



RMB Mendon Financial Services Fund

Holdings as of June 30, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	ABX	Abacus Global Management Inc.	7.05%
	VBNK	VersaBank	6.11%
	EQBK	Equity Bancshares Inc.	5.78%
	FRST	Primis Financial Corp.	5.07%
	FSUN	FirstSun Capital Bancorp	4.73%
	USCB	USCB Financial Holdings Inc.	4.36%
	RNST	Renasant Corp.	4.28%
	FHN	First Horizon Corp.	3.97%
	OBK	Origin Bancorp Inc.	3.96%
	BFST	Business First Bancshares Inc.	3.50%
	FCBM	First Carolina Financial Services Inc.	3.29%
	AMTB	Amerant Bancorp Inc.	2.96%
	BANC	Banc of California Inc.	2.78%
	CIVB	Civista Bancshares Inc.	2.73%
	COSO	CoastalSouth Bancshares Inc.	2.60%
	NIC	Nicolet Bankshares Inc.	2.56%
	FBK	FB Financial Corp.	2.46%
	CBK	Commercial Bancgroup Inc.	2.45%
	MYFW	First Western Financial Inc.	2.36%
	BBT	Beacon Financial Corp.	2.36%
	AVBH	Avidbank Holdings Inc.	2.32%
	SFNC	Simmons First National Corp.	2.19%
	BY	Byline Bancorp Inc.	1.82%
	BCAL	California BanCorp.	1.82%
	AUB	Atlantic Union Bankshares Corp.	1.64%
	FISI	Financial Institutions Inc.	1.51%
	CCB	Coastal Financial Corp.	1.50%
	NPB	Northpointe Bancshares Inc.	1.48%
	OCFC	OceanFirst Financial Corp.	1.48%
	FRME	First Merchants Corp.	1.27%
	SHBI	Shore Bancshares Inc.	1.11%
	EGBN	Eagle Bancorp Inc.	1.10%
	PFS	Provident Financial Services Inc.	1.05%
	BWB	Bridgewater Bancshares Inc.	1.04%
	EBC	Eastern Bankshares Inc.	1.01%
	OSBC	Old Second Bancorp Inc.	0.90%
	ABCB	Ameris Bancorp	0.54%
Total Equity			99.14%



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Investment Type Description	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	1.35%
Total Cash and Other Assets	1.35%

Options

EQBK 261016C00055000	EQBK US 10/16/26 C55	0.00%
FBK 260717C00065000	FBK US 07/17/26 C65	0.00%
FHN 260821C00029000	FHN US 08/21/26 C29	-0.01%
AUB 261016C00045000	AUB US 10/16/26 C45	-0.02%
AUB 260717C00040000	AUB US 07/17/26 C40	-0.03%
ABCB 260717C00085000	ABCB US 07/17/26 C85	-0.04%
CCB 261016C00085000	CCB US 10/16/26 C85	-0.04%
NIC 261016C00175000	NIC US 10/16/26 C175	-0.06%
NIC 261016C00165000	NIC US 10/16/26 C165	-0.06%
BANC 270115C00020000	BANC US 01/15/27 C20	-0.06%
ABX 270115C00010000	ABX US 01/15/27 C10	-0.18%

Total Options	-0.48%
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Total Portfolio	100.00%
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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