



RMB Mendon Financial Services Fund

Holdings as of July 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.38%
	FRST	Primis Financial Corp.	5.39%
	FHN	First Horizon Corp.	4.72%
	USCB	USCB Financial Holdings Inc.	4.56%
	VBK	VersaBank	4.55%
	RNST	Renasant Corp.	4.40%
	ABL	Abacus Life Inc.	4.16%
	FBK	FB Financial Corp.	3.75%
	SFNC	Simmons First National Corp.	3.57%
	OBK	Origin Bancorp Inc.	3.51%
	COSO	CoastalSouth Bancshares Inc.	3.49%
	CIVB	Civista Bancshares Inc.	3.04%
	BFST	Business First Bancshares Inc.	2.85%
	AMTB	Amerant Bancorp Inc.	2.78%
	BCAL	California BanCorp.	2.34%
	PFS	Provident Financial Services Inc.	2.19%
	BANC	Banc of California Inc.	2.09%
	MYFW	First Western Financial Inc.	2.05%
	MOFG	MidWestOne Financial Group Inc.	1.99%
	FLG	Flagstar Financial Inc.	1.63%
	BUSE	First Busey Corp.	1.61%
	BY	Byline Bancorp Inc.	1.58%
	ONB	Old National Bancorp	1.52%
	NPB	Northpointe Bancshares Inc.	1.41%
	CCB	Coastal Financial Corp.	1.39%
	FRME	First Merchants Corp.	1.37%
	SHBI	Shore Bancshares Inc.	1.31%
	HMST	HomeStreet Inc.	1.26%
	NIC	Nicolet Bankshares Inc.	1.24%
	FISI	Financial Institutions Inc.	1.23%
	FSUN	FirstSun Capital Bancorp	1.20%
	SNV	Synovus Financial Corp.	1.14%
	BRKL	Brookline Bancorp Inc.	0.99%
	BWB	Bridgewater Bancshares Inc.	0.95%
	FFWM	First Foundation Inc.	0.94%
	FFIC	Flushing Financial Corp.	0.91%
	HTB	HomeTrust Bancshares Inc.	0.88%
	ABCB	Ameris Bancorp	0.84%
	CADE	Cadence Bancorporation	0.84%
	OSBC	Old Second Bancorp Inc.	0.82%
	BAC	Bank of America Corp.	0.80%
	CARE	Carter Bankshares Inc.	0.77%
	VBTX	Veritex Holdings Inc.	0.76%
	AUB	Atlantic Union Bankshares Corp.	0.76%
	LOB	Live Oak Bancshares Inc.	0.76%
	WSBC	WesBanco Inc.	0.72%



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Equity			
	COFS	ChoiceOne Financial Services Inc.	0.71%
	AGNC	AGNC Investment Corp.	0.68%
	MPB	Mid Penn Bancorp Inc.	0.66%
	OCFC	OceanFirst Financial Corp.	0.40%
	NBTB	NBT Bancorp Inc.	0.30%
Total Equity			100.17%
Cash and Other Assets			
		CASH AND OTHER ASSETS	0.03%
Total Cash and Other Assets			0.03%
Options			
	CCB 251017C00110000	CCB US 10/17/25 C110	0.00%
	FBK 260116C00055000	FBK US 01/16/26 C55	0.00%
	LOB 250919C00045000	LOB US 09/19/25 C45	0.00%
	NBTB 250815C00050000	NBTB US 08/15/25 C50	0.00%
	ONB 251219C00025000	ONB US 12/19/25 C25	0.00%
	FLG 260116C00015000	FLG US 01/16/26 C15	-0.01%
	BANC 251017C00015000	BANC US 10/17/25 C15	-0.01%
	FLG 260220C00013000	FLG US 02/20/26 C13	-0.02%
	ABCB 260116C00075000	ABCB US 01/16/26 C75	-0.02%
	SNV 251219C00055000	SNV US 12/19/25 C55	-0.02%
	NIC 260116C00150000	NIC US 01/16/26 C150	-0.02%
	BAC 260116C00050000	BAC US 01/16/26 C50	-0.03%
	LOB 251219C00035000	LOB US 12/19/25 C35	-0.03%
	FBK 260116C00050000	FBK US 01/16/26 C50	-0.04%
Total Options			-0.20%
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