RMB International Fund

Holdings as of September 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	SHEL LN	Shell PLC	4.98%
	ASML NA	ASML Holding NV	4.51%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	3.83%
	8001 JP	ITOCHU Corp.	3.49%
	INGA NA	ING Groep N.V.	3.49%
	UCG IM	UniCredit SpA	3.26%
	BARC LN	Barclays PLC	3.15%
	RIO AU	Rio Tinto Group	3.12%
	ABI BB	Anheuser-Busch InBev SA/NV	3.04%
	SU FP	Schneider Electric SE	3.00%
	DBS SP	DBS Group Holdings Ltd.	2.88%
	NOVN SW	Novartis AG	2.84%
	AZN LN	AstraZeneca PLC	2.65%
	CPG LN	Compass Group PLC	2.51%
	AI FP	L'Air Liquide S.A.	2.44%
	9503 JP	The Kansai Electric Power Co. Inc.	2.37%
	BA/ LN	BAE Systems PLC	2.23%
	ATCOA SS	Atlas Copco AB	2.21%
	SGO FP	Cie de Saint-Gobain S.A.	2.16%
	4452 JP	Kao Corp.	2.15%
	SAP GR	SAP SE	2.10%
	6981 JP	Murata Manufacturing Co. Ltd.	2.07%
	1299 HK	AIA Group Ltd.	1.98%
	STMPA FP	STMicroelectronics NV	1.97%
	EOAN GR	E.ON SE	1.96%
	8591 JP	Orix Corp.	1.91%
	LONN SW	Lonza Group AG	1.89%
	SAMPO FH	Sampo PLC	1.85%
	AC FP	Accor SA	1.85%
	6503 JP	Mitsubishi Electric Corp.	1.82%
	SDZ SW	Sandoz Group AG	1.79%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.68%
	BATS LN	British American Tobacco PLC	1.63%
	SE	Sea Ltd.	1.58%
	ELIS FP	Elis SA	1.57%
	6758 JP	Sony Corp.	1.46%
	UBSG SW	UBS Group AG	1.37%
	ENR GR	Siemens Energy AG	1.29%
	6954 JP	FANUC Corp.	1.23%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	1.21%
	388 HK	Hong Kong Exchanges and Clearing Ltd.	1.18%
	BAS GR	BASF SE	1.07%
	OR FP	L'Oréal S.A.	1.00%
Total Equity			**97.75%**

RMB International Fund

Holdings as of September 30, 2026

	Percent of Total Net Assets
Cash and Other Assets	
FOREIGN CURRENCY AND OTHER ASSETS	2.25%
Total Cash and Other Assets	**2.25%**
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.

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