



RMB Mendon Financial Services Fund

Holdings as of February 28, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	ABX	Abacus Global Management Inc.	6.89%
	EQBK	Equity Bancshares Inc.	6.59%
	FRST	Primis Financial Corp.	5.55%
	VBNK	VersaBank	5.02%
	RNST	Renasant Corp.	4.74%
	NIC	Nicolet Bankshares Inc.	4.48%
	USCB	USCB Financial Holdings Inc.	4.18%
	FHN	First Horizon Corp.	3.99%
	OBK	Origin Bancorp Inc.	3.49%
	CBK	Commercial Bancgroup Inc.	3.16%
	COSO	CoastalSouth Bancshares Inc.	3.12%
	MCHB	Mechanics Bank	2.99%
	BFST	Business First Bancshares Inc.	2.86%
	BCAL	California BanCorp.	2.66%
	FBK	FB Financial Corp.	2.64%
	AVBH	Avidbank Holdings Inc.	2.42%
	AMTB	Amerant Bancorp Inc.	2.36%
	BBT	Beacon Financial Corp.	2.12%
	SFNC	Simmons First National Corp.	2.09%
	MYFW	First Western Financial Inc.	2.09%
	CIVB	Civista Bancshares Inc.	2.00%
	BANC	Banc of California Inc.	1.94%
	NPB	Northpointe Bancshares Inc.	1.86%
	FSUN	FirstSun Capital Bancorp	1.86%
	BY	Byline Bancorp Inc.	1.64%
	FRME	First Merchants Corp.	1.56%
	AUB	Atlantic Union Bankshares Corp.	1.55%
	FISI	Financial Institutions Inc.	1.32%
	MCB	Metropolitan Bank Holding Corp.	1.30%
	CBC	Central Bancompany Inc.	1.29%
	SHBI	Shore Bancshares Inc.	1.03%
	PFS	Provident Financial Services Inc.	1.01%
	FFWM	First Foundation Inc.	0.98%
	CCB	Coastal Financial Corp.	0.93%
	BWB	Bridgewater Bancshares Inc.	0.92%
	ABCB	Ameris Bancorp	0.83%
	HTB	HomeTrust Bancshares Inc.	0.83%
	OSBC	Old Second Bancorp Inc.	0.82%
	CARE	Carter Bankshares Inc.	0.81%



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Equity			
	LOB	Live Oak Bancshares Inc.	0.76%
	NBTB	NBT Bancorp Inc.	0.27%
Total Equity			98.94%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.44%
Total Cash and Other Assets			1.44%
Options			
	CCB 260417C00130000	CCB US 04/17/26 C130	0.00%
	CCB 260717C00130000	CCB US 07/17/26 C130	0.00%
	FBK 260717C00065000	FBK US 07/17/26 C65	0.00%
	ABCB 260417C00080000	ABCB US 04/17/26 C80	-0.01%
	AUB 260717C00040000	AUB US 07/17/26 C40	-0.02%
	FHN 260821C00029000	FHN US 08/21/26 C29	-0.02%
	ABCB 260717C00085000	ABCB US 07/17/26 C85	-0.02%
	FBK 260417C00060000	FBK US 04/17/26 C60	-0.02%
	FHN 260515C00026000	FHN US 05/15/26 C26	-0.03%
	LOB 260618C00035000	LOB US 06/18/26 C35	-0.09%
	ABX 270115C00010000	ABX US 01/15/27 C10	-0.17%
Total Options			-0.39%
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