

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	LOB	Live Oak Bancshares Inc.	10.38%
	VBTX	Veritex Holdings Inc.	5.18%
	EQBK	Equity Bancshares Inc.	5.01%
	FBMS	The First Bancshares Inc.	4.35%
	BY	Byline Bancorp Inc.	3.86%
	STXB	Spirit of Texas Bancshares Inc.	3.84%
	CADE	Cadence Bancorporation	3.78%
	OBNK	Origin Bancorp Inc.	3.34%
	FBK	FB Financial Corp.	2.99%
	TBK	Triumph Bancorp Inc.	2.93%
	PACW	PacWest Bancorp	2.76%
	MCB	Metropolitan Bank Holding Corp.	2.64%
	COWN	Cowen Inc.	2.51%
	CIT	CIT Group Inc.	2.47%
	VBNK	VersaBank	2.43%
	FBNC	First Bancorp	2.37%
	NYCB	New York Community Bancorp Inc.	2.35%
	SI	Silvergate Capital Corp.	2.34%
	FHN	First Horizon National Corp.	2.26%
	SBNY	Signature Bank	2.23%
	ABCB	Ameris Bancorp	2.18%
	RBNC	Reliant Bancorp Inc.	1.99%
	USCB	U.S. Century Bank	1.85%
	AMTBB	Amerant Bancorp Inc.	1.65%
	FRST	Primis Financial Corp.	1.63%
	OCFC	OceanFirst Financial Corp.	1.47%
	BFST	Buisness First Bancshares Inc.	1.42%
	BANC	Banc of California Inc.	1.35%
	OSBC	Old Second Bancorp Inc.	1.35%
	CCB	Coastal Financial Corp.	1.33%
	MN	Manning & Napier Inc.	1.28%
	WFC	Wells Fargo & Co.	1.28%
	SSBK	Southern States Bancshares Inc.	1.13%
	CIVB	Civista Bancshares Inc.	1.00%
	CBAN	Colony Bankcorp Inc.	0.97%
	FSBC	Five Star Bancorp	0.91%
	NCBS	Nicolet Bankshares Inc.	0.91%
	CNOB	ConnectOne Bancorp Inc.	0.88%
	EFSC	Enterprise Financial Services Corp.	0.78%
	MVBF	MVB Financial Corp.	0.78%
	EVTC	EVERTEC Inc.	0.75%
	MPB	Mid Penn Bancorp Inc.	0.70%
	FIBK	First Interstate BancSystem Inc.	0.69%
	NBTB	NBT Bancorp Inc.	0.61%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.60%



# RMB Mendon Financial Services Fund

Holdings as of October 31, 2021

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	WTFC	Wintrust Financial Corp.	0.59%
	SBCF	Seacoast Banking Corp. of Florida	0.48%
	SMBK	SmartFinancial Inc.	0.26%
	GBWS	Global Blue Group Holding AG W	0.04%

**Total Equity** **100.88%**

## Cash and Other Assets

CASH AND OTHER ASSETS 0.87%

**Total Cash and Other Assets** **0.87%**

## Options

ABCB 220121C00060000	AMERIS B CLL OPT 1/22 60	0.00%
COWN 220121C00055000	COWEN GR CLL OPT 1/22 55	0.00%
FBK 220121C00050000	FB FINAN CLL OPT 1/22 50	0.00%
FHN 220121C00020000	FIRST HO CLL OPT 1/22 20	-0.01%
PACW 211217C00050000	PACWEST CLL OPT 12/21 50	-0.01%
PACW 220318C00055000	PACWEST CLL OPT 3/22 55	-0.01%
SBNY 211217C00320000	SIGNATUR CLL OPT 12/21 320	-0.01%
COWN 220414C00045000	COWEN I CLL OPT 4/22 45	-0.01%
ABCB 220414C00060000	AMERIS B CLL OPT 4/22 60	-0.01%
FHN 220121C00017000	FIRST HO CLL OPT 1/22 17	-0.01%
VBTX 220414C00045000	VERITEX CLL OPT 4/22 45	-0.02%
FBK 220121C00045000	FB FINL CLL OPT 1/22 45	-0.02%
WFC 220617C00055000	WELLS FA CLL OPT 6/22 55	-0.02%
SBNY 220520C00370000	SIGNATUR CLL OPT 5/22 370	-0.02%
ABCB 220414C00055000	AMERIS B CLL OPT 4/22 55	-0.03%
WFC 220121C00052500	WELLS FA CLL OPT 1/22 52.50	-0.03%
LOB 211217C00090000	LIVE OAK CLL OPT 12/21 90	-0.04%
SBNY 220520C00330000	SIGNATUR CLL OPT 5/22 330	-0.04%
SBNY 220520C00300000	SIGNATUR CLL OPT 5/22 300	-0.05%
WTFC 220318C00080000	WINTRUST CLL OPT 3/22 80	-0.06%
TBK 220520C00120000	TRUMPH B CLL OPT 5/22 120	-0.06%
SI 220121C00200000	SILVERGA CLL OPT 1/22 200	-0.06%
SI 220121C00175000	SILVERGA CLL OPT 1/22 175	-0.06%
PACW 220318C00050000	PACWEST CLL OPT 3/22 50	-0.07%
SI 220121C00160000	SILVERGA CLL OPT 1/22 160	-0.08%
VBTX 220414C00040000	VERITEX CLL OPT 4/22 40	-0.08%
SI 220218C00140000	SILVERGA CLL OPT 2/22 140	-0.12%
LOB 211217C00065000	LIVE OAK CLL OPT 12/21 65	-0.20%
LOB 220318C00075000	LIVE OAK CLL OPT 3/22 75	-0.29%
LOB 220318C00070000	LIVE OAK CLL OPT 3/22 70	-0.35%



# RMB Mendon Financial Services Fund

Holdings as of October 31, 2021

## Options

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<b>Total Options</b>	<b>-1.75%</b>
<b>Total Portfolio</b>	<b>100.00%</b>

**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.

Forside Fund Services, LLC, Distributor