

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	LOB	Live Oak Bancshares Inc.	7.94%
	VBTX	Veritex Holdings Inc.	5.61%
	EQBK	Equity Bancshares Inc.	5.35%
	FBMS	The First Bancshares Inc.	4.49%
	STXB	Spirit of Texas Bancshares Inc.	4.10%
	BY	Byline Bancorp Inc.	3.94%
	FBP	First BanCorp/Puerto Rico	3.52%
	OBNK	Origin Bancorp Inc.	3.40%
	FBK	FB Financial Corp.	3.03%
	PACW	PacWest Bancorp	2.83%
	CIT	CIT Group Inc.	2.78%
	TBK	Triumph Bancorp Inc.	2.68%
	MCB	Metropolitan Bank Holding Corp.	2.62%
	COWN	Cowen Inc.	2.45%
	VBNK	VersaBank	2.38%
	CADE	Cadence Bancorporation	2.35%
	FHN	First Horizon National Corp.	2.32%
	ABCB	Ameris Bancorp	2.31%
	RBNC	Reliant Bancorp Inc.	1.99%
	USCB	U.S. Century Bank	1.93%
	SI	Silvergate Capital Corp.	1.85%
	FRST	Primis Financial Corp.	1.67%
	AMTBB	Amerant Bancorp Inc.	1.65%
	SLCT	Select Bancorp Inc.	1.62%
	OCFC	OceanFirst Financial Corp.	1.53%
	SBNY	Signature Bank	1.46%
	NYCB	New York Community Bancorp Inc.	1.38%
	MN	Manning & Napier Inc.	1.30%
	WFC	Wells Fargo & Co.	1.24%
	FBNC	First Bancorp	1.23%
	CCB	Coastal Financial Corp.	1.20%
	SSBK	Southern States Bancshares Inc.	1.19%
	BFST	Buisness First Bancshares Inc.	1.13%
	CIVB	Civista Bancshares Inc.	1.03%
	CBAN	Colony Bankcorp Inc.	1.03%
	BANC	Banc of California Inc.	0.99%
	OSBC	Old Second Bancorp Inc.	0.93%
	FSBC	Five Star Bancorp	0.85%
	NCBS	Nicolet Bankshares Inc.	0.84%
	MVBF	MVB Financial Corp.	0.84%
	CNOB	ConnectOne Bancorp Inc.	0.84%
	EVTC	EVERTEC Inc.	0.81%
	EFSC	Enterprise Financial Services Corp.	0.81%
	MPB	Mid Penn Bancorp Inc.	0.74%
	FIBK	First Interstate BancSystem Inc.	0.72%
	NCR	NCR Corp.	0.69%



RMB Mendon Financial Services Fund

Holdings as of September 30, 2021

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	NBTB	NBT Bancorp Inc.	0.64%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.63%
	WTFC	Wintrust Financial Corp.	0.57%
	HBMD	Howard Bancorp Inc.	0.54%
	SBCF	Seacoast Banking Corp. of Florida	0.48%
	SMBK	SmartFinancial Inc.	0.28%
	GBWS	Global Blue Group Holding AG W	0.03%

Total Equity	100.73%
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Cash and Other Assets

CASH AND OTHER ASSETS	0.10%
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Total Cash and Other Assets	0.10%
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Options

COWN 220121C00055000	COWEN GR CLL OPT 1/22 55	0.00%
COWN 211015C00045000	COWEN GR CLL OPT 10/21 45	0.00%
LOB 211217C00090000	LIVE OAK CLL OPT 12/21 90	0.00%
FHN 220121C00020000	FIRST HO CLL OPT 1/22 20	-0.01%
SBNY 211217C00320000	SIGNATUR CLL OPT 12/21 320	-0.01%
PACW 211217C00050000	PACWEST CLL OPT 12/21 50	-0.01%
COWN 220414C00045000	COWEN I CLL OPT 4/22 45	-0.01%
PACW 220318C00055000	PACWEST CLL OPT 3/22 55	-0.01%
ABCB 220121C00060000	AMERIS B CLL OPT 1/22 60	-0.01%
VBTX 220414C00045000	VERITEX CLL OPT 4/22 45	-0.01%
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 220617C00055000	WELLS FA CLL OPT 6/22 55	-0.02%
FBK 220121C00045000	FB FINL CLL OPT 1/22 45	-0.02%
WFC 220121C00052500	WELLS FA CLL OPT 1/22 52.50	-0.02%
SI 220121C00160000	SILVERGA CLL OPT 1/22 160	-0.02%
ABCB 220414C00060000	AMERIS B CLL OPT 4/22 60	-0.02%
SBNY 220520C00330000	SIGNATUR CLL OPT 5/22 330	-0.03%
ABCB 220414C00055000	AMERIS B CLL OPT 4/22 55	-0.03%
FBP 220318C00014000	FIRST BA CLL OPT 3/22 14	-0.04%
SBNY 220520C00300000	SIGNATUR CLL OPT 5/22 300	-0.04%
WTFC 220318C00080000	WINTRUST CLL OPT 3/22 80	-0.04%
LOB 211217C00065000	LIVE OAK CLL OPT 12/21 65	-0.04%
SI 220218C00140000	SILVERGA CLL OPT 2/22 140	-0.04%
LOB 220318C00075000	LIVE OAK CLL OPT 3/22 75	-0.05%
VBTX 220414C00040000	VERITEX CLL OPT 4/22 40	-0.06%
PACW 220318C00050000	PACWEST CLL OPT 3/22 50	-0.06%
LOB 220318C00070000	LIVE OAK CLL OPT 3/22 70	-0.09%
VBTX 211015C00035000	VERITEX CLL OPT 10/21 35	-0.10%



RMB Mendon Financial Services Fund

Holdings as of September 30, 2021

Options

Total Options	-0.83%
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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.

Forside Fund Services, LLC, Distributor