



# RMB Mendon Financial Services Fund

Holdings as of May 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EQBK	Equity Bancshares Inc.	6.73%
	FHN	First Horizon Corp.	4.86%
	ABL	Abacus Life Inc.	4.82%
	FRST	Primis Financial Corp.	4.64%
	USCB	USCB Financial Holdings Inc.	4.61%
	VBNK	VersaBank	4.41%
	RNST	Renasant Corp.	4.29%
	VBTX	Veritex Holdings Inc.	3.55%
	OBK	Origin Bancorp Inc.	3.50%
	BUSE	First Busey Corp.	3.25%
	AMTB	Amerant Bancorp Inc.	3.00%
	BCAL	California BanCorp.	2.92%
	BFST	Business First Bancshares Inc.	2.91%
	BANC	Banc of California Inc.	2.68%
	MOFG	MidWestOne Financial Group Inc.	2.34%
	CIVB	Civista Bancshares Inc.	2.26%
	FBK	FB Financial Corp.	2.14%
	PFS	Provident Financial Services Inc.	2.04%
	MYFW	First Western Financial Inc.	2.00%
	FRME	First Merchants Corp.	1.84%
	FLG	Flagstar Financial Inc.	1.69%
	FSUN	FirstSun Capital Bancorp	1.66%
	BY	Byline Bancorp Inc.	1.58%
	ONB	Old National Bancorp	1.53%
	BRKL	Brookline Bancorp Inc.	1.52%
	NIC	Nicolet Bankshares Inc.	1.50%
	CCB	Coastal Financial Corp.	1.29%
	NPB	Northpointe Bancshares Inc.	1.29%
	HMST	HomeStreet Inc.	1.27%
	SSBK	Southern States Bancshares Inc.	1.27%
	FISI	Financial Institutions Inc.	1.26%
	SHBI	Shore Bancshares Inc.	1.24%
	CADE	Cadence Bancorporation	1.11%
	FFWM	First Foundation Inc.	1.01%
	FFIC	Flushing Financial Corp.	0.92%
	BWB	Bridgewater Bancshares Inc.	0.91%
	AGNC	AGNC Investment Corp.	0.87%
	HTB	HomeTrust Bancshares Inc.	0.83%
	OSBC	Old Second Bancorp Inc.	0.81%
	ABCB	Ameris Bancorp	0.77%
	BAC	Bank of America Corp.	0.76%
	CARE	Carter Bankshares Inc.	0.74%
	COFS	ChoiceOne Financial Services Inc.	0.72%
	LOB	Live Oak Bancshares Inc.	0.67%
	STEL	Stellar Bancorp Inc.	0.66%
	MPB	Mid Penn Bancorp Inc.	0.65%
	FLYW	Flywire Corp.	0.53%
	OCFC	OceanFirst Financial Corp.	0.41%
	WSBC	WesBanco Inc.	0.38%



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<b>Equity</b>			
	AUB	Atlantic Union Bankshares Corp.	0.37%
	NBTB	NBT Bancorp Inc.	0.31%
	CNOB	ConnectOne Bancorp Inc.	0.28%
<b>Total Equity</b>			<b>99.61%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.51%
<b>Total Cash and Other Assets</b>			<b>0.51%</b>
<b>Options</b>			
	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%
	VBTX 250718C00035000	VBTX US 07/18/25 C35	0.00%
	FLG 250718C00014000	FLG US 07/18/25 C14	0.00%
	FLG 260116C00015000	FLG US 01/16/26 C15	-0.01%
	BANC 251017C00015000	BANC US 10/17/25 C15	-0.02%
	BAC 260116C00050000	BAC US 01/16/26 C50	-0.02%
	NIC 250718C00125000	NIC US 07/18/25 C125	-0.03%
	FLYW 251219C00015000	FLYW US 12/19/25 C15	-0.03%
<b>Total Options</b>			<b>-0.12%</b>
<b>Total Portfolio</b>			<b>100.00%</b>

**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.

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