



RMB International Fund

Holdings as of June 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	ASML NA	ASML Holding NV	4.90%
	SHEL LN	Shell PLC	3.80%
	AZN LN	AstraZeneca PLC	3.65%
	BARC LN	Barclays PLC	3.64%
	SU FP	Schneider Electric SE	3.49%
	ABI BB	Anheuser-Busch InBev SA/NV	3.35%
	UCG IM	UniCredit SpA	3.26%
	INGA NA	ING Groep N.V.	3.24%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	3.23%
	RIO AU	Rio Tinto Group	3.22%
	NOVN SW	Novartis AG	2.82%
	8001 JP	ITOCHU Corp.	2.81%
	CPG LN	Compass Group PLC	2.70%
	6981 JP	Murata Manufacturing Co. Ltd.	2.61%
	SGO FP	Cie de Saint-Gobain S.A.	2.48%
	AI FP	L'Air Liquide S.A.	2.46%
	DBS SP	DBS Group Holdings Ltd.	2.37%
	STMPA FP	STMicroelectronics NV	2.36%
	ATCOA SS	Atlas Copco AB	2.16%
	8591 JP	Orix Corp.	2.11%
	BA/ LN	BAE Systems PLC	2.07%
	AC FP	Accor SA	2.04%
	6503 JP	Mitsubishi Electric Corp.	1.98%
	ELIS FP	Elis SA	1.97%
	SAMPO FH	Sampo PLC	1.93%
	9503 JP	The Kansai Electric Power Co. Inc.	1.92%
	SDZ SW	Sandoz Group AG	1.89%
	EOAN GR	E.ON SE	1.85%
	LONN SW	Lonza Group AG	1.83%
	BATS LN	British American Tobacco PLC	1.82%
	4452 JP	Kao Corp.	1.66%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.65%
	1299 HK	AIA Group Ltd.	1.61%
	SAP GR	SAP SE	1.53%
	SE	Sea Ltd.	1.53%
	6954 JP	FANUC Corp.	1.47%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.37%
	BMW GR	Bayerische Motoren Werke AG	1.23%
	ENR GR	Siemens Energy AG	1.18%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.10%
	7532 JP	Pan Pacific International Holdings Corp.	1.10%
	OR FP	L'Oréal S.A.	1.00%
	BAS GR	BASF SE	0.99%
Total Equity			97.38%



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		Percent of Total Net Assets
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	2.62%
Total Cash and Other Assets		2.62%
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