



# RMB Mendon Financial Services Fund

Holdings as of September 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EOBK	Equity Bancshares Inc.	6.43%
	NYCB	New York Community Bancorp Inc.	6.05%
	FBMS	The First Bancshares Inc.	6.00%
	USCB	USCB Financial Holdings Inc.	5.17%
	BFST	Business First Bancshares Inc.	4.46%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	4.44%
	BY	Byline Bancorp Inc.	4.39%
	OBK	Origin Bancorp Inc.	4.20%
	VBTX	Veritex Holdings Inc.	3.73%
	CCB	Coastal Financial Corp.	3.44%
	VBNK	VersaBank	2.94%
	FRST	Primis Financial Corp.	2.90%
	FBK	FB Financial Corp.	2.53%
	PFS	Provident Financial Services Inc.	2.41%
	SSB	South State Corp.	2.40%
	AGNC	AGNC Investment Corp.	2.24%
	FIBK	First Interstate BancSystem Inc.	2.22%
	STEL	Stellar Bancorp Inc.	2.22%
	ABCB	Ameris Bancorp	2.05%
	SSBK	Southern States Bancshares Inc.	1.88%
	CIVB	Civista Bancshares Inc.	1.84%
	LOB	Live Oak Bancshares Inc.	1.72%
	AUB	Atlantic Union Bankshares Corp.	1.71%
	SNV	Synovus Financial Corp.	1.65%
	FHN	First Horizon Corp.	1.64%
	OSBC	Old Second Bancorp Inc.	1.62%
	AMTB	Amerant Bancorp Inc.	1.60%
	RNST	Renasant Corp.	1.55%
	OCFC	OceanFirst Financial Corp.	1.29%
	HOMB	Home Bancshares Inc.	1.24%
	NIC	Nicolet Bankshares Inc.	1.24%
	WFC	Wells Fargo & Co.	1.21%
	FBP	First BanCorp.	1.20%
	SHBI	Shore Bancshares Inc.	1.19%
	LBAI	Lakeland Bancorp Inc.	1.12%
	WTFC	Wintrust Financial Corp.	1.12%
	TFIN	Triumph Financial Inc.	0.96%
	SMBK	SmartFinancial Inc.	0.95%
	CBAN	Colony Bankcorp Inc.	0.83%
	NBTB	NBT Bancorp Inc.	0.75%
	CADE	Cadence Bancorporation	0.50%
	UCBI	United Community Banks Inc.	0.45%
	VLY	Valley National Bancorp	0.38%
<b>Total Equity</b>			<b>99.88%</b>



# RMB Mendon Financial Services Fund

Holdings as of September 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.26%
<b>Total Cash and Other Assets</b>			<b>0.26%</b>

## Options

ABCB	231020C00045000	AMERIS B CLL OPT 10/23 45	0.00%
FBK	240119C00035000	FB FINAN CLL OPT 01/24 35	0.00%
FBK	231020C00035000	FB FINAN CLL OPT 10/23 35	0.00%
SSB	231215C00080000	SOUTHSTA CLL OPT 12/23 80	0.00%
LOB	231215C00040000	LIVE OAK CLL OPT 12/23 40	0.00%
ABCB	231020C00040000	AMERIS B CLL OPT 10/23 40	-0.01%
WFC	240621C00050000	WELLS FA CLL OPT 06/24 50	-0.02%
ABCB	240119C00045000	AMERIS B CLL OPT 01/24 45	-0.03%
WTFC	231215C00075000	WINTRUST CLL OPT 12/23 75	-0.07%

<b>Total Options</b>	<b>-0.13%</b>
----------------------	---------------

<b>Total Portfolio</b>	<b>100.00%</b>
------------------------	----------------

**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](http://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.

Forside Fund Services, LLC, Distributor