



# RMB Mendon Financial Services Fund

Holdings as of August 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EOBK	Equity Bancshares Inc	7.37%
	FRST	Primis Financial Corp	6.01%
	FBMS	First Bancshares Inc/The	5.05%
	USCB	USCB Financial Holdings Inc	4.85%
	FHN	First Horizon Corp	4.63%
	VBTX	Veritex Holdings Inc	4.44%
	BFST	Business First Bancshares Inc	4.42%
	OBK	Origin Bancorp Inc	3.81%
	VBNK	VersaBank	3.41%
	BCAL	California BanCorp	3.35%
	HMST	HomeStreet Inc	3.31%
	ABL	Abacus Life Inc	3.20%
	PFS	Provident Financial Services I	2.98%
	FCNCA	First Citizens BancShares Inc/	2.89%
	BANC	Banc of California Inc	2.85%
	RNST	Renasant Corp	2.76%
	FBK	FB Financial Corp	2.74%
	AMTB	Amerant Bancorp Inc	2.66%
	AGNC	AGNC Investment Corp	2.61%
	BY	Byline Bancorp Inc	2.39%
	SSBK	Southern States Bancshares Inc	2.13%
	CIVB	Civista Bancshares Inc	1.93%
	NTB	Bank of NT Butterfield & Son L	1.63%
	ABCB	Ameris Bancorp	1.58%
	FFWM	First Foundation Inc	1.53%
	COFS	ChoiceOne Financial Services I	1.26%
	SHBI	Shore Bancshares Inc	1.24%
	NYCB	New York Community Bancorp Inc	1.23%
	LOB	Live Oak Bancshares Inc	1.22%
	STEL	Stellar Bancorp Inc	1.16%
	NIC	Nicolet Bankshares Inc	1.12%
	NBTB	NBT Bancorp Inc	1.11%
	OSBC	Old Second Bancorp Inc	0.97%
	CADE	Cadence Bank	0.92%
	CCB	Coastal Financial Corp/WA	0.92%
	FSBC	Five Star Bancorp	0.83%
	MYFW	First Western Financial Inc	0.78%
	OCFC	OceanFirst Financial Corp	0.76%
	FLYW	Flywire Corp	0.72%
	TFIN	Triumph Financial Inc	0.60%
	AUB	Atlantic Union Bankshares Corp	0.56%
	SMBK	SmartFinancial Inc	0.50%
<b>Total Equity</b>			<b>100.45%</b>



# RMB Mendon Financial Services Fund

Holdings as of August 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.78%
<b>Total Cash and Other Assets</b>			<b>0.78%</b>

## Options

FLYW	241220C00020000	FLYW US 12/20/24 C20	0.00
FLYW	241220C00022500	FLYW US 12/20/24 C22.5	0.00
BANC	241220C00015000	BANC US 12/20/24 C15	-0.02
FHN	250117C00017000	FHN US 01/17/25 C17	-0.03
BANC	250117C00015000	BANC US 01/17/25 C15	-0.03
NBTB	250221C00050000	NBTB US 02/21/25 C50	-0.03
LOB	241220C00045000	LOB US 12/20/24 C45	-0.05
NYCB1	241220C00003500	NEW YORK CLL OPT 12/24 3.500	-0.06
NYCB1	250117C00004000	NEW YORK CLL OPT 01/25 4	-0.06
TFIN	241115C00080000	TFIN US 11/15/24 C80	-0.06
LOB	241220C00040000	LOB US 12/20/24 C40	-0.08
FBK	250117C00050000	FBK US 01/17/25 C50	-0.11
CADE	241220C00030000	CADE US 12/20/24 C30	-0.12
FBK	241018C00040000	FBK US 10/18/24 C40	-0.13
FSBC	241115C00025000	FSBC US 11/15/24 C25	-0.13
NBTB	241115C00040000	NBTB US 11/15/24 C40	-0.14
ABCB	241018C00050000	ABCB US 10/18/24 C50	-0.17

<b>Total Options</b>	<b>-1.23%</b>
----------------------	---------------

<b>Total Portfolio</b>	<b>100.00%</b>
------------------------	----------------

**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.

Foreside Fund Services, LLC, Distributor