

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	LOB	Live Oak Bancshares Inc.	9.14%
	EQBK	Equity Bancshares Inc.	4.92%
	VBTX	Veritex Holdings Inc.	4.49%
	STXB	Spirit of Texas Bancshares Inc.	4.17%
	FBMS	The First Bancshares Inc.	4.04%
	BY	Byline Bancorp Inc.	3.97%
	CADE	Cadence Bancorporation	3.76%
	OBNK	Origin Bancorp Inc.	3.11%
	TCBX	Third Coast Bancshares Inc.	3.00%
	MCB	Metropolitan Bank Holding Corp.	2.99%
	COWN	Cowen Inc.	2.91%
	TBK	Triumph Bancorp Inc.	2.88%
	FBK	FB Financial Corp.	2.80%
	SI	Silvergate Capital Corp.	2.77%
	PACW	PacWest Bancorp	2.55%
	VBNK	VersaBank	2.45%
	CCB	Coastal Financial Corp.	2.45%
	AMTB	Amerant Bancorp Inc.	2.12%
	FHN	First Horizon National Corp.	2.10%
	SBNY	Signature Bank	2.08%
	CIT	CIT Group Inc.	2.07%
	USCB	U.S. Century Bank	2.02%
	RBNC	Reliant Bancorp Inc.	2.02%
	ABCB	Ameris Bancorp	2.00%
	NYCB	New York Community Bancorp Inc.	1.97%
	OSBC	Old Second Bancorp Inc.	1.75%
	FRST	Primis Financial Corp.	1.57%
	BFST	Buisness First Bancshares Inc.	1.46%
	OCFC	OceanFirst Financial Corp.	1.43%
	BANC	Banc of California Inc.	1.26%
	WFC	Wells Fargo & Co.	1.16%
	SSBK	Southern States Bancshares Inc.	1.11%
	MN	Manning & Napier Inc.	1.07%
	CUBI	Customers Bancorp Inc.	1.05%
	NCBS	Nicolet Bankshares Inc.	1.05%
	CIVB	Civista Bancshares Inc.	0.98%
	FSBC	Five Star Bancorp	0.97%
	CBAN	Colony Bankcorp Inc.	0.85%
	CNOB	ConnectOne Bancorp Inc.	0.82%
	EVTC	EVERTEC Inc.	0.81%
	FBNC	First Bancorp	0.74%
	MVBF	MVB Financial Corp.	0.67%
	NBTB	NBT Bancorp Inc.	0.62%



# RMB Mendon Financial Services Fund

Holdings as of December 31, 2021

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.61%
	WTFC	Wintrust Financial Corp.	0.59%
	SBCF	Seacoast Banking Corp. of Florida	0.46%
	HOMB	Home Bancshares Inc.	0.39%
	SMBK	SmartFinancial Inc.	0.26%
	GBWS	Global Blue Group Holding AG W	0.03%

<b>Total Equity</b>	<b>100.49%</b>
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## Cash and Other Assets

CASH AND OTHER ASSETS	0.78%
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<b>Total Cash and Other Assets</b>	<b>0.78%</b>
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## Options

ABCB 220121C00060000	AMERIS B CLL OPT 1/22 60	0.00%
ABCB 220414C00060000	AMERIS B CLL OPT 4/22 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%
COWN 220414C00045000	COWEN I CLL OPT 4/22 45	0.00%
VBTX 220414C00045000	VERITEX CLL OPT 4/22 45	-0.01%
CADE 220617C00035000	CADENCE CLL OPT 6/22 35	-0.01%
PACW 220318C00055000	PACWEST CLL OPT 3/22 55	-0.01%
FBK 220121C00045000	FB FINL CLL OPT 1/22 45	-0.01%
SI 220121C00200000	SILVERGA CLL OPT 1/22 200	-0.01%
WFC 220617C00055000	WELLS FA CLL OPT 6/22 55	-0.01%
ABCB 220414C00055000	AMERIS B CLL OPT 4/22 55	-0.01%
SI 220121C00175000	SILVERGA CLL OPT 1/22 175	-0.02%
PACW 220617C00050000	PACWEST CLL OPT 6/22 50	-0.02%
COWN 220715C00040000	COWEN I CLL OPT 7/22 40	-0.02%
PACW 220318C00050000	PACWEST CLL OPT 3/22 50	-0.02%
SI 220520C00270000	SILVERGA CLL OPT 5/22 270	-0.02%
SI 220520C00220000	SILVERGA CLL OPT 5/22 220	-0.02%
SI 220121C00160000	SILVERGA CLL OPT 1/22 160	-0.03%
SBNY 220520C00370000	SIGNATUR CLL OPT 5/22 370	-0.03%
VBTX 220414C00040000	VERITEX CLL OPT 4/22 40	-0.04%
SBNY 220520C00330000	SIGNATUR CLL OPT 5/22 330	-0.05%
SBNY 220819C00370000	SIGNATUR CLL OPT 8/22 370	-0.05%
TBK 220520C00120000	TRUMPH B CLL OPT 5/22 120	-0.06%
VBTX 220715C00040000	VERITEX CLL OPT 7/22 40	-0.06%
LOB 220617C00095000	LIVE OAK CLL OPT 6/22 95	-0.06%
CUBI 220819C00070000	CUSTOMER LL OPT08/22 70.0 CAL	-0.06%
SI 220218C00140000	SILVERGA CLL OPT 2/22 140	-0.08%
LOB 220318C00075000	LIVE OAK CLL OPT 3/22 75	-0.25%
LOB 220318C00070000	LIVE OAK CLL OPT 3/22 70	-0.30%



# RMB Mendon Financial Services Fund

Holdings as of December 31, 2021

## Options

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<b>Total Options</b>	<b>-1.27%</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.

Forside Fund Services, LLC, Distributor