



# RMB Mendon Financial Services Fund

Holdings as of April 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EQBK	Equity Bancshares Inc.	8.50%
	FRST	Primis Financial Corp.	5.86%
	BFST	Business First Bancshares Inc.	5.35%
	USCB	USCB Financial Holdings Inc.	5.14%
	FBMS	The First Bancshares Inc.	5.08%
	BY	Byline Bancorp Inc.	4.52%
	OBK	Origin Bancorp Inc.	4.23%
	VBTX	Veritex Holdings Inc.	4.20%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	4.06%
	FHN	First Horizon Corp.	3.95%
	VBNK	VersaBank	3.42%
	CALB	California BanCorp	3.40%
	AMTB	Amerant Bancorp Inc.	2.87%
	FSBC	Five Star Bancorp	2.84%
	PFS	Provident Financial Services Inc.	2.67%
	HMST	HomeStreet Inc.	2.44%
	FBK	FB Financial Corp.	2.43%
	CADE	Cadence Bancorporation	2.29%
	CCB	Coastal Financial Corp.	2.07%
	SSBK	Southern States Bancshares Inc.	2.00%
	CIVB	Civista Bancshares Inc.	1.89%
	BANC	Banc of California Inc.	1.81%
	SMBK	SmartFinancial Inc.	1.64%
	ABCB	Ameris Bancorp	1.57%
	STEL	Stellar Bancorp Inc.	1.47%
	OSBC	Old Second Bancorp Inc.	1.36%
	TFIN	Triumph Financial Inc.	1.17%
	LOB	Live Oak Bancshares Inc.	1.07%
	AUB	Atlantic Union Bankshares Corp.	1.05%
	SHBI	Shore Bancshares Inc.	1.03%
	NIC	Nicolet Bankshares Inc.	1.01%
	RNST	Renasant Corp.	0.96%
	FFWM	First Foundation Inc.	0.96%
	NBTB	NBT Bancorp Inc.	0.93%
	LBAI	Lakeland Bancorp Inc.	0.81%
	OCFC	OceanFirst Financial Corp.	0.73%
	CBAN	Colony Bankcorp Inc.	0.72%
	UCBI	United Community Banks Inc.	0.50%
	MYFW	First Western Financial Inc.	0.46%
	FRME	First Merchants Corp.	0.22%
	LNKB	LINKBANCORP Inc.	0.15%

**Total Equity**

**98.85%**



# RMB Mendon Financial Services Fund

Holdings as of April 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	1.41%
<b>Total Cash and Other Assets</b>			<b>1.41%</b>

## Options

LOB 240621C00045000	LOB US 06/21/24 C45	0.00%
CADE 240621C00035000	CADE US 06/21/24 C35	0.00%
BANC 240621C00015000	BANC US 06/21/24 C15	-0.01%
TFIN 240517C00070000	TFIN US 05/17/24 C70	-0.02%
FSBC 241115C00025000	FSBC US 11/15/24 C25	-0.02%
BANC 241220C00015000	BANC US 12/20/24 C15	-0.03%
FBK 241018C00040000	FBK US 10/18/24 C40	-0.03%
FBK 240719C00040000	FBK US 07/19/24 C40	-0.03%
FHN 240816C00014000	FHN US 08/16/24 C14	-0.05%
ABCB 241018C00050000	ABCB US 10/18/24 C50	-0.07%

<b>Total Options</b>	<b>-0.26%</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