

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	LOB	Live Oak Bancshares Inc.	6.47%
	EQBK	Equity Bancshares Inc.	4.88%
	STXB	Spirit of Texas Bancshares Inc.	4.24%
	VBTX	Veritex Holdings Inc.	4.07%
	FBMS	The First Bancshares Inc.	3.96%
	BY	Byline Bancorp Inc.	3.96%
	SBNY	Signature Bank	3.61%
	CADE	Cadence Bancorporation	3.43%
	OBNK	Origin Bancorp Inc.	3.25%
	FBK	FB Financial Corp.	2.98%
	TCBX	Third Coast Bancshares Inc.	2.90%
	PACW	PacWest Bancorp	2.75%
	COWN	Cowen Inc.	2.68%
	SI	Silvergate Capital Corp.	2.55%
	MCB	Metropolitan Bank Holding Corp.	2.54%
	CCB	Coastal Financial Corp.	2.46%
	FHN	First Horizon National Corp.	2.31%
	TBK	Triumph Bancorp Inc.	2.22%
	AMTB	Amerant Bancorp Inc.	2.18%
	ABCB	Ameris Bancorp	2.08%
	VBNK	VersaBank	2.08%
	USCB	U.S. Century Bank	2.06%
	NYCB	New York Community Bancorp Inc.	1.97%
	FCNCA	First Citizens BancShares Inc.	1.84%
	OSBC	Old Second Bancorp Inc.	1.82%
	UCBI	United Community Banks Inc.	1.79%
	FRST	Primis Financial Corp.	1.63%
	OCFC	OceanFirst Financial Corp.	1.54%
	BFST	Buisness First Bancshares Inc.	1.49%
	CIVB	Civista Bancshares Inc.	1.43%
	WFC	Wells Fargo & Co.	1.36%
	BANC	Banc of California Inc.	1.31%
	MN	Manning & Napier Inc.	1.11%
	NCBS	Nicolet Bankshares Inc.	1.10%
	SSBK	Southern States Bancshares Inc.	1.09%
	FSBC	Five Star Bancorp	1.05%
	CUBI	Customers Bancorp Inc.	0.99%
	BANR	Banner Corp.	0.95%
	CBAN	Colony Bankcorp Inc.	0.88%
	CNOB	ConnectOne Bancorp Inc.	0.81%
	FBNC	First Bancorp	0.74%
	EVTC	EVERTEC Inc.	0.74%
	MVBF	MVB Financial Corp.	0.68%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	WTFC	Wintrust Financial Corp.	0.66%
	NBTB	NBT Bancorp Inc.	0.65%
	FFWM	First Foundation Inc.	0.63%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.62%
	SBCF	Seacoast Banking Corp. of Florida	0.49%
	HOMB	Home Bancshares Inc.	0.40%
	SMBK	SmartFinancial Inc.	0.27%
	GBWS	Global Blue Group Holding AG W	0.02%

Total Equity	99.69%
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Cash and Other Assets

CASH AND OTHER ASSETS	0.88%
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Total Cash and Other Assets	0.88%
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Options

TBK 220520C00120000	TRUMPH B CLL OPT 5/22 120	0.00%
ABCB 220414C00060000	AMERIS B CLL OPT 4/22 60	0.00%
PACW 220318C00055000	PACWEST CLL OPT 3/22 55	0.00%
VBTX 220414C00045000	VERITEX CLL OPT 4/22 45	0.00%
LOB 220617C00095000	LIVE OAK CLL OPT 6/22 95	0.00%
SI 220520C00220000	SILVERGA CLL OPT 5/22 220	0.00%
SI 220218C00140000	SILVERGA CLL OPT 2/22 140	-0.01%
SI 220520C00270000	SILVERGA CLL OPT 5/22 270	-0.01%
ABCB 220414C00055000	AMERIS B CLL OPT 4/22 55	-0.01%
LOB 220318C00075000	LIVE OAK CLL OPT 3/22 75	-0.01%
CADE 220617C00035000	CADENCE CLL OPT 6/22 35	-0.01%
COWN 220715C00040000	COWEN I CLL OPT 7/22 40	-0.01%
LOB 220318C00070000	LIVE OAK CLL OPT 3/22 70	-0.02%
WFC 220715C00060000	WELLS FA CLL OPT 7/22 60	-0.02%
VBTX 220715C00045000	VERITEX CLL OPT 7/22 45	-0.02%
PACW 220617C00050000	PACWEST CLL OPT 6/22 50	-0.02%
ABCB 220715C00060000	AMERIS B CLL OPT 7/22 60	-0.02%
PACW 220318C00050000	PACWEST CLL OPT 3/22 50	-0.02%
SBNY 220520C00370000	SIGNATUR CLL OPT 5/22 370	-0.03%
CUBI 220819C00080000	CUSTOMER CLL OPT 8/22 80	-0.03%
WFC 220617C00055000	WELLS FA CLL OPT 6/22 55	-0.03%
VBTX 220414C00040000	VERITEX CLL OPT 4/22 40	-0.03%
CUBI 220819C00070000	CUSTOMER LL OPT08/22 70.0 CAL	-0.03%
SBNY 220819C00370000	SIGNATUR CLL OPT 8/22 370	-0.05%
VBTX 220715C00040000	VERITEX CLL OPT 7/22 40	-0.06%
SBNY 220520C00330000	SIGNATUR CLL OPT 5/22 330	-0.06%
SI 220819C00185000	SILVERGA CLL OPT 8/22 185	-0.07%



RMB Mendon Financial Services Fund

Holdings as of January 31, 2022

Options

Total Options	-0.56%
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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