



**RMB Mendon Financial Services Fund**  
 Schedule of Investments  
 August 31, 2017

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
<b>Equity</b>			
	FB FINL CORP	1,066,531	6.51%
	PINNACLE FINL PARTNE	498,408	5.45%
	FIRST BANCORP N C	767,705	4.17%
	PARK STERLING CORP	1,976,881	3.95%
	PACIFIC PREMIER BANCORP INC	600,000	3.73%
	TRIUMPH BANCORP INC	752,026	3.73%
	LIVE OAK BANCSHARES	793,170	3.11%
	SEACOAST BKG CORP FL	690,560	2.77%
	ATLANTIC CAP BANCSHA	830,743	2.62%
	EQUITY BANCSHARES INCL A	428,050	2.57%
	OPUS BK IRVINE CALIF	632,170	2.49%
	OCEANFIRST FINL CORP	556,036	2.44%
	FIDELITY SOUTHERN CO	628,708	2.41%
	FIRST FNDTN INC	721,348	2.15%
	VERITEX HLDGS INC	429,380	1.99%
	FIRST BANCSHARES INC	392,934	1.95%
	HERITAGE FINL CORP W	421,402	1.94%
	SOUTHERN FIRST BANCS	309,692	1.92%
	VALLEY NATL BANCORP	901,918	1.77%
	UNITED FINANCIAL BANCORP INC	574,935	1.75%
	LAKELAND BANCORP INC	500,000	1.63%
	WESTERN NEW ENGLAND BANCORP INC	852,471	1.49%
	IBERIABANK CORP	100,000	1.35%
	CAPITAL BK FINL CORP CL A	200,000	1.32%
	XENITH BANKSHARES INC	250,000	1.26%
	FIRST INTST BANCSYSTCL A	200,000	1.24%
	PEAPACK-GLADSTONE FI	229,770	1.23%
	MIDSOUTH BANCORP INC INC.	584,730	1.22%
	BYLINE BANCORP INC	322,796	1.20%
	COWEN INC	393,514	1.12%
	CAROLINA FINL CORP N	183,030	1.09%
	GUARANTY BANCORP DEL	240,000	1.09%
	BANKUNITED INC	183,330	1.07%
	WESTERN ALLIANCE BAN	125,000	1.06%
	BOSTON PRIVATE FINL	400,000	1.03%
	HOME BANCSHARES INC	250,000	1.02%
	STATE BK FINL CORP	209,493	0.99%
	AMERIS BANCORP	125,440	0.97%
	PARAGON COML CORPNEW	106,126	0.97%
	OLD LINE BANCSHARES	200,000	0.97%
	FIRST CMNTY CORP S C	237,065	0.88%
	PCSB FINL CORP	291,630	0.87%
	ASB BANCORP INC N C	105,823	0.82%
	SUNSHINE BANCORP INC	213,050	0.81%
	ATLANTIC COAST FINL	538,908	0.79%
	FIRST CONN BANCORP I	178,354	0.78%



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FIRST SOUTH BANCORP	248,668	0.76%
HOMESTREET INC	168,660	0.75%
SOUTHERN NATL BANCOR	250,000	0.74%
GREEN BANCORP INC	200,000	0.70%
TFS FINL CORP	253,630	0.69%
EVANS BANCORP INCNEW	90,644	0.66%
BANCORPSOUTH INC	122,170	0.62%
BERKSHIRE HILLS BANC	103,150	0.61%
SHORE BANCSHARES INC	200,000	0.58%
M&T BANK CORP -WT18 WARRANTS 12/23/18	40,000	0.55%
SUN BANCORP INC	133,688	0.55%
SILVERCREST ASSET MG CL A	240,658	0.52%
BROOKLINE BANCORP IN	200,000	0.50%
BANC OF CALIFORNIA INC	144,750	0.47%
OLD SECOND BANCORP INC	218,288	0.44%
COBIZ FINANCIAL INC	125,782	0.38%
HOMETRUST BANCSHARES	82,330	0.34%
KEARNY FINL CORP	113,212	0.28%
MANNING & NAPIER INC CL A	445,600	0.28%
INVESTORS BANCORP IN	107,730	0.25%
PERFORMANT FINL CORP	583,418	0.18%
ASTORIA FINANCIAL CORP	50,000	0.17%
SELECT BANCORP INC	48,080	0.10%
<b>Total Equity</b>		<b>98.80%</b>
<b>Money Markets</b>		
FIDELITY TREASURY PORT I	7,185,367	1.26%
<b>Total Money Markets</b>		<b>1.26%</b>
<b>Cash and Other Assets</b>		
CASH AND OTHER ASSETS		-0.05%
<b>Total Cash and Other Assets</b>		<b>-0.05%</b>
<b>Options</b>		
WAL 12/15/17 C55 WESTERN ALLIANCE BAN	(750)	-0.01%
<b>Total Options</b>		<b>-0.01%</b>
<b>Total Portfolio</b>		<b>100.00%</b>