



RMB Mendon Financial Services Fund

Holdings as of December 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EOBK	Equity Bancshares Inc.	6.84%
	FRST	Primis Financial Corp.	5.81%
	FBMS	The First Bancshares Inc.	5.55%
	BFST	Business First Bancshares Inc.	4.97%
	USCB	USCB Financial Holdings Inc.	4.30%
	BY	Byline Bancorp Inc.	4.16%
	VBTX	Veritex Holdings Inc.	4.11%
	NYCB	New York Community Bancorp Inc.	3.87%
	OBK	Origin Bancorp Inc.	3.86%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	3.63%
	VBNK	VersaBank	3.47%
	FBK	FB Financial Corp.	3.01%
	AGNC	AGNC Investment Corp.	2.97%
	FHN	First Horizon Corp.	2.86%
	PFS	Provident Financial Services Inc.	2.73%
	CCB	Coastal Financial Corp.	2.69%
	WFC	Wells Fargo & Co.	2.48%
	ABCB	Ameris Bancorp	2.41%
	LOB	Live Oak Bancshares Inc.	2.29%
	SSBK	Southern States Bancshares Inc.	2.07%
	NLY	Annaly Capital Management Inc.	1.95%
	CIVB	Civista Bancshares Inc.	1.86%
	AMTB	Amerant Bancorp Inc.	1.80%
	STEL	Stellar Bancorp Inc.	1.76%
	OSBC	Old Second Bancorp Inc.	1.56%
	CADE	Cadence Bancorporation	1.49%
	SHBI	Shore Bancshares Inc.	1.37%
	BAC	Bank of America Corp.	1.27%
	LBAI	Lakeland Bancorp Inc.	1.12%
	NIC	Nicolet Bankshares Inc.	1.01%
	TFIN	Triumph Financial Inc.	1.01%
	BANC	Banc of California Inc.	0.99%
	CBAN	Colony Bankcorp Inc.	0.94%
	SMBK	SmartFinancial Inc.	0.93%
	AUB	Atlantic Union Bankshares Corp.	0.92%
	RNST	Renasant Corp.	0.85%
	NBTB	NBT Bancorp Inc.	0.85%
	OCFC	OceanFirst Financial Corp.	0.66%
	VLY	Valley National Bancorp	0.55%
	SSB	South State Corp.	0.53%
	UCBI	United Community Banks Inc.	0.44%
	MYFW	First Western Financial Inc.	0.20%
	LNKB	LINKBANCORP Inc.	0.13%
Total Equity			98.25%



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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.40%
Total Cash and Other Assets			3.40%

Options

CADE 240621C00035000	CADENCE CLL OPT 06/24 35	-0.01%
NYCB 240719C00011000	NEW YORK CLL OPT 07/24 11	-0.02%
BANC 240621C00015000	BANC OF CLL OPT 06/24 15	-0.03%
BAC 240920C00035000	BANK OF CLL OPT 09/24 35	-0.03%
VLV 241018C00012000	VALLEY N CLL OPT 10/24 12	-0.04%
SSB 240621C00085000	SOUTHSTA CLL OPT 06/24 85	-0.04%
WFC 240621C00050000	WELLS FA CLL OPT 06/24 50	-0.04%
FHN 240816C00014000	FIRST HO CLL OPT 08/24 14	-0.04%
LOB 240621C00045000	LIVE OAK CLL OPT 06/24 45	-0.06%
FBK 240119C00035000	FB FINAN CLL OPT 01/24 35	-0.07%
BAC 240920C00030000	BANK OF CLL OPT 09/24 30	-0.07%
TFIN 240517C00070000	TRIUMPH CLL OPT 05/24 70	-0.09%
WFC 240920C00050000	WELLS FA CLL OPT 09/24 50	-0.10%
CADE 240621C00022500	CADENCE CLL OPT 06/24 22.500	-0.11%
ABCB 240119C00045000	AMERIS B CLL OPT 01/24 45	-0.11%
FBK 240419C00030000	FB FINAN CLL OPT 04/24 30	-0.14%
LOB 240315C00035000	LIVE OAK CLL OPT 03/24 35	-0.16%
CADE 240621C00025000	CADENCE CLL OPT 06/24 25	-0.16%
FBK 240419C00035000	FB FINAN CLL OPT 04/24 35	-0.17%
LOB 240621C00035000	LIVE OAK CLL OPT 06/24 35	-0.18%

Total Options	-1.65%
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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