



RMB Mendon Financial Services Fund

Holdings as of July 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	7.26%
	FRST	Primis Financial Corp.	6.47%
	USCB	USCB Financial Holdings Inc.	5.36%
	FBMS	The First Bancshares Inc.	5.17%
	FHN	First Horizon Corp.	4.63%
	BFST	Business First Bancshares Inc.	4.56%
	VBTX	Veritex Holdings Inc.	4.39%
	OBK	Origin Bancorp Inc.	3.88%
	VBNK	VersaBank	3.74%
	CALB	California BanCorp	3.40%
	HMST	HomeStreet Inc.	2.95%
	FCNCA	First Citizens BancShares Inc.	2.95%
	ABL	Abacus Life Inc.	2.92%
	PFS	Provident Financial Services Inc.	2.88%
	BANC	Banc of California Inc.	2.78%
	RNST	Renasant Corp.	2.69%
	FBK	FB Financial Corp.	2.63%
	BY	Byline Bancorp Inc.	2.40%
	SSBK	Southern States Bancshares Inc.	2.22%
	CIVB	Civista Bancshares Inc.	2.03%
	AGNC	AGNC Investment Corp.	1.98%
	AMTB	Amerant Bancorp Inc.	1.90%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	1.62%
	ABCB	Ameris Bancorp	1.55%
	FFWM	First Foundation Inc.	1.51%
	LOB	Live Oak Bancshares Inc.	1.27%
	SHBI	Shore Bancshares Inc.	1.26%
	NYCB	New York Community Bancorp Inc.	1.19%
	STEL	Stellar Bancorp Inc.	1.16%
	NIC	Nicolet Bankshares Inc.	1.13%
	NBTB	NBT Bancorp Inc.	1.11%
	COFS	ChoiceOne Financial Services Inc.	1.10%
	TRMK	Trustmark Corp.	0.98%
	OSBC	Old Second Bancorp Inc.	0.95%
	CADE	Cadence Bancorporation	0.93%
	FSBC	Five Star Bancorp	0.83%
	OCFC	OceanFirst Financial Corp.	0.77%
	MYFW	First Western Financial Inc.	0.73%
	TFIN	Triumph Financial Inc.	0.64%
	CCB	Coastal Financial Corp.	0.59%
	AUB	Atlantic Union Bankshares Corp.	0.58%
	SMBK	SmartFinancial Inc.	0.48%
Total Equity			99.56%



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Holdings as of July 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.97%
Total Cash and Other Assets			1.97%

Options

NYCB 250117C00004500	NYCB1 US 01/17/25 C4.5	-0.02%
BANC 241220C00015000	BANC US 12/20/24 C15	-0.02%
BANC 250117C00015000	BANC US 01/17/25 C15	-0.03%
FHN 250117C00017000	FHN US 01/17/25 C17	-0.04%
NBTB 250221C00050000	NBTB US 02/21/25 C50	-0.04%
NYCB 241220C00003500	NYCB1 US 12/20/24 C3.5	-0.07%
NYCB 250117C00004000	NYCB1 US 01/17/25 C4	-0.08%
FBK 250117C00050000	FBK US 01/17/25 C50	-0.09%
LOB 241220C00045000	LOB US 12/20/24 C45	-0.09%
FHN 240816C00014000	FHN US 08/16/24 C14	-0.10%
LOB 241220C00040000	LOB US 12/20/24 C40	-0.10%
TFIN 241115C00080000	TFIN US 11/15/24 C80	-0.11%
FBK 241018C00040000	FBK US 10/18/24 C40	-0.12%
FSBC 241115C00025000	FSBC US 11/15/24 C25	-0.14%
CADE 241220C00030000	CADE US 12/20/24 C30	-0.15%
NBTB 241115C00040000	NBTB US 11/15/24 C40	-0.15%
ABCB 241018C00050000	ABCB US 10/18/24 C50	-0.18%

Total Options	-1.53%
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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