

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	LOB	Live Oak Bancshares Inc.	7.56%
	EQBK	Equity Bancshares Inc.	5.09%
	VBTX	Veritex Holdings Inc.	5.07%
	FBMS	The First Bancshares Inc.	4.65%
	FBP	First BanCorp/Puerto Rico	4.48%
	STXB	Spirit of Texas Bancshares Inc.	3.96%
	CIT	CIT Group Inc.	3.91%
	BY	Byline Bancorp Inc.	3.91%
	OBNK	Origin Bancorp Inc.	3.27%
	PACW	PacWest Bancorp	3.00%
	FHN	First Horizon National Corp.	2.89%
	FBK	FB Financial Corp.	2.88%
	CADE	Cadence Bancorporation	2.66%
	COWN	Cowen Inc.	2.54%
	TBK	Triumph Bancorp Inc.	2.18%
	ABCB	Ameris Bancorp	2.17%
	USCB	U.S. Century Bank	2.06%
	AMTBB	Amerant Bancorp Inc.	1.90%
	OCFC	OceanFirst Financial Corp.	1.88%
	RBNC	Reliant Bancorp Inc.	1.81%
	SI	Silvergate Capital Corp.	1.79%
	FRST	Primis Financial Corp.	1.71%
	SLCT	Select Bancorp Inc.	1.54%
	SBNY	Signature Bank	1.37%
	MN	Manning & Napier Inc.	1.37%
	FBNC	First Bancorp	1.33%
	NYCB	New York Community Bancorp Inc.	1.33%
	WFC	Wells Fargo & Co.	1.21%
	SSBK	Southern States Bancshares Inc.	1.19%
	EFSC	Enterprise Financial Services Corp.	1.19%
	BFST	Buisness First Bancshares Inc.	1.14%
	CIVB	Civista Bancshares Inc.	1.04%
	CBAN	Colony Bankcorp Inc.	1.02%
	JEF	Jefferies Financial Group Inc.	0.98%
	BANC	Banc of California Inc.	0.95%
	MPB	Mid Penn Bancorp Inc.	0.84%
	FSBC	Five Star Bancorp	0.84%
	BUSE	First Busey Corp.	0.84%
	OSBC	Old Second Bancorp Inc.	0.83%
	EVTC	EVERTEC Inc.	0.82%
	HBMD	Howard Bancorp Inc.	0.81%
	WTFC	Wintrust Financial Corp.	0.79%
	CFG	Citizens Financial Group Inc.	0.77%
	MVBF	MVB Financial Corp.	0.77%
	NCR	NCR Corp.	0.75%
	CNOB	ConnectOne Bancorp Inc.	0.69%
	BPOP	Popular Inc.	0.67%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	NBTB	NBT Bancorp Inc.	0.63%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.59%
	SBCF	Seacoast Banking Corp. of Florida	0.45%
	CCB	Coastal Financial Corp.	0.45%
	VOYG CN	Voyager Digital Ltd.	0.39%
	NCBS	Nicolet Bankshares Inc.	0.35%
	FBC	Flagstar Bancorp Inc.	0.35%
	WSBC	WesBanco Inc.	0.30%
	SMBK	SmartFinancial Inc.	0.18%
	ALITWS	Alight Inc.	0.04%
	GBWS	Global Blue Group Holding AG W	0.03%

<b>Total Equity</b>	<b>100.19%</b>
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### Cash and Other Assets

CASH AND OTHER ASSETS	0.17%
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<b>Total Cash and Other Assets</b>	<b>0.17%</b>
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### Options

CADE 210917C00025000	CADENCE CLL OPT 9/21 25	0.00%
CADE 210917C00030000	CADENCE CLL OPT 9/21 30	0.00%
COWN 220121C00055000	COWEN GR CLL OPT 1/22 55	0.00%
COWN 211015C00045000	COWEN GR CLL OPT 10/21 45	0.00%
LOB 210917C00065000	LIVE OAK CLL OPT 9/21 65	0.00%
LOB 210917C00070000	LIVE OAK CLL OPT 9/21 70	0.00%
PACW 210917C00050000	PACWEST CLL OPT 9/21 50	0.00%
PACW 210917C00055000	PACWEST CLL OPT 9/21 55	0.00%
SBNY 210917C00300000	SIGNATUR CLL OPT 9/21 300	0.00%
PACW 211217C00050000	PACWEST CLL OPT 12/21 50	-0.01%
SBNY 211217C00320000	SIGNATUR CLL OPT 12/21 320	-0.01%
LOB 211217C00090000	LIVE OAK CLL OPT 12/21 90	-0.01%
FHN 220121C00020000	FIRST HO CLL OPT 1/22 20	-0.01%
ABCB 220121C00060000	AMERIS B CLL OPT 1/22 60	-0.01%
FBK 220121C00045000	FB FINL CLL OPT 1/22 45	-0.02%
FHN 220121C00017000	FIRST HO CLL OPT 1/22 17	-0.02%
SI 220121C00200000	SILVERGA CLL OPT 1/22 200	-0.02%
SI 220121C00175000	SILVERGA CLL OPT 1/22 175	-0.02%
WFC 220121C00052500	WELLS FA CLL OPT 1/22 52.50	-0.02%
SI 220121C00160000	SILVERGA CLL OPT 1/22 160	-0.03%
CFG 220414C00050000	CITIZENS CLL OPT04/22 50.0 C	-0.03%
LOB 211217C00065000	LIVE OAK CLL OPT 12/21 65	-0.03%
VBTX 211015C00035000	VERITEX CLL OPT 10/21 35	-0.04%
LOB 220318C00070000	LIVE OAK CLL OPT 3/22 70	-0.04%
SI 220218C00140000	SILVERGA CLL OPT 2/22 140	-0.05%



# RMB Mendon Financial Services Fund

Holdings as of August 31, 2021

## Options

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<b>Total Options</b>	<b>-0.36%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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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](http://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.

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