



RMB Mendon Financial Services Fund

Holdings as of January 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.93%
	FRST	Primis Financial Corp.	6.33%
	FBMS	The First Bancshares Inc.	5.03%
	BFST	Business First Bancshares Inc.	4.76%
	AGNC	AGNC Investment Corp.	4.50%
	USCB	USCB Financial Holdings Inc.	4.45%
	BY	Byline Bancorp Inc.	4.03%
	VBTX	Veritex Holdings Inc.	3.88%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	3.60%
	CADE	Cadence Bancorporation	3.51%
	OBK	Origin Bancorp Inc.	3.46%
	VBNK	VersaBank	3.30%
	FHN	First Horizon Corp.	3.00%
	WFC	Wells Fargo & Co.	2.65%
	PFS	Provident Financial Services Inc.	2.62%
	NLY	Annaly Capital Management Inc.	2.53%
	CCB	Coastal Financial Corp.	2.53%
	FBK	FB Financial Corp.	2.46%
	AMTB	Amerant Bancorp Inc.	2.05%
	LOB	Live Oak Bancshares Inc.	1.92%
	SSBK	Southern States Bancshares Inc.	1.89%
	HMST	HomeStreet Inc.	1.81%
	CIVB	Civista Bancshares Inc.	1.80%
	BANC	Banc of California Inc.	1.79%
	ABCB	Ameris Bancorp	1.70%
	STEL	Stellar Bancorp Inc.	1.65%
	OSBC	Old Second Bancorp Inc.	1.44%
	BAC	Bank of America Corp.	1.35%
	SHBI	Shore Bancshares Inc.	1.30%
	CALB	California BanCorp	1.07%
	LBAI	Lakeland Bancorp Inc.	1.05%
	NIC	Nicolet Bankshares Inc.	1.03%
	TFIN	Triumph Financial Inc.	0.93%
	SMBK	SmartFinancial Inc.	0.92%
	CBAN	Colony Bankcorp Inc.	0.90%
	AUB	Atlantic Union Bankshares Corp.	0.90%
	NYCB	New York Community Bancorp Inc.	0.85%
	RNST	Renasant Corp.	0.83%
	NBTB	NBT Bancorp Inc.	0.75%
	OCFC	OceanFirst Financial Corp.	0.68%
	SSB	South State Corp.	0.55%
	VLY	Valley National Bancorp	0.51%
	UCBI	United Community Banks Inc.	0.43%
	MYFW	First Western Financial Inc.	0.18%
	LNKB	LINKBANCORP Inc.	0.13%

Total Equity

99.96%



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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.04%
Total Cash and Other Assets			1.04%

Options

NYCB 240719C00011000	NEW YORK CLL OPT 07/24 11	0.00%
CADE 240621C00035000	CADENCE CLL OPT 06/24 35	0.00%
LOB 240621C00045000	LIVE OAK CLL OPT 06/24 45	-0.01%
BAC 241220C00037000	BANK AME CLL OPT 12/24 37	-0.02%
VLY 241018C00012000	VALLEY N CLL OPT 10/24 12	-0.02%
BANC 240621C00015000	BANC OF CLL OPT 06/24 15	-0.03%
BAC 240920C00035000	BANK OF CLL OPT 09/24 35	-0.03%
SSB 240621C00085000	SOUTHSTA CLL OPT 06/24 85	-0.03%
FHN 240816C00014000	FIRST HO CLL OPT 08/24 14	-0.04%
TFIN 240517C00070000	TRIUMPH CLL OPT 05/24 70	-0.04%
WFC 240621C00050000	WELLS FA CLL OPT 06/24 50	-0.04%
LOB 240315C00035000	LIVE OAK CLL OPT 03/24 35	-0.04%
BANC 241220C00015000	BANC OF CLL OPT 12/24 15	-0.05%
CADE 240621C00022500	CADENCE CLL OPT 06/24 22.500	-0.06%
BAC 240920C00030000	BANK OF CLL OPT 09/24 30	-0.07%
LOB 240621C00035000	LIVE OAK CLL OPT 06/24 35	-0.08%
CADE 240621C00025000	CADENCE CLL OPT 06/24 25	-0.08%
FBK 240419C00035000	FB FINAN CLL OPT 04/24 35	-0.10%
FBK 240419C00030000	FB FINAN CLL OPT 04/24 30	-0.11%
WFC 240920C00050000	WELLS FA CLL OPT 09/24 50	-0.12%

Total Options	-0.99%
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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