



# RMB Mendon Financial Services Fund

Holdings as of November 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EQBK	Equity Bancshares Inc.	6.59%
	FBMS	The First Bancshares Inc.	5.59%
	USCB	USCB Financial Holdings Inc.	5.57%
	FRST	Primis Financial Corp.	5.29%
	NYCB	New York Community Bancorp Inc.	4.91%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	4.83%
	BFST	Business First Bancshares Inc.	4.70%
	BY	Byline Bancorp Inc.	4.35%
	OBK	Origin Bancorp Inc.	3.97%
	VBTX	Veritex Holdings Inc.	3.89%
	CCB	Coastal Financial Corp.	3.06%
	FHN	First Horizon Corp.	2.97%
	FBK	FB Financial Corp.	2.92%
	VBNK	VersaBank	2.87%
	WFC	Wells Fargo & Co.	2.59%
	PFS	Provident Financial Services Inc.	2.35%
	ABCB	Ameris Bancorp	2.23%
	STEL	Stellar Bancorp Inc.	2.08%
	SSBK	Southern States Bancshares Inc.	2.04%
	LOB	Live Oak Bancshares Inc.	1.95%
	AMTB	Amerant Bancorp Inc.	1.86%
	CIVB	Civista Bancshares Inc.	1.82%
	OSBC	Old Second Bancorp Inc.	1.64%
	CADE	Cadence Bancorporation	1.45%
	BANC	Banc of California Inc.	1.34%
	AUB	Atlantic Union Bankshares Corp.	1.33%
	BAC	Bank of America Corp.	1.33%
	SHBI	Shore Bancshares Inc.	1.32%
	WTFC	Wintrust Financial Corp.	1.24%
	RNST	Renasant Corp.	1.19%
	AX	Axos Financial Inc.	1.11%
	LBAI	Lakeland Bancorp Inc.	1.08%
	SSB	South State Corp.	1.07%
	NIC	Nicolet Bankshares Inc.	1.07%
	TFIN	Triumph Financial Inc.	0.99%
	HOMB	Home Bancshares Inc.	0.97%
	SMBK	SmartFinancial Inc.	0.93%
	CBAN	Colony Bankcorp Inc.	0.87%
	NBTB	NBT Bancorp Inc.	0.83%
	OCFC	OceanFirst Financial Corp.	0.60%
	AGNC	AGNC Investment Corp.	0.51%
	UCBI	United Community Banks Inc.	0.43%
	VLY	Valley National Bancorp	0.40%
<b>Total Equity</b>			<b>100.12%</b>



# RMB Mendon Financial Services Fund

Holdings as of November 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.62%
<b>Total Cash and Other Assets</b>			<b>0.62%</b>

## Options

SSB 231215C00080000	SOUTHSTA CLL OPT 12/23 80	0.00%
FBK 240119C00035000	FB FINAN CLL OPT 01/24 35	-0.02%
WFC 240621C00050000	WELLS FA CLL OPT 06/24 50	-0.02%
ABCB 240119C00045000	AMERIS B CLL OPT 01/24 45	-0.02%
LOB 240315C00035000	LIVE OAK CLL OPT 03/24 35	-0.02%
TFIN 240517C00070000	TRIUMPH CLL OPT 05/24 70	-0.05%
BAC 240920C00030000	BANK OF CLL OPT 09/24 30	-0.05%
LOB 240621C00035000	LIVE OAK CLL OPT 06/24 35	-0.06%
CADE 240621C00022500	CADENCE CLL OPT 06/24 22.500	-0.06%
WFC 240920C00050000	WELLS FA CLL OPT 09/24 50	-0.06%
CADE 240621C00025000	CADENCE CLL OPT 06/24 25	-0.07%
FBK 240419C00035000	FB FINAN CLL OPT 04/24 35	-0.07%
FBK 240419C00030000	FB FINAN CLL OPT 04/24 30	-0.08%
WTFC 231215C00075000	WINTRUST CLL OPT 12/23 75	-0.16%

<b>Total Options</b>	<b>-0.74%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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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](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