



# RMB Mendon Financial Services Fund

Holdings as of February 28, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EQBK	Equity Bancshares Inc.	7.67%
	USCB	USCB Financial Holdings Inc.	5.62%
	ABL	Abacus Life Inc.	5.01%
	FHN	First Horizon Corp.	4.77%
	FRST	Primis Financial Corp.	4.75%
	FBMS	The First Bancshares Inc.	4.51%
	AMTB	Amerant Bancorp Inc.	4.23%
	OBK	Origin Bancorp Inc.	4.11%
	VBNK	VersaBank	4.02%
	VBTX	Veritex Holdings Inc.	3.99%
	BFST	Business First Bancshares Inc.	3.35%
	BCAL	California BanCorp.	3.31%
	BRKL	Brookline Bancorp Inc.	3.28%
	CFB	CrossFirst Bankshares Inc.	2.83%
	PFS	Provident Financial Services Inc.	2.77%
	FBK	FB Financial Corp.	2.55%
	MOFG	MidWestOne Financial Group Inc.	2.37%
	CIVB	Civista Bancshares Inc.	2.19%
	MYFW	First Western Financial Inc.	1.98%
	SSBK	Southern States Bancshares Inc.	1.97%
	FFIC	Flushing Financial Corp.	1.81%
	BY	Byline Bancorp Inc.	1.80%
	CCB	Coastal Financial Corp.	1.50%
	FISI	Financial Institutions Inc.	1.42%
	SHBI	Shore Bancshares Inc.	1.34%
	NPB	Northpointe Bancshares Inc.	1.32%
	HMST	HomeStreet Inc.	1.27%
	FLG	Flagstar Financial Inc.	1.21%
	NIC	Nicolet Bankshares Inc.	1.21%
	FRME	First Merchants Corp.	1.11%
	MPB	Mid Penn Bancorp Inc.	0.95%
	OSBC	Old Second Bancorp Inc.	0.93%
	OCFC	OceanFirst Financial Corp.	0.91%
	AUB	Atlantic Union Bankshares Corp.	0.90%
	WSBC	WesBanco Inc.	0.89%
	ABCB	Ameris Bancorp	0.83%
	FFWM	First Foundation Inc.	0.81%
	LOB	Live Oak Bancshares Inc.	0.80%
	COFS	ChoiceOne Financial Services Inc.	0.80%
	BANC	Banc of California Inc.	0.75%
	STEL	Stellar Bancorp Inc.	0.74%
	HTB	HomeTrust Bancshares Inc.	0.46%
	NBTB	NBT Bancorp Inc.	0.36%
	CARE	Carter Bankshares Inc.	0.12%
<b>Total Equity</b>			<b>99.51%</b>



# RMB Mendon Financial Services Fund

Holdings as of February 28, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.69%
<b>Total Cash and Other Assets</b>			<b>0.69%</b>

## Options

ABCB	250718C00080000	ABCB US 07/18/25 C80	0.00%
AUB	250718C00045000	AUB US 07/18/25 C45	0.00%
FBK	250718C00060000	FBK US 07/18/25 C60	0.00%
FBK	250718C00065000	FBK US 07/18/25 C65	0.00%
LOB	250620C00045000	LOB US 06/20/25 C45	0.00%
LOB	250919C00045000	LOB US 09/19/25 C45	0.00%
VBTX	250718C00035000	VBTX US 07/18/25 C35	0.00%
BANC	250718C00017500	BANC US 07/18/25 C17.5	-0.02%
FLG	250718C00014000	FLG US 07/18/25 C14	-0.02%
NBTB	250815C00050000	NBTB US 08/15/25 C50	-0.02%
FLG	260116C00015000	FLG US 01/16/26 C15	-0.03%
CCB	251017C00110000	CCB US 10/17/25 C110	-0.05%
NIC	250718C00125000	NIC US 07/18/25 C125	-0.06%

<b>Total Options</b>	<b>-0.21%</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