



RMB Mendon Financial Services Fund

Holdings as of October 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.76%
	MCHB	Mechanics Bank	5.93%
	FRST	Primis Financial Corp.	5.16%
	FHN	First Horizon Corp.	4.54%
	VBNK	VersaBank	4.49%
	CBK	Commercial Bancgroup Inc.	4.43%
	ABL	Abacus Life Inc.	4.15%
	RNST	Renasant Corp.	3.97%
	USCB	USCB Financial Holdings Inc.	3.66%
	OBK	Origin Bancorp Inc.	3.28%
	COSO	CoastalSouth Bancshares Inc.	3.08%
	FBK	FB Financial Corp.	3.06%
	AVBH	Avidbank Holdings Inc.	2.99%
	BFST	Business First Bancshares Inc.	2.90%
	AMTB	Amerant Bancorp Inc.	2.73%
	MOFG	MidWestOne Financial Group Inc.	2.62%
	SFNC	Simmons First National Corp.	2.46%
	FSUN	FirstSun Capital Bancorp	2.15%
	MYFW	First Western Financial Inc.	2.15%
	BCAL	California BanCorp.	2.13%
	CIVB	Civista Bancshares Inc.	2.04%
	BANC	Banc of California Inc.	2.01%
	FLG	Flagstar Financial Inc.	1.62%
	BY	Byline Bancorp Inc.	1.58%
	CCB	Coastal Financial Corp.	1.51%
	FISI	Financial Institutions Inc.	1.34%
	FRME	First Merchants Corp.	1.26%
	NPB	Northpointe Bancshares Inc.	1.24%
	NIC	Nicolet Bankshares Inc.	1.12%
	ONB	Old National Bancorp	1.11%
	FFWM	First Foundation Inc.	1.03%
	FFIC	Flushing Financial Corp.	1.02%
	PFS	Provident Financial Services Inc.	0.99%
	SHBI	Shore Bancshares Inc.	0.98%
	BWB	Bridgewater Bancshares Inc.	0.93%
	HTB	HomeTrust Bancshares Inc.	0.87%
	ABCB	Ameris Bancorp	0.86%
	OSBC	Old Second Bancorp Inc.	0.85%
	AUB	Atlantic Union Bankshares Corp.	0.77%
	CARE	Carter Bankshares Inc.	0.75%
	LOB	Live Oak Bancshares Inc.	0.74%
	WSBC	WesBanco Inc.	0.71%



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Equity			
	BUSE	First Busey Corp.	0.53%
	OCFC	OceanFirst Financial Corp.	0.43%
	COFS	ChoiceOne Financial Services Inc.	0.34%
	NBTB	NBT Bancorp Inc.	0.29%
Total Equity			99.54%
Cash and Other Assets			
		CASH AND OTHER ASSETS	0.93%
Total Cash and Other Assets			0.93%
Options			
	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%
Total Options			-0.47%
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