



RMB Mendon Financial Services Fund
 Schedule of Investments
 July 31, 2017

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
Equity			
	PINNACLE FINL PARTNERS	498,408	5.52%
	FB FINL CORP	880,973	5.25%
	FIRST BANCORP N C	767,705	4.16%
	PACIFIC PREMIER BANCORP INC	632,167	3.93%
	PARK STERLING CORP	1,935,701	3.90%
	TRIUMPH BANCORP INC	752,026	3.70%
	SEACOAST BKG CORP FL	690,560	2.80%
	ATLANTIC CAP BANCSHA	830,743	2.78%
	OCEANFIRST FINL CORP	578,860	2.72%
	OPUS BK IRVINE CALIF	632,170	2.61%
	EQUITY BANCSHARES INCL A	428,050	2.56%
	FIRST FNDTN INC	721,348	2.17%
	HERITAGE FINL CORP W	421,402	1.99%
	SOUTHERN FIRST BANCS	309,692	1.98%
	VALLEY NATL BANCORP	933,210	1.92%
	FIRST BANCSHARES INC	392,934	1.89%
	UNITED FINANCIAL BANCORP INC	574,935	1.80%
	IBERIABANK CORP	125,000	1.75%
	LAKELAND BANCORP INC	500,000	1.68%
	FIDELITY SOUTHERN CO	449,594	1.64%
	FIRST INTST BANCSYSTCL A	253,083	1.60%
	BANKUNITED INC	250,000	1.49%
	CAPITAL BK FINL CORP CL A	225,000	1.48%
	WESTERN NEW ENGLAND BANCORP INC	852,471	1.47%
	VERITEX HLDGS INC	300,060	1.39%
	GUARANTY BANCORP DEL	295,826	1.37%
	XENITH BANKSHARES INC	271,178	1.32%
	WESTERN ALLIANCE BAN	150,000	1.31%
	HOME BANCSHARES INC	300,000	1.29%
	PEAPACK-GLADSTONE FI	229,770	1.24%
	MIDSOUTH BANCORP INC	584,730	1.14%
	COWEN INC	393,514	1.09%
	AMERIS BANCORP	135,440	1.07%
	BOSTON PRIVATE FINL	400,000	1.06%
	CAROLINA FINL CORP N	180,640	1.05%
	BYLINE BANCORP INC	293,830	1.03%
	PARAGON COML CORP	111,367	1.02%
	STATE BK FINL CORP	209,493	1.00%
	GREEN BANCORP INC	251,620	0.98%
	OLD LINE BANCSHARES	200,000	0.94%
	PCSB FINL CORP	291,630	0.88%
	CAMDEN NATL CORP	120,000	0.87%
	FIRST CMNTY CORP S C	237,065	0.86%
	FIRST CONN BANCORP I	185,854	0.82%
	ASB BANCORP INC N C	105,823	0.81%
	ATLANTIC COAST FINL	538,908	0.74%



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FIRST SOUTH BANCORP	248,668	0.74%
SOUTHERN NATL BANCOR	250,000	0.73%
HOMESTREET INC	150,100	0.68%
BERKSHIRE HILLS BANC	103,150	0.66%
BROOKLINE BANCORP INC	255,680	0.66%
EVANS BANCORP INC	90,644	0.64%
M&T BANK CORP -WT18 WARRANTS 12/23/18	40,000	0.62%
SUNSHINE BANCORP INC	154,850	0.61%
SHORE BANCSHARES INC	200,000	0.59%
OLD SECOND BANCORP INC	283,288	0.58%
SUN BANCORP INC	133,688	0.56%
SILVERCREST ASSET MG CL A	240,658	0.53%
ASTORIA FINANCIAL CORP	150,000	0.52%
BANCORPSOUTH INC	83,360	0.43%
COBIZ FINANCIAL INC	125,782	0.38%
INDEPENDENT BK GROUP	33,320	0.35%
HOMETRUST BANCSHARES	82,330	0.34%
BANC OF CALIFORNIA INC	90,810	0.32%
MANNING & NAPIER INC CL A	445,600	0.31%
KEARNY FINL CORP	113,212	0.29%
PERFORMANT FINL CORP	583,418	0.20%
INVESTORS BANCORP INC	77,830	0.18%
SELECT BANCORP INC	48,080	0.10%

Total Equity	97.10%
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Money Markets

FIDELITY TREASURY PORT I	15,000,000	2.60%
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Total Money Markets	2.60%
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Cash and Other Assets

CASH AND OTHER ASSETS	0.32%
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Total Cash and Other Assets	0.32%
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Options

WAL 12/15/17 C55 WESTERN ALLIANCE BAN	(750)	-0.01%
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Total Options	-0.01%
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Total Portfolio	100.00%
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