



RMB Mendon Financial Services Fund

Holdings as of June 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EOBK	Equity Bancshares Inc.	8.56%
	FRST	Primis Financial Corp.	6.11%
	BFST	Business First Bancshares Inc.	5.22%
	USCB	USCB Financial Holdings Inc.	5.08%
	FBMS	The First Bancshares Inc.	4.88%
	BY	Byline Bancorp Inc.	4.46%
	VBTX	Veritex Holdings Inc.	4.31%
	OBK	Origin Bancorp Inc.	4.21%
	FHN	First Horizon Corp.	3.99%
	VBNK	VersaBank	3.60%
	CALB	California BanCorp	3.55%
	ABL	Abacus Life Inc.	3.01%
	AMTB	Amerant Bancorp Inc.	2.94%
	PFS	Provident Financial Services Inc.	2.79%
	FFWM	First Foundation Inc.	2.75%
	HMST	HomeStreet Inc.	2.68%
	FSBC	Five Star Bancorp	2.66%
	FBK	FB Financial Corp.	2.53%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	2.28%
	SSBK	Southern States Bancshares Inc.	2.20%
	CIVB	Civista Bancshares Inc.	2.01%
	CADE	Cadence Bancorporation	1.83%
	BANC	Banc of California Inc.	1.82%
	ABCB	Ameris Bancorp	1.47%
	OSBC	Old Second Bancorp Inc.	1.44%
	SHBI	Shore Bancshares Inc.	1.30%
	NYCB	New York Community Bancorp Inc.	1.25%
	CCB	Coastal Financial Corp.	1.20%
	LOB	Live Oak Bancshares Inc.	1.14%
	STEL	Stellar Bancorp Inc.	1.12%
	NIC	Nicolet Bankshares Inc.	1.08%
	SMBK	SmartFinancial Inc.	1.03%
	NBTB	NBT Bancorp Inc.	1.00%
	CBAN	Colony Bankcorp Inc.	0.79%
	MYFW	First Western Financial Inc.	0.79%
	OCFC	OceanFirst Financial Corp.	0.77%
	TFIN	Triumph Financial Inc.	0.66%
	BCAL	Southern California Bancorp	0.57%
	AUB	Atlantic Union Bankshares Corp.	0.53%
	UCBI	United Community Banks Inc.	0.50%
	RNST	Renasant Corp.	0.49%
	LNKB	LINKBANCORP Inc.	0.13%

Total Equity

100.72%



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Holdings as of June 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Cash and Other Assets			
		CASH AND OTHER ASSETS	-0.17%
Total Cash and Other Assets			-0.17%

Options

FBK 240719C00040000	FBK US 07/19/24 C40	0.00%
FBK 241018C00040000	FBK US 10/18/24 C40	0.00%
BANC 241220C00015000	BANC US 12/20/24 C15	-0.01%
NYCB 250117C00004500	NYCB US 01/17/25 C4.5	-0.01%
BANC 250117C00015000	BANC US 01/17/25 C15	-0.02%
FHN 250117C00017000	FHN US 01/17/25 C17	-0.03%
LOB 241220C00040000	LOB US 12/20/24 C40	-0.03%
FSBC 241115C00025000	FSBC US 11/15/24 C25	-0.03%
NBTB 241115C00040000	NBTB US 11/15/24 C40	-0.04%
NYCB 250117C00004000	NYCB US 01/17/25 C4	-0.04%
CADE 241220C00030000	CADE US 12/20/24 C30	-0.06%
NYCB 241220C00003500	NYCB US 12/20/24 C3.5	-0.06%
ABCB 241018C00050000	ABCB US 10/18/24 C50	-0.06%
TFIN 241115C00080000	TFIN US 11/15/24 C80	-0.07%
FHN 240816C00014000	FHN US 08/16/24 C14	-0.07%

Total Options	-0.55%
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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