



RMB Mendon Financial Services Fund

Holdings as of October 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.75%
	FBMS	The First Bancshares Inc.	5.63%
	USCB	USCB Financial Holdings Inc.	5.52%
	NYCB	New York Community Bancorp Inc.	5.29%
	FRST	Primis Financial Corp.	5.28%
	BFST	Business First Bancshares Inc.	4.85%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	4.70%
	BY	Byline Bancorp Inc.	4.41%
	OBK	Origin Bancorp Inc.	3.95%
	VBTX	Veritex Holdings Inc.	3.74%
	FHN	First Horizon Corp.	3.33%
	CCB	Coastal Financial Corp.	3.11%
	VBNK	VersaBank	2.99%
	FBK	FB Financial Corp.	2.73%
	WFC	Wells Fargo & Co.	2.47%
	PFS	Provident Financial Services Inc.	2.32%
	ABCB	Ameris Bancorp	2.08%
	STEL	Stellar Bancorp Inc.	2.02%
	SSBK	Southern States Bancshares Inc.	2.02%
	CIVB	Civista Bancshares Inc.	1.81%
	LOB	Live Oak Bancshares Inc.	1.79%
	AUB	Atlantic Union Bankshares Corp.	1.79%
	AMTB	Amerant Bancorp Inc.	1.75%
	OSBC	Old Second Bancorp Inc.	1.68%
	AX	Axos Financial Inc.	1.68%
	CADE	Cadence Bancorporation	1.31%
	BANC	Banc of California Inc.	1.30%
	BAC	Bank of America Corp.	1.23%
	SHBI	Shore Bancshares Inc.	1.21%
	WTFC	Wintrust Financial Corp.	1.16%
	RNST	Renasant Corp.	1.13%
	NIC	Nicolet Bankshares Inc.	1.13%
	LBAI	Lakeland Bancorp Inc.	1.05%
	SSB	South State Corp.	1.02%
	SMBK	SmartFinancial Inc.	0.97%
	TFIN	Triumph Financial Inc.	0.97%
	HOMB	Home Bancshares Inc.	0.95%
	CBAN	Colony Bankcorp Inc.	0.86%
	NBTB	NBT Bancorp Inc.	0.83%
	OCFC	OceanFirst Financial Corp.	0.59%
	UCBI	United Community Banks Inc.	0.41%
	VLY	Valley National Bancorp	0.36%
Total Equity			100.16%



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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Cash and Other Assets			
		CASH AND OTHER ASSETS	0.12%
Total Cash and Other Assets			0.12%

Options

CADE 240621C00025000	CADENCE CLL OPT 06/24 25	0.00%
LOB 231215C00040000	LIVE OAK CLL OPT 12/23 40	0.00%
SSB 231215C00080000	SOUTHSTA CLL OPT 12/23 80	0.00%
ABCB 240119C00045000	AMERIS B CLL OPT 01/24 45	-0.01%
FBK 240119C00035000	FB FINAN CLL OPT 01/24 35	-0.01%
WFC 240621C00050000	WELLS FA CLL OPT 06/24 50	-0.01%
FBK 240419C00035000	FB FINAN CLL OPT 04/24 35	-0.02%
BAC 240920C00030000	BANK OF CLL OPT 09/24 30	-0.02%
WFC 240920C00050000	WELLS FA CLL OPT 09/24 50	-0.03%
LOB 240315C00035000	LIVE OAK CLL OPT 03/24 35	-0.04%
CADE 240621C00022500	CADENCE CLL OPT 06/24 22.500	-0.04%
WTFC 231215C00075000	WINTRUST CLL OPT 12/23 75	-0.04%
FBK 240419C00030000	FB FINAN CLL OPT 04/24 30	-0.05%

Total Options	-0.27%
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Total Portfolio	100.00%
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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.

Forside Fund Services, LLC, Distributor