



# RMB Mendon Financial Services Fund

Holdings as of January 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EQBK	Equity Bancshares Inc.	7.80%
	USCB	USCB Financial Holdings Inc.	5.49%
	FRST	Primis Financial Corp.	4.96%
	FBMS	The First Bancshares Inc.	4.86%
	ABL	Abacus Life Inc.	4.57%
	VBNK	VersaBank	4.46%
	AMTB	Amerant Bancorp Inc.	4.28%
	VBTX	Veritex Holdings Inc.	4.07%
	OBK	Origin Bancorp Inc.	4.03%
	FHN	First Horizon Corp.	3.88%
	BCAL	California BanCorp.	3.44%
	BFST	Business First Bancshares Inc.	3.42%
	PFS	Provident Financial Services Inc.	3.06%
	FBK	FB Financial Corp.	2.67%
	MOFG	MidWestOne Financial Group Inc.	2.47%
	CIVB	Civista Bancshares Inc.	2.23%
	FFIC	Flushing Financial Corp.	2.21%
	MYFW	First Western Financial Inc.	2.10%
	SSBK	Southern States Bancshares Inc.	2.00%
	BRKL	Brookline Bancorp Inc.	1.86%
	BY	Byline Bancorp Inc.	1.86%
	HMST	HomeStreet Inc.	1.53%
	SHBI	Shore Bancshares Inc.	1.45%
	AUB	Atlantic Union Bankshares Corp.	1.43%
	CCB	Coastal Financial Corp.	1.36%
	CFB	CrossFirst Bankshares Inc.	1.23%
	COFS	ChoiceOne Financial Services Inc.	1.20%
	FLG	Flagstar Financial Inc.	1.20%
	FISI	Financial Institutions Inc.	1.19%
	NIC	Nicolet Bankshares Inc.	1.14%
	FRME	First Merchants Corp.	1.13%
	MPB	Mid Penn Bancorp Inc.	1.01%
	OSBC	Old Second Bancorp Inc.	0.95%
	OCFC	OceanFirst Financial Corp.	0.91%
	LOB	Live Oak Bancshares Inc.	0.90%
	WSBC	WesBanco Inc.	0.89%
	ABCB	Ameris Bancorp	0.85%
	FFWM	First Foundation Inc.	0.82%
	BANC	Banc of California Inc.	0.81%
	STEL	Stellar Bancorp Inc.	0.72%
	HTBI	HomeTrust Bancshares Inc.	0.47%
	NBTB	NBT Bancorp Inc.	0.36%
	CARE	Carter Bankshares Inc.	0.13%

**Total Equity**

**97.40%**



# RMB Mendon Financial Services Fund

Holdings as of January 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	2.73%
<b>Total Cash and Other Assets</b>			<b>2.73%</b>

## Options

AUB	250718C00045000	AUB US 07/18/25 C45	0.00%
FBK	250718C00065000	FBK US 07/18/25 C65	0.00%
LOB	250620C00045000	LOB US 06/20/25 C45	0.00%
VBTX	250718C00035000	VBTX US 07/18/25 C35	0.00%
NBTB	250221C00050000	NBTB US 02/21/25 C50	0.00%
ABCB	250718C00080000	ABCB US 07/18/25 C80	-0.01%
FBK	250718C00060000	FBK US 07/18/25 C60	-0.03%
LOB	250919C00045000	LOB US 09/19/25 C45	-0.03%
BANC	250718C00017500	BANC US 07/18/25 C17.5	-0.04%

<b>Total Options</b>	<b>-0.12%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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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](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.

Forside Fund Services, LLC, Distributor