



RMB International Fund

Holdings as of July 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	4.46%
	ASML NA	ASML Holding NV	4.06%
	BARC LN	Barclays PLC	3.72%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	3.60%
	INGA NA	ING Groep N.V.	3.59%
	ABI BB	Anheuser-Busch InBev SA/NV	3.51%
	UCG IM	UniCredit SpA	3.42%
	AZN LN	AstraZeneca PLC	3.31%
	RIO AU	Rio Tinto Group	3.18%
	8001 JP	ITOCHU Corp.	3.08%
	SU FP	Schneider Electric SE	3.01%
	NOVN SW	Novartis AG	2.82%
	DBS SP	DBS Group Holdings Ltd.	2.69%
	CPG LN	Compass Group PLC	2.65%
	SGO FP	Cie de Saint-Gobain S.A.	2.56%
	AI FP	L'Air Liquide S.A.	2.44%
	BA/ LN	BAE Systems PLC	2.39%
	ATCOA SS	Atlas Copco AB	2.24%
	8591 JP	Orix Corp.	2.23%
	EOAN GR	E.ON SE	2.18%
	1299 HK	AIA Group Ltd.	2.11%
	9503 JP	The Kansai Electric Power Co. Inc.	2.05%
	SAMPO FH	Sampo PLC	2.03%
	4452 JP	Kao Corp.	1.96%
	6503 JP	Mitsubishi Electric Corp.	1.93%
	LONN SW	Lonza Group AG	1.89%
	AC FP	Accor SA	1.82%
	ELIS FP	Elis SA	1.82%
	SAP GR	SAP SE	1.81%
	BATS LN	British American Tobacco PLC	1.78%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.73%
	SDZ SW	Sandoz Group AG	1.70%
	STMPA FP	STMicroelectronics NV	1.70%
	SE	Sea Ltd.	1.69%
	6981 JP	Murata Manufacturing Co. Ltd.	1.65%
	6954 JP	FANUC Corp.	1.29%
	BMW GR	Bayerische Motoren Werke AG	1.28%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.23%
	7532 JP	Pan Pacific International Holdings Corp.	1.23%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.12%
	BAS GR	BASF SE	1.07%
	ENR GR	Siemens Energy AG	1.05%
	OR FP	L'Oréal S.A.	1.02%
Total Equity			98.08%



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Holdings as of July 31, 2026

		Percent of Total Net Assets
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	1.92%
Total Cash and Other Assets		1.92%
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