



RMB Mendon Financial Services Fund

Holdings as of April 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	ABX	Abacus Global Management Inc.	7.08%
	EQBK	Equity Bancshares Inc.	6.57%
	FRST	Primis Financial Corp.	6.08%
	VBNK	VersaBank	5.97%
	RNST	Renasant Corp.	4.95%
	FSUN	FirstSun Capital Bancorp	4.79%
	NIC	Nicolet Bankshares Inc.	4.24%
	FHN	First Horizon Corp.	4.21%
	USCB	USCB Financial Holdings Inc.	3.98%
	OBK	Origin Bancorp Inc.	3.87%
	CBK	Commercial Bancgroup Inc.	3.47%
	COSO	CoastalSouth Bancshares Inc.	2.96%
	BFST	Business First Bancshares Inc.	2.83%
	BANC	Banc of California Inc.	2.71%
	FBK	FB Financial Corp.	2.57%
	CIVB	Civista Bancshares Inc.	2.57%
	AVBH	Avidbank Holdings Inc.	2.45%
	AMTB	Amerant Bancorp Inc.	2.38%
	BCAL	California BanCorp.	2.32%
	MYFW	First Western Financial Inc.	2.30%
	SFNC	Simmons First National Corp.	2.20%
	BBT	Beacon Financial Corp.	2.01%
	NPB	Northpointe Bancshares Inc.	1.81%
	BY	Byline Bancorp Inc.	1.66%
	CCB	Coastal Financial Corp.	1.56%
	AUB	Atlantic Union Bankshares Corp.	1.56%
	FISI	Financial Institutions Inc.	1.41%
	EBC	Eastern Bankshares Inc.	1.26%
	FRME	First Merchants Corp.	1.25%
	PFS	Provident Financial Services Inc.	1.08%
	SHBI	Shore Bancshares Inc.	1.06%
	CARE	Carter Bankshares Inc.	0.98%
	BWB	Bridgewater Bancshares Inc.	0.95%
	OSBC	Old Second Bancorp Inc.	0.85%
	WSBC	WesBanco Inc.	0.71%
	MCHB	Mechanics Bank	0.64%



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Equity			
	ABCB	Ameris Bancorp	0.55%
	NBTB	NBT Bancorp Inc.	0.27%
Total Equity			100.11%
Cash and Other Assets			
		CASH AND OTHER ASSETS	0.23%
Total Cash and Other Assets			0.23%
Options			
	AUB 261016C00045000	AUB US 10/16/26 C45	0.00%
	EQBK 261016C00055000	EQBK US 10/16/26 C55	0.00%
	FBK 260717C00065000	FBK US 07/17/26 C65	0.00%
	NIC 261016C00175000	NIC US 10/16/26 C175	0.00%
	AUB 260717C00040000	AUB US 07/17/26 C40	-0.01%
	FHN 260821C00029000	FHN US 08/21/26 C29	-0.01%
	NIC 261016C00165000	NIC US 10/16/26 C165	-0.02%
	ABCB 260717C00085000	ABCB US 07/17/26 C85	-0.03%
	CCB 261016C00085000	CCB US 10/16/26 C85	-0.05%
	BANC 270115C00020000	BANC US 01/15/27 C20	-0.05%
	ABX 270115C00010000	ABX US 01/15/27 C10	-0.16%
Total Options			-0.34%
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