.A.	2.02%
	ELIS FP	Elis SA	2.01%
	9503 JP	The Kansai Electric Power Co. Inc.	1.99%
	SAMPO FH	Sampo PLC	1.94%
	EOAN GR	E.ON SE	1.91%
	1299 HK	AIA Group Ltd.	1.84%
	BATS LN	British American Tobacco PLC	1.82%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.82%
	SDZ SW	Sandoz Group AG	1.76%
	AC FP	Accor SA	1.75%
	LONN SW	Lonza Group AG	1.74%
	4452 JP	Kao Corp.	1.60%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.46%
	BMW GR	Bayerische Motoren Werke AG	1.45%
	SAP GR	SAP SE	1.33%
	6954 JP	FANUC Corp.	1.29%
	7532 JP	Pan Pacific International Holdings Corp.	1.19%
	ENR GR	Siemens Energy AG	1.17%
	BAS GR	BASF SE	1.10%
	OR FP	L'Oréal S.A.	1.01%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	0.94%
	SE	Sea Ltd.	0.93%
Total Equity			97.03%



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	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	2.97%
Total Cash and Other Assets	2.97%
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