



RMB Mendon Financial Services Fund

Holdings as of November 30, 2024

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	7.46%
	USCB	USCB Financial Holdings Inc.	6.02%
	FRST	Primis Financial Corp.	5.60%
	ABL	Abacus Life Inc.	4.93%
	AMTB	Amerant Bancorp Inc.	4.84%
	FBMS	The First Bancshares Inc.	4.79%
	FHN	First Horizon Corp.	4.36%
	VBTX	Veritex Holdings Inc.	4.14%
	VBNK	VersaBank	4.10%
	BCAL	California BanCorp.	3.78%
	BFST	Business First Bancshares Inc.	3.67%
	OBK	Origin Bancorp Inc.	3.54%
	FBK	FB Financial Corp.	2.91%
	PFS	Provident Financial Services Inc.	2.72%
	BANC	Banc of California Inc.	2.66%
	MOFG	MidWestOne Financial Group Inc.	2.62%
	BY	Byline Bancorp Inc.	2.45%
	CIVB	Civista Bancshares Inc.	2.36%
	SSBK	Southern States Bancshares Inc.	2.30%
	MYFW	First Western Financial Inc.	2.25%
	HMST	HomeStreet Inc.	1.84%
	FFWM	First Foundation Inc.	1.57%
	SHBI	Shore Bancshares Inc.	1.49%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	1.47%
	COFS	ChoiceOne Financial Services Inc.	1.37%
	FLG	Flagstar Financial Inc.	1.23%
	LOB	Live Oak Bancshares Inc.	1.22%
	STEL	Stellar Bancorp Inc.	1.20%
	CCB	Coastal Financial Corp.	1.18%
	NIC	Nicolet Bankshares Inc.	1.15%
	MPB	Mid Penn Bancorp Inc.	1.09%
	CADE	Cadence Bancorporation	0.98%
	RNST	Renasant Corp.	0.97%
	OSBC	Old Second Bancorp Inc.	0.96%
	ABCB	Ameris Bancorp	0.92%
	FLYW	Flywire Corp.	0.82%
	AUB	Atlantic Union Bankshares Corp.	0.55%
	OCFC	OceanFirst Financial Corp.	0.53%
	NBTB	NBT Bancorp Inc.	0.39%
	CARE	Carter Bankshares Inc.	0.14%

Total Equity	98.57%
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Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Cash and Other Assets			
		CASH AND OTHER ASSETS	2.62%
Total Cash and Other Assets			2.62%

Options

VBTX 250718C00035000	VBTX US 07/18/25 C35	0.00%
FLYW 241220C00022500	FLYW US 12/20/24 C22.5	-0.01%
NBTB 250221C00050000	NBTB US 02/21/25 C50	-0.03%
NYCB1 250117C00004000	FLG1 US 01/17/25 C4	-0.03%
FBK 250718C00065000	FBK US 07/18/25 C65	-0.04%
FLYW 241220C00020000	FLYW US 12/20/24 C20	-0.04%
LOB 241220C00045000	LOB US 12/20/24 C45	-0.05%
NYCB1 241220C00003500	FLG1 US 12/20/24 C3.5	-0.05%
FBK 250718C00060000	FBK US 07/18/25 C60	-0.06%
BANC 241220C00015000	BANC US 12/20/24 C15	-0.06%
AUB 250718C00045000	AUB US 07/18/25 C45	-0.06%
BANC 250117C00015000	BANC US 01/17/25 C15	-0.06%
LOB 241220C00040000	LOB US 12/20/24 C40	-0.09%
BANC 250718C00017500	BANC US 07/18/25 C17.5	-0.09%
FHN 250117C00017000	FHN US 01/17/25 C17	-0.11%
FBK 250117C00050000	FBK US 01/17/25 C50	-0.19%
CADE 241220C00030000	CADE US 12/20/24 C30	-0.23%

Total Options	-1.20%
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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.
Foreside Fund Services, LLC, Distributor