



RMB Mendon Financial Services Fund

Holdings as of April 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.91%
	ABL	Abacus Life Inc.	5.35%
	USCB	USCB Financial Holdings Inc.	4.92%
	FHN	First Horizon Corp.	4.59%
	VBNK	VersaBank	4.36%
	RNST	Renasant Corp.	4.07%
	FRST	Primis Financial Corp.	3.74%
	BUSE	First Busey Corp.	3.70%
	VBTX	Veritex Holdings Inc.	3.55%
	AMTB	Amerant Bancorp Inc.	3.42%
	OBK	Origin Bancorp Inc.	3.42%
	BFST	Business First Bancshares Inc.	2.93%
	BCAL	California BanCorp.	2.91%
	CIVB	Civista Bancshares Inc.	2.40%
	BANC	Banc of California Inc.	2.40%
	MOFG	MidWestOne Financial Group Inc.	2.34%
	FBK	FB Financial Corp.	2.16%
	BRKL	Brookline Bancorp Inc.	2.12%
	MYFW	First Western Financial Inc.	2.11%
	PFS	Provident Financial Services Inc.	2.08%
	FRME	First Merchants Corp.	1.81%
	FLG	Flagstar Financial Inc.	1.78%
	FSUN	FirstSun Capital Bancorp	1.68%
	BY	Byline Bancorp Inc.	1.62%
	NIC	Nicolet Bankshares Inc.	1.48%
	NPB	Northpointe Bancshares Inc.	1.40%
	FISI	Financial Institutions Inc.	1.29%
	SSBK	Southern States Bancshares Inc.	1.27%
	CCB	Coastal Financial Corp.	1.25%
	SHBI	Shore Bancshares Inc.	1.23%
	FFIC	Flushing Financial Corp.	1.22%
	HMST	HomeStreet Inc.	1.15%
	CADE	Cadence Bancorporation	1.11%
	ONB	Old National Bancorp	1.05%
	FFWM	First Foundation Inc.	1.02%
	BWB	Bridgewater Bancshares Inc.	1.00%
	AGNC	AGNC Investment Corp.	0.90%
	HTB	HomeTrust Bancshares Inc.	0.81%
	OSBC	Old Second Bancorp Inc.	0.80%
	ABCB	Ameris Bancorp	0.76%
	MPB	Mid Penn Bancorp Inc.	0.74%
	COFS	ChoiceOne Financial Services Inc.	0.72%
	BAC	Bank of America Corp.	0.71%
	LOB	Live Oak Bancshares Inc.	0.66%
	STEL	Stellar Bancorp Inc.	0.63%
	FLYW	Flywire Corp.	0.48%
	OCFC	OceanFirst Financial Corp.	0.42%
	WSBC	WesBanco Inc.	0.38%



RMB Mendon Financial Services Fund

Holdings as of April 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	AUB	Atlantic Union Bankshares Corp.	0.35%
	NBTB	NBT Bancorp Inc.	0.32%
	CARE	Carter Bankshares Inc.	0.15%
Total Equity			99.67%
Cash and Other Assets			
		CASH AND OTHER ASSETS	0.43%
Total Cash and Other Assets			0.43%
Options			
	ABCB 250718C00080000	ABCB US 07/18/25 C80	0.00%
	AUB 250718C00045000	AUB US 07/18/25 C45	0.00%
	BANC 250718C00017500	BANC US 07/18/25 C17.5	0.00%
	CCB 251017C00110000	CCB US 10/17/25 C110	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%
	NBTB 250815C00050000	NBTB US 08/15/25 C50	0.00%
	NIC 250718C00125000	NIC US 07/18/25 C125	0.00%
	VBTX 250718C00035000	VBTX US 07/18/25 C35	0.00%
	FLG 250718C00014000	FLG US 07/18/25 C14	-0.01%
	BANC 251017C00015000	BANC US 10/17/25 C15	-0.02%
	FLG 260116C00015000	FLG US 01/16/26 C15	-0.03%
	FLYW 251219C00015000	FLYW US 12/19/25 C15	-0.05%
Total Options			-0.10%
Total Portfolio			100.00%

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