



RMB Mendon Financial Services Fund

Holdings as of August 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.37%
	ABL	Abacus Life Inc.	5.57%
	FRST	Primis Financial Corp.	5.11%
	FHN	First Horizon Corp.	4.53%
	USCB	USCB Financial Holdings Inc.	4.42%
	RNST	Renasant Corp.	4.35%
	VBNK	VersaBank	3.91%
	SFNC	Simmons First National Corp.	3.59%
	MCHB	Mechanics Bank	3.50%
	COSO	CoastalSouth Bancshares Inc.	3.47%
	FBK	FB Financial Corp.	3.46%
	OBK	Origin Bancorp Inc.	3.46%
	AMTB	Amerant Bancorp Inc.	2.87%
	BFST	Business First Bancshares Inc.	2.78%
	AVBH	Avidbank Holdings Inc.	2.70%
	BCAL	California BanCorp.	2.44%
	BANC	Banc of California Inc.	2.26%
	MYFW	First Western Financial Inc.	2.04%
	MOFG	MidWestOne Financial Group Inc.	2.02%
	CIVB	Civista Bancshares Inc.	1.89%
	FLG	Flagstar Financial Inc.	1.71%
	BY	Byline Bancorp Inc.	1.61%
	NPB	Northpointe Bancshares Inc.	1.59%
	CCB	Coastal Financial Corp.	1.53%
	ONB	Old National Bancorp	1.53%
	FRME	First Merchants Corp.	1.39%
	FISI	Financial Institutions Inc.	1.23%
	NIC	Nicolet Bankshares Inc.	1.23%
	FSUN	FirstSun Capital Bancorp	1.19%
	SNV	Synovus Financial Corp.	1.15%
	PFS	Provident Financial Services Inc.	1.10%
	FFWM	First Foundation Inc.	1.06%
	SHBI	Shore Bancshares Inc.	1.01%
	FFIC	Flushing Financial Corp.	0.96%
	BWB	Bridgewater Bancshares Inc.	0.93%
	HTB	HomeTrust Bancshares Inc.	0.86%
	LOB	Live Oak Bancshares Inc.	0.86%
	CADE	Cadence Bancorporation	0.84%
	ABCB	Ameris Bancorp	0.83%
	OSBC	Old Second Bancorp Inc.	0.82%
	CARE	Carter Bankshares Inc.	0.80%
	AUB	Atlantic Union Bankshares Corp.	0.80%
	BAC	Bank of America Corp.	0.79%
	WSBC	WesBanco Inc.	0.73%
	COFS	ChoiceOne Financial Services Inc.	0.69%



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Equity			
	MPB	Mid Penn Bancorp Inc.	0.67%
	BUSE	First Busey Corp.	0.55%
	BRKL	Brookline Bancorp Inc.	0.49%
	OCFC	OceanFirst Financial Corp.	0.41%
	NBTB	NBT Bancorp Inc.	0.30%
Total Equity			100.37%
Cash and Other Assets			
		CASH AND OTHER ASSETS	0.20%
Total Cash and Other Assets			0.20%
Options			
	LOB 250919C00045000	LOB US 09/19/25 C45	0.00%
	ONB 251219C00025000	ONB US 12/19/25 C25	-0.01%
	FLG 260116C00015000	FLG US 01/16/26 C15	-0.01%
	ABCB 260417C00080000	ABCB US 04/17/26 C80	-0.01%
	ABCB 260116C00075000	ABCB US 01/16/26 C75	-0.03%
	SNV 251219C00055000	SNV US 12/19/25 C55	-0.03%
	FLG 260220C00013000	FLG US 02/20/26 C13	-0.03%
	FBK 260417C00060000	FBK US 04/17/26 C60	-0.03%
	CCB 260417C00130000	CCB US 04/17/26 C130	-0.04%
	NIC 260116C00150000	NIC US 01/16/26 C150	-0.04%
	BAC 260116C00050000	BAC US 01/16/26 C50	-0.04%
	BANC 251017C00015000	BANC US 10/17/25 C15	-0.05%
	CCB 251017C00110000	CCB US 10/17/25 C110	-0.06%
	LOB 251219C00035000	LOB US 12/19/25 C35	-0.07%
	FBK 260116C00050000	FBK US 01/16/26 C50	-0.07%
	FBK 260116C00055000	FBK US 01/16/26 C55	-0.07%
Total Options			-0.57%
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. Foreside Fund Services, LLC, Distributor