



RMB Mendon Financial Services Fund

Holdings as of August 31, 2026

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	ABX	Abacus Global Management Inc.	6.35%
	EQBK	Equity Bancshares Inc.	5.92%
	VBNK	VersaBank	5.16%
	USCB	USCB Financial Holdings Inc.	5.06%
	FRST	Primis Financial Corp.	4.93%
	BANC	Banc of California Inc.	4.62%
	FSUN	FirstSun Capital Bancorp	4.55%
	OBK	Origin Bancorp Inc.	4.39%
	RNST	Renasant Corp.	4.23%
	FHN	First Horizon Corp.	4.02%
	BFST	Business First Bancshares Inc.	3.53%
	FCBM	First Carolina Financial Services Inc.	3.50%
	COSO	CoastalSouth Bancshares Inc.	2.83%
	NIC	Nicolet Bankshares Inc.	2.80%
	CIVB	Civista Bancshares Inc.	2.79%
	FSBC	Five Star Bancorp	2.61%
	BBT	Beacon Financial Corp.	2.57%
	AMTB	Amerant Bancorp Inc.	2.37%
	FBK	FB Financial Corp.	2.35%
	MYFW	First Western Financial Inc.	2.24%
	AVBH	Avidbank Holdings Inc.	1.95%
	SFNC	Simmons First National Corp.	1.87%
	OCFC	OceanFirst Financial Corp.	1.83%
	BCAL	California BanCorp.	1.76%
	CBK	Commercial Bancgroup Inc.	1.75%
	PYPL	PayPal Holdings Inc.	1.63%
	BY	Byline Bancorp Inc.	1.57%
	HTB	HomeTrust Bancshares Inc.	1.44%
	FISI	Financial Institutions Inc.	1.26%
	AUB	Atlantic Union Bankshares Corp.	1.25%
	SHBI	Shore Bancshares Inc.	1.19%
	EGBN	Eagle Bancorp Inc.	1.13%
	PFS	Provident Financial Services Inc.	1.11%
	BWB	Bridgewater Bancshares Inc.	1.11%
	EBC	Eastern Bankshares Inc.	1.07%
	CLBK	Columbia Financial Inc.	0.96%
Total Equity			99.65%



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Holdings as of August 31, 2026

Investment Type Description	Percent of Total Net Assets
Cash and Other Assets	
CASH AND OTHER ASSETS	0.59%
Total Cash and Other Assets	0.59%

Options

AUB 261016C00045000	AUB US 10/16/26 C45	0.00%
BY 261218C00045000	BY US 12/18/26 C45	0.00%
FBK 270115C00065000	FBK US 01/15/27 C65	0.00%
EQBK 261016C00055000	EQBK US 10/16/26 C55	0.00%
FHN 270219C00030000	FHN US 02/19/27 C30	-0.01%
FHN 270219C00029000	FHN US 02/19/27 C29	-0.01%
PYPL 270115C00065000	PYPL US 01/15/27 C65	-0.01%
ABX 270219C00012500	ABX US 02/19/27 C12.5	-0.03%
NIC 261016C00175000	NIC US 10/16/26 C175	-0.03%
NIC 261016C00165000	NIC US 10/16/26 C165	-0.05%
ABX 270115C00010000	ABX US 01/15/27 C10	-0.10%

Total Options	-0.24%
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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