



# RMB Mendon Financial Services Fund

Holdings as of December 31, 2025

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	ABX	Abacus Global Management Inc.	6.86%
	EQBK	Equity Bancshares Inc.	6.79%
	FRST	Primis Financial Corp.	6.00%
	VBNK	VersaBank	5.05%
	FHN	First Horizon Corp.	4.63%
	MCHB	Mechanics Bank	4.34%
	RNST	Renasant Corp.	3.79%
	CBK	Commercial Bancgroup Inc.	3.77%
	USCB	USCB Financial Holdings Inc.	3.56%
	OBK	Origin Bancorp Inc.	3.24%
	FBK	FB Financial Corp.	2.88%
	BFST	Business First Bancshares Inc.	2.81%
	AMTB	Amerant Bancorp Inc.	2.52%
	MOFG	MidWestOne Financial Group Inc.	2.49%
	AVBH	Avidbank Holdings Inc.	2.46%
	COSO	CoastalSouth Bancshares Inc.	2.44%
	MYFW	First Western Financial Inc.	2.27%
	FSUN	FirstSun Capital Bancorp	2.17%
	BANC	Banc of California Inc.	2.08%
	SFNC	Simmons First National Corp.	2.03%
	BCAL	California BanCorp.	1.96%
	CIVB	Civista Bancshares Inc.	1.91%
	CBC	Central Bancompany Inc.	1.81%
	FLG	Flagstar Financial Inc.	1.63%
	BY	Byline Bancorp Inc.	1.57%
	AUB	Atlantic Union Bankshares Corp.	1.52%
	CCB	Coastal Financial Corp.	1.48%
	FISI	Financial Institutions Inc.	1.34%
	FRME	First Merchants Corp.	1.21%
	NPB	Northpointe Bancshares Inc.	1.20%
	FFWM	First Foundation Inc.	1.06%
	NIC	Nicolet Bankshares Inc.	1.04%
	SHBI	Shore Bancshares Inc.	1.01%
	PFS	Provident Financial Services Inc.	0.98%
	BWB	Bridgewater Bancshares Inc.	0.91%
	HTB	HomeTrust Bancshares Inc.	0.87%
	OSBC	Old Second Bancorp Inc.	0.84%
	ABCB	Ameris Bancorp	0.82%
	CARE	Carter Bankshares Inc.	0.78%
	LOB	Live Oak Bancshares Inc.	0.74%
	BBT	Beacon Financial Corp.	0.51%
	BUSE	First Busey Corp.	0.51%



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<b>Equity</b>			
	ONB	Old National Bancorp	0.48%
	NBTB	NBT Bancorp Inc.	0.27%
<b>Total Equity</b>			<b>98.62%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	1.70%
<b>Total Cash and Other Assets</b>			<b>1.70%</b>
<b>Options</b>			
	ABCB 260116C00075000	ABCB US 01/16/26 C75	0.00%
	FLG 260116C00015000	FLG US 01/16/26 C15	0.00%
	NIC 260116C00150000	NIC US 01/16/26 C150	0.00%
	FLG 260220C00013000	FLG US 02/20/26 C13	-0.01%
	ABCB 260417C00080000	ABCB US 04/17/26 C80	-0.01%
	CCB 260417C00130000	CCB US 04/17/26 C130	-0.01%
	AUB 260717C00040000	AUB US 07/17/26 C40	-0.02%
	FHN 260821C00029000	FHN US 08/21/26 C29	-0.03%
	CCB 260717C00130000	CCB US 07/17/26 C130	-0.04%
	FHN 260515C00026000	FHN US 05/15/26 C26	-0.04%
	FBK 260116C00055000	FBK US 01/16/26 C55	-0.04%
	FBK 260417C00060000	FBK US 04/17/26 C60	-0.06%
	LOB 260618C00035000	LOB US 06/18/26 C35	-0.07%
<b>Total Options</b>			<b>-0.32%</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