



RMB Mendon Financial Services Fund
 Schedule of Investments
 April 30, 2017

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
Equity			
	BNC BANCORP	952,069	5.66%
	PACIFIC PREMIER BANCORP INC	690,307	4.48%
	PARK STERLING CORP	1,935,701	4.23%
	FB FINL CORP	612,404	3.94%
	IBERIABANK CORP	247,600	3.49%
	FIRST BANCORP N C	605,015	3.23%
	SEACOAST BKG CORP FL	726,990	3.12%
	ATLANTIC CAP BANCSHA	830,743	2.89%
	OCEANFIRST FINL CORP	578,860	2.84%
	OPUS BK IRVINE CALIF	682,170	2.73%
	TRIUMPH BANCORP INC	640,236	2.55%
	EQUITY BANCSHARES INCL A	428,050	2.40%
	HERITAGE FINL CORP W	449,452	2.11%
	AMERIS BANCORP	250,000	2.09%
	FIRST FNDTN INC	721,348	2.01%
	FIRST BANCSHARES INC	392,934	2.00%
	SOUTHERN FIRST BANCS	309,692	1.85%
	COWEN GROUP INC NEW CL A	640,941	1.81%
	FIDELITY SOUTHERN CO	449,594	1.80%
	VALLEY NATL BANCORP	855,390	1.79%
	UNITED FINANCIAL BANCORP INC	574,935	1.76%
	LAKELAND BANCORP INC	500,000	1.73%
	CAPITAL BK FINL CORP CL A	225,000	1.66%
	WESTERN NEW ENGLAND BANCORP INC	852,471	1.59%
	BANKUNITED INC	250,000	1.57%
	VERITEX HLDGS INC	300,060	1.44%
	HOME BANCSHARES INC	300,000	1.36%
	XENITH BANKSHARES INC	271,178	1.30%
	WESTERN ALLIANCE BAN	150,000	1.28%
	HOMETRUST BANCSHARES	279,710	1.24%
	AERCAP HOLDINGS NV SHS	150,000	1.23%
	OLD LINE BANCSHARES	229,211	1.13%
	BOSTON PRIVATE FINL	400,000	1.11%
	GUARANTY BANCORP DEL	247,479	1.11%
	STATE BK FINL CORP	209,493	1.00%
	PARAGON COML CORPNEW	97,367	0.95%
	CAROLINA FINL CORP N	173,120	0.95%
	CAMDEN NATL CORP	120,000	0.91%
	ASTORIA FINANCIAL CORP	250,000	0.91%
	FIRST CONN BANCORP I	185,854	0.88%
	PCSB FINL CORP	301,500	0.87%
	FIRST CMNTY CORP S C	237,065	0.87%
	SOUTHERN NATL BANCOR	250,000	0.81%
	GREEN BANCORP INC	251,620	0.80%
	FIRST MIDWEST BANCOR	190,824	0.77%
	ATLANTIC COAST FINL	538,908	0.74%



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HOMESTREET INC	150,100	0.69%
CASCADE BANCORPNEW	520,271	0.69%
ASB BANCORP INC N C	105,823	0.66%
BROOKLINE BANCORP IN	255,680	0.66%
SHORE BANCSHARES INC	219,321	0.65%
EVANS BANCORP INCNEW	90,644	0.61%
OLD SECOND BANCORP INC	283,288	0.60%
SUN BANCORP INC	133,688	0.59%
M&T BANK CORP -WT18 WARRANTS 12/23/18	40,000	0.59%
SILVERCREST ASSET MG CL A	240,658	0.58%
WASHINGTONFIRST BANK	100,957	0.50%
HOULIHAN LOKEY INC CL A	80,862	0.48%
MANNING & NAPIER INC CL A	445,600	0.46%
RENASANT CORP	60,940	0.46%
BANCORPSOUTH INC	83,360	0.45%
ALLY FINL INC	112,940	0.40%
COBIZ FINANCIAL INC	125,782	0.37%
INDEPENDENT BK GROUP	33,320	0.36%
UNITED BANKSHARES IN	50,000	0.35%
ELEVATE CREDIT INC	238,800	0.35%
KEARNY FINL CORP	113,212	0.29%
PERFORMANT FINL CORP	583,418	0.24%
PINNACLE FINL PARTNE	18,730	0.21%
COMMERCE UN BANCShar	27,530	0.11%

Total Equity	98.32%
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Money Markets

FIDELITY TREASURY PORT I	15,000,000	2.66%
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Total Money Markets	2.66%
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Cash and Other Assets

CASH AND OTHER ASSETS		-0.98%
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Total Cash and Other Assets	-0.98%
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Total Portfolio	100.00%
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