

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	LOB	Live Oak Bancshares Inc.	10.34%
	EQBK	Equity Bancshares Inc.	4.86%
	VBTX	Veritex Holdings Inc.	4.61%
	STXB	Spirit of Texas Bancshares Inc.	4.39%
	FBMS	The First Bancshares Inc.	4.20%
	BY	Byline Bancorp Inc.	3.88%
	CADE	Cadence Bancorporation	3.80%
	TCBX	Third Coast Bancshares Inc.	3.19%
	TBK	Triumph Bancorp Inc.	3.17%
	OBNK	Origin Bancorp Inc.	3.15%
	SI	Silvergate Capital Corp.	3.06%
	COWN	Cowen Inc.	2.94%
	FBK	FB Financial Corp.	2.83%
	MCB	Metropolitan Bank Holding Corp.	2.75%
	VBNK	VersaBank	2.69%
	PACW	PacWest Bancorp	2.60%
	USCB	U.S. Century Bank	2.22%
	FHN	First Horizon National Corp.	2.14%
	CIT	CIT Group Inc.	2.04%
	ABCB	Ameris Bancorp	2.02%
	SBNY	Signature Bank	2.01%
	NYCB	New York Community Bancorp Inc.	1.99%
	RBNC	Reliant Bancorp Inc.	1.95%
	AMTB	Amerant Bancorp Inc.	1.78%
	FRST	Primis Financial Corp.	1.64%
	BFST	Buisness First Bancshares Inc.	1.46%
	CCB	Coastal Financial Corp.	1.45%
	OCFC	OceanFirst Financial Corp.	1.37%
	BANC	Banc of California Inc.	1.30%
	OSBC	Old Second Bancorp Inc.	1.23%
	WFC	Wells Fargo & Co.	1.19%
	MN	Manning & Napier Inc.	1.18%
	SSBK	Southern States Bancshares Inc.	1.13%
	FSBC	Five Star Bancorp	0.99%
	CIVB	Civista Bancshares Inc.	0.98%
	CBAN	Colony Bankcorp Inc.	0.93%
	NCBS	Nicolet Bankshares Inc.	0.90%
	CNOB	ConnectOne Bancorp Inc.	0.84%
	FBNC	First Bancorp	0.74%
	EVTC	EVERTEC Inc.	0.70%
	MVBF	MVB Financial Corp.	0.68%
	EFSC	Enterprise Financial Services Corp.	0.62%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.61%
	NBTB	NBT Bancorp Inc.	0.60%
	VCTR	Victory Capital Holdings Inc.	0.58%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	WTFC	Wintrust Financial Corp.	0.58%
	SBCF	Seacoast Banking Corp. of Florida	0.45%
	MPB	Mid Penn Bancorp Inc.	0.37%
	SMBK	SmartFinancial Inc.	0.26%
	GBWS	Global Blue Group Holding AG W	0.04%

Total Equity	101.42%
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Cash and Other Assets

CASH AND OTHER ASSETS	0.65%
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Total Cash and Other Assets	0.65%
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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%
FBK 220121C00045000	FB FINL CLL OPT 1/22 45	0.00%
VBTX 220414C00045000	VERITEX CLL OPT 4/22 45	0.00%
FHN 220121C00020000	FIRST HO CLL OPT 1/22 20	0.00%
PACW 211217C00050000	PACWEST CLL OPT 12/21 50	-0.01%
SBNY 211217C00320000	SIGNATUR CLL OPT 12/21 320	-0.01%
COWN 220414C00045000	COWEN I CLL OPT 4/22 45	-0.01%
FHN 220121C00017000	FIRST HO CLL OPT 1/22 17	-0.01%
PACW 220318C00055000	PACWEST CLL OPT 3/22 55	-0.01%
WFC 220121C00052500	WELLS FA CLL OPT 1/22 52.50	-0.02%
WFC 220617C00055000	WELLS FA CLL OPT 6/22 55	-0.02%
ABCB 220414C00060000	AMERIS B CLL OPT 4/22 60	-0.02%
ABCB 220414C00055000	AMERIS B CLL OPT 4/22 55	-0.02%
SBNY 220520C00370000	SIGNATUR CLL OPT 5/22 370	-0.03%
LOB 211217C00090000	LIVE OAK CLL OPT 12/21 90	-0.04%
SBNY 220520C00330000	SIGNATUR CLL OPT 5/22 330	-0.04%
PACW 220318C00050000	PACWEST CLL OPT 3/22 50	-0.05%
VBTX 220414C00040000	VERITEX CLL OPT 4/22 40	-0.06%
TBK 220520C00120000	TRUMPH B CLL OPT 5/22 120	-0.09%
SI 220121C00175000	SILVERGA CLL OPT 1/22 175	-0.16%
SI 220121C00200000	SILVERGA CLL OPT 1/22 200	-0.18%
SI 220121C00160000	SILVERGA CLL OPT 1/22 160	-0.19%
LOB 211217C00065000	LIVE OAK CLL OPT 12/21 65	-0.20%
SI 220218C00140000	SILVERGA CLL OPT 2/22 140	-0.25%
LOB 220318C00075000	LIVE OAK CLL OPT 3/22 75	-0.31%
LOB 220318C00070000	LIVE OAK CLL OPT 3/22 70	-0.37%



RMB Mendon Financial Services Fund

Holdings as of November 30, 2021

Options

Total Options	-2.08%
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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