



RMB Mendon Financial Services Fund

Holdings as of October 31, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EOBK	Equity Bancshares Inc.	7.80%
	FRST	Primis Financial Corp.	5.73%
	VBNK	VersaBank	5.70%
	FBMS	The First Bancshares Inc.	5.10%
	USCB	USCB Financial Holdings Inc.	4.87%
	AMTB	Amerant Bancorp Inc.	4.87%
	BFST	Business First Bancshares Inc.	4.57%
	VBTX	Veritex Holdings Inc.	4.19%
	FHN	First Horizon Corp.	4.07%
	OBK	Origin Bancorp Inc.	3.69%
	BCAL	California BanCorp.	3.51%
	FBK	FB Financial Corp.	2.89%
	ABL	Abacus Life Inc.	2.79%
	PFS	Provident Financial Services Inc.	2.75%
	BANC	Banc of California Inc.	2.71%
	MOFG	MidWestOne Financial Group Inc.	2.62%
	BY	Byline Bancorp Inc.	2.40%
	CIVB	Civista Bancshares Inc.	2.39%
	SSBK	Southern States Bancshares Inc.	2.19%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	1.61%
	HMST	HomeStreet Inc.	1.60%
	FFWM	First Foundation Inc.	1.52%
	SHBI	Shore Bancshares Inc.	1.50%
	COFS	ChoiceOne Financial Services Inc.	1.38%
	STEL	Stellar Bancorp Inc.	1.20%
	NIC	Nicolet Bankshares Inc.	1.20%
	FLG	Flagstar Financial Inc.	1.19%
	LOB	Live Oak Bancshares Inc.	1.17%
	CCB	Coastal Financial Corp.	1.11%
	NBTB	NBT Bancorp Inc.	1.05%
	RNST	Renasant Corp.	1.00%
	MYFW	First Western Financial Inc.	1.00%
	CADE	Cadence Bancorporation	0.98%
	OSBC	Old Second Bancorp Inc.	0.97%
	ABCB	Ameris Bancorp	0.93%
	FSBC	Five Star Bancorp	0.88%
	FLYW	Flywire Corp.	0.71%
	TFIN	Triumph Financial Inc.	0.65%
	AUB	Atlantic Union Bankshares Corp.	0.56%
	OCFC	OceanFirst Financial Corp.	0.53%
	CARE	Carter Bankshares Inc.	0.15%

Total Equity

97.72%



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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Cash and Other Assets			
		CASH AND OTHER ASSETS	3.04%
Total Cash and Other Assets			3.04%

Options

FLYW	241220C00022500	FLYW US 12/20/24 C22.5	0.00%
NBTB	250221C00050000	NBTB US 02/21/25 C50	0.00%
FLYW	241220C00020000	FLYW US 12/20/24 C20	-0.01%
LOB	241220C00045000	LOB US 12/20/24 C45	-0.02%
LOB	241220C00040000	LOB US 12/20/24 C40	-0.03%
NYCB1	250117C00004000	FLG1 US 01/17/25 C4	-0.03%
BANC	241220C00015000	BANC US 12/20/24 C15	-0.03%
NYCB1	241220C00003500	FLG1 US 12/20/24 C3.5	-0.03%
BANC	250117C00015000	BANC US 01/17/25 C15	-0.04%
FHN	250117C00017000	FHN US 01/17/25 C17	-0.04%
TFIN	241115C00080000	TFIN US 11/15/24 C80	-0.07%
NBTB	241115C00040000	NBTB US 11/15/24 C40	-0.08%
FBK	250117C00050000	FBK US 01/17/25 C50	-0.10%
CADE	241220C00030000	CADE US 12/20/24 C30	-0.13%
FSBC	241115C00025000	FSBC US 11/15/24 C25	-0.15%

Total Options	-0.76%
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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