



# RMB Mendon Financial Services Fund

Holdings as of January 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EQBK	Equity Bancshares Inc.	6.75%
	ABX	Abacus Global Management Inc.	5.74%
	FRST	Primis Financial Corp.	5.65%
	VBNK	VersaBank	4.78%
	RNST	Renasant Corp.	4.73%
	FHN	First Horizon Corp.	4.35%
	MCHB	Mechanics Bank	4.32%
	USCB	USCB Financial Holdings Inc.	4.16%
	OBK	Origin Bancorp Inc.	3.58%
	MOFG	MidWestOne Financial Group Inc.	3.29%
	COSO	CoastalSouth Bancshares Inc.	3.25%
	CBK	Commercial Bancgroup Inc.	3.24%
	BFST	Business First Bancshares Inc.	2.95%
	FBK	FB Financial Corp.	2.77%
	AVBH	Avidbank Holdings Inc.	2.62%
	BCAL	California BanCorp.	2.61%
	AMTB	Amerant Bancorp Inc.	2.40%
	FSUN	FirstSun Capital Bancorp	2.21%
	SFNC	Simmons First National Corp.	2.13%
	BANC	Banc of California Inc.	2.09%
	MYFW	First Western Financial Inc.	2.07%
	CIVB	Civista Bancshares Inc.	2.02%
	NPB	Northpointe Bancshares Inc.	1.77%
	BY	Byline Bancorp Inc.	1.67%
	AUB	Atlantic Union Bankshares Corp.	1.62%
	FRME	First Merchants Corp.	1.58%
	CBC	Central Bancompany Inc.	1.48%
	FISI	Financial Institutions Inc.	1.38%
	NIC	Nicolet Bankshares Inc.	1.22%
	CCB	Coastal Financial Corp.	1.20%
	PFS	Provident Financial Services Inc.	1.07%
	FFWM	First Foundation Inc.	1.05%
	SHBI	Shore Bancshares Inc.	1.05%
	BBT	Beacon Financial Corp.	1.03%
	BWB	Bridgewater Bancshares Inc.	0.96%
	ABCB	Ameris Bancorp	0.86%
	HTB	HomeTrust Bancshares Inc.	0.85%
	LOB	Live Oak Bancshares Inc.	0.84%
	OSBC	Old Second Bancorp Inc.	0.83%
	CARE	Carter Bankshares Inc.	0.83%



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<b>Equity</b>			
	BUSE	First Busey Corp.	0.52%
	NBTB	NBT Bancorp Inc.	0.28%
<b>Total Equity</b>			<b>99.78%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.71%
<b>Total Cash and Other Assets</b>			<b>0.71%</b>
<b>Options</b>			
	CCB 260417C00130000	CCB US 04/17/26 C130	0.00%
	CCB 260717C00130000	CCB US 07/17/26 C130	0.00%
	ABCB 260417C00080000	ABCB US 04/17/26 C80	-0.02%
	FHN 260821C00029000	FHN US 08/21/26 C29	-0.03%
	ABCB 260717C00085000	ABCB US 07/17/26 C85	-0.03%
	AUB 260717C00040000	AUB US 07/17/26 C40	-0.03%
	FHN 260515C00026000	FHN US 05/15/26 C26	-0.04%
	FBK 260717C00065000	FBK US 07/17/26 C65	-0.05%
	FBK 260417C00060000	FBK US 04/17/26 C60	-0.06%
	ABX 270115C00010000	ABX US 01/15/27 C10	-0.10%
	LOB 260618C00035000	LOB US 06/18/26 C35	-0.15%
<b>Total Options</b>			<b>-0.49%</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