



RMB Mendon Financial Services Fund

Holdings as of June 30, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.99%
	FRST	Primis Financial Corp.	5.27%
	FHN	First Horizon Corp.	5.14%
	USCB	USCB Financial Holdings Inc.	4.58%
	VBNK	VersaBank	4.42%
	RNST	Renasant Corp.	4.35%
	VBTX	Veritex Holdings Inc.	3.80%
	OBK	Origin Bancorp Inc.	3.64%
	ABL	Abacus Life Inc.	3.30%
	BUSE	First Busey Corp.	3.11%
	BFST	Business First Bancshares Inc.	2.99%
	BANC	Banc of California Inc.	2.72%
	AMTB	Amerant Bancorp Inc.	2.65%
	BCAL	California BanCorp.	2.54%
	MOFG	MidWestOne Financial Group Inc.	2.32%
	CIVB	Civista Bancshares Inc.	2.30%
	FBK	FB Financial Corp.	2.20%
	MYFW	First Western Financial Inc.	2.15%
	PFS	Provident Financial Services Inc.	2.12%
	FRME	First Merchants Corp.	1.86%
	BY	Byline Bancorp Inc.	1.62%
	FSUN	FirstSun Capital Bancorp	1.59%
	ONB	Old National Bancorp	1.55%
	FLG	Flagstar Financial Inc.	1.54%
	NIC	Nicolet Bankshares Inc.	1.50%
	CCB	Coastal Financial Corp.	1.41%
	SHBI	Shore Bancshares Inc.	1.33%
	NPB	Northpointe Bancshares Inc.	1.33%
	SSBK	Southern States Bancshares Inc.	1.32%
	HMST	HomeStreet Inc.	1.27%
	FISI	Financial Institutions Inc.	1.24%
	CADE	Cadence Bancorporation	1.16%
	BRKL	Brookline Bancorp Inc.	1.15%
	FFWM	First Foundation Inc.	0.99%
	BWB	Bridgewater Bancshares Inc.	0.98%
	FFIC	Flushing Financial Corp.	0.90%
	AGNC	AGNC Investment Corp.	0.89%
	OSBC	Old Second Bancorp Inc.	0.86%
	HTB	HomeTrust Bancshares Inc.	0.85%
	BAC	Bank of America Corp.	0.80%
	ABCB	Ameris Bancorp	0.80%
	CARE	Carter Bankshares Inc.	0.78%
	LOB	Live Oak Bancshares Inc.	0.72%
	COFS	ChoiceOne Financial Services Inc.	0.70%
	MPB	Mid Penn Bancorp Inc.	0.68%



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Equity			
	OCFC	OceanFirst Financial Corp.	0.43%
	WSBC	WesBanco Inc.	0.38%
	AUB	Atlantic Union Bankshares Corp.	0.38%
	NBTB	NBT Bancorp Inc.	0.30%
	CNOB	ConnectOne Bancorp Inc.	0.28%
Total Equity			98.19%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.93%
Total Cash and Other Assets			1.93%
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%
	FBK 250718C00060000	FBK US 07/18/25 C60	0.00%
	FBK 250718C00065000	FBK US 07/18/25 C65	0.00%
	FLG 250718C00014000	FLG US 07/18/25 C14	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 260116C00015000	FLG US 01/16/26 C15	-0.01%
	BANC 251017C00015000	BANC US 10/17/25 C15	-0.02%
	CCB 251017C00110000	CCB US 10/17/25 C110	-0.03%
	BAC 260116C00050000	BAC US 01/16/26 C50	-0.03%
	NIC 250718C00125000	NIC US 07/18/25 C125	-0.03%
Total Options			-0.11%
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