



# RMB Mendon Financial Services Fund

Holdings as of September 30, 2025

| Investment Type<br>Description | Ticker | Security Long Description         | Percent of<br>Total Net Assets |
|--------------------------------|--------|-----------------------------------|--------------------------------|
| <b>Equity</b>                  |        |                                   |                                |
|                                | EQBK   | Equity Bancshares Inc.            | 6.62%                          |
|                                | MCHB   | Mechanics Bank                    | 5.74%                          |
|                                | FRST   | Primis Financial Corp.            | 4.85%                          |
|                                | FHN    | First Horizon Corp.               | 4.68%                          |
|                                | ABL    | Abacus Life Inc.                  | 4.62%                          |
|                                | VBNK   | VersaBank                         | 4.50%                          |
|                                | RNST   | Renasant Corp.                    | 4.25%                          |
|                                | FBK    | FB Financial Corp.                | 3.72%                          |
|                                | USCB   | USCB Financial Holdings Inc.      | 3.60%                          |
|                                | SFNC   | Simmons First National Corp.      | 3.42%                          |
|                                | OBK    | Origin Bancorp Inc.               | 3.18%                          |
|                                | COSO   | CoastalSouth Bancshares Inc.      | 3.08%                          |
|                                | AVBH   | Avidbank Holdings Inc.            | 2.84%                          |
|                                | BFST   | Business First Bancshares Inc.    | 2.72%                          |
|                                | AMTB   | Amerant Bancorp Inc.              | 2.66%                          |
|                                | BCAL   | California BanCorp.               | 2.50%                          |
|                                | BANC   | Banc of California Inc.           | 2.29%                          |
|                                | MYFW   | First Western Financial Inc.      | 2.08%                          |
|                                | MOFG   | MidWestOne Financial Group Inc.   | 1.95%                          |
|                                | CIVB   | Civista Bancshares Inc.           | 1.87%                          |
|                                | BY     | Byline Bancorp Inc.               | 1.60%                          |
|                                | FLG    | Flagstar Financial Inc.           | 1.59%                          |
|                                | ONB    | Old National Bancorp              | 1.52%                          |
|                                | CCB    | Coastal Financial Corp.           | 1.49%                          |
|                                | NPB    | Northpointe Bancshares Inc.       | 1.30%                          |
|                                | FRME   | First Merchants Corp.             | 1.30%                          |
|                                | FISI   | Financial Institutions Inc.       | 1.25%                          |
|                                | FSUN   | FirstSun Capital Bancorp          | 1.25%                          |
|                                | NIC    | Nicolet Bankshares Inc.           | 1.24%                          |
|                                | SNV    | Synovus Financial Corp.           | 1.13%                          |
|                                | PFS    | Provident Financial Services Inc. | 1.11%                          |
|                                | BWB    | Bridgewater Bancshares Inc.       | 1.03%                          |
|                                | FFWM   | First Foundation Inc.             | 1.03%                          |
|                                | SHBI   | Shore Bancshares Inc.             | 1.00%                          |
|                                | FFIC   | Flushing Financial Corp.          | 1.00%                          |
|                                | HTB    | HomeTrust Bancshares Inc.         | 0.88%                          |
|                                | CADE   | Cadence Bancorporation            | 0.86%                          |
|                                | ABCB   | Ameris Bancorp                    | 0.86%                          |
|                                | BAC    | Bank of America Corp.             | 0.83%                          |
|                                | CARE   | Carter Bankshares Inc.            | 0.83%                          |
|                                | AUB    | Atlantic Union Bankshares Corp.   | 0.81%                          |
|                                | LOB    | Live Oak Bancshares Inc.          | 0.81%                          |
|                                | OSBC   | Old Second Bancorp Inc.           | 0.80%                          |
|                                | WSBC   | WesBanco Inc.                     | 0.73%                          |



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| <b>Equity</b>                      |                      |                                   |                                |
|                                    | COFS                 | ChoiceOne Financial Services Inc. | 0.67%                          |
|                                    | BUSE                 | First Busey Corp.                 | 0.53%                          |
|                                    | OCFC                 | OceanFirst Financial Corp.        | 0.40%                          |
|                                    | NBTB                 | NBT Bancorp Inc.                  | 0.29%                          |
| <b>Total Equity</b>                |                      |                                   | <b>99.30%</b>                  |
| <b>Cash and Other Assets</b>       |                      |                                   |                                |
|                                    |                      | CASH AND OTHER ASSETS             | 1.17%                          |
| <b>Total Cash and Other Assets</b> |                      |                                   | <b>1.17%</b>                   |
| <b>Options</b>                     |                      |                                   |                                |
|                                    | ONB 251219C00025000  | ONB US 12/19/25 C25               | 0.00%                          |
|                                    | FLG 260116C00015000  | FLG US 01/16/26 C15               | 0.00%                          |
|                                    | FLG 260220C00013000  | FLG US 02/20/26 C13               | -0.01%                         |
|                                    | ABCB 260417C00080000 | ABCB US 04/17/26 C80              | -0.01%                         |
|                                    | SNV 251219C00055000  | SNV US 12/19/25 C55               | -0.02%                         |
|                                    | CCB 251017C00110000  | CCB US 10/17/25 C110              | -0.02%                         |
|                                    | NIC 260116C00150000  | NIC US 01/16/26 C150              | -0.02%                         |
|                                    | ABCB 260116C00075000 | ABCB US 01/16/26 C75              | -0.02%                         |
|                                    | CCB 260417C00130000  | CCB US 04/17/26 C130              | -0.02%                         |
|                                    | LOB 251219C00035000  | LOB US 12/19/25 C35               | -0.04%                         |
|                                    | FBK 260417C00060000  | FBK US 04/17/26 C60               | -0.04%                         |
|                                    | BANC 251017C00015000 | BANC US 10/17/25 C15              | -0.04%                         |
|                                    | BAC 260116C00050000  | BAC US 01/16/26 C50               | -0.05%                         |
|                                    | FBK 260116C00050000  | FBK US 01/16/26 C50               | -0.09%                         |
|                                    | FBK 260116C00055000  | FBK US 01/16/26 C55               | -0.09%                         |
| <b>Total Options</b>               |                      |                                   | <b>-0.47%</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. Foreside Fund Services, LLC, Distributor