

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	LOB	Live Oak Bancshares Inc.	6.47%
	EQBK	Equity Bancshares Inc.	4.77%
	BY	Byline Bancorp Inc.	4.14%
	FBMS	The First Bancshares Inc.	3.87%
	VBTX	Veritex Holdings Inc.	3.77%
	STXB	Spirit of Texas Bancshares Inc.	3.70%
	OBNK	Origin Bancorp Inc.	3.50%
	SBNY	Signature Bank	3.49%
	CADE	Cadence Bancorporation	3.20%
	FHN	First Horizon National Corp.	3.17%
	FBK	FB Financial Corp.	2.97%
	TCBX	Third Coast Bancshares Inc.	2.81%
	TBK	Triumph Bancorp Inc.	2.54%
	SI	Silvergate Capital Corp.	2.53%
	PACW	PacWest Bancorp	2.50%
	COWN	Cowen Inc.	2.50%
	MCB	Metropolitan Bank Holding Corp.	2.41%
	CCB	Coastal Financial Corp.	2.41%
	FIBK	First Interstate BancSystem Inc.	2.38%
	VBNK	VersaBank	2.03%
	USCB	U.S. Century Bank	1.95%
	CBAN	Colony Bankcorp Inc.	1.95%
	NYCB	New York Community Bancorp Inc.	1.95%
	OSBC	Old Second Bancorp Inc.	1.92%
	AMTB	Amerant Bancorp Inc.	1.92%
	FCNCA	First Citizens BancShares Inc.	1.85%
	ABCB	Ameris Bancorp	1.67%
	BANC	Banc of California Inc.	1.66%
	UCBI	United Community Banks Inc.	1.63%
	FRST	Primis Financial Corp.	1.56%
	OCFC	OceanFirst Financial Corp.	1.51%
	CIVB	Civista Bancshares Inc.	1.44%
	BFST	Buisness First Bancshares Inc.	1.41%
	WFC	Wells Fargo & Co.	1.35%
	NCBS	Nicolet Bankshares Inc.	1.12%
	MN	Manning & Napier Inc.	1.12%
	SSBK	Southern States Bancshares Inc.	1.08%
	CUBI	Customers Bancorp Inc.	1.04%
	FSBC	Five Star Bancorp	1.03%
	CNOB	ConnectOne Bancorp Inc.	0.83%
	FBNC	First Bancorp	0.76%
	EVTC	EVERTEC Inc.	0.68%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.65%
	NBTB	NBT Bancorp Inc.	0.65%
	HOMB	Home Bancshares Inc.	0.59%
	MVBF	MVB Financial Corp.	0.39%
	SMBK	SmartFinancial Inc.	0.26%
	BANR	Banner Corp.	0.21%
	GBWS	Global Blue Group Holding AG W	0.03%

<b>Total Equity</b>	<b>99.37%</b>
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**Cash and Other Assets**

CASH AND OTHER ASSETS	1.57%
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<b>Total Cash and Other Assets</b>	<b>1.57%</b>
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**Options**

CADE 220617C00035000	CADENCE CLL OPT 6/22 35	0.00%
LOB 220318C00070000	LIVE OAK CLL OPT 3/22 70	0.00%
LOB 220318C00075000	LIVE OAK CLL OPT 3/22 75	0.00%
LOB 220617C00095000	LIVE OAK CLL OPT 6/22 95	0.00%
VBTX 220414C00040000	VERITEX CLL OPT 4/22 40	0.00%
VBTX 220715C00045000	VERITEX CLL OPT 7/22 45	0.00%
ABCB 220414C00060000	AMERIS B CLL OPT 4/22 60	0.00%
VBTX 220414C00045000	VERITEX CLL OPT 4/22 45	0.00%
SI 220520C00270000	SILVERGA CLL OPT 5/22 270	0.00%
SI 220520C00220000	SILVERGA CLL OPT 5/22 220	-0.01%
COWN 220715C00040000	COWEN I CLL OPT 7/22 40	-0.01%
ABCB 220715C00060000	AMERIS B CLL OPT 7/22 60	-0.01%
TBK 220520C00120000	TRUMPH B CLL OPT 5/22 120	-0.01%
WFC 220715C00060000	WELLS FA CLL OPT 7/22 60	-0.02%
LOB 220916C00070000	LIVE OAK CLL OPT 9/22 70	-0.02%
CUBI 220819C00080000	CUSTOMER CLL OPT 8/22 80	-0.03%
WFC 220617C00055000	WELLS FA CLL OPT 6/22 55	-0.03%
PACW 220617C00050000	PACWEST CLL OPT 6/22 50	-0.03%
PACW 220318C00050000	PACWEST CLL OPT 3/22 50	-0.03%
CUBI 220819C00070000	CUSTOMER LL OPT08/22 70.0 CAL	-0.04%
SI 220819C00160000	SILVERGA CLL OPT 8/22 160	-0.05%
SBNY 220520C00370000	SIGNATUR CLL OPT 5/22 370	-0.06%
VBTX 220715C00040000	VERITEX CLL OPT 7/22 40	-0.06%
SBNY 220819C00370000	SIGNATUR CLL OPT 8/22 370	-0.09%
SI 220819C00185000	SILVERGA CLL OPT 8/22 185	-0.10%
SI 230120C00190000	SILVERGA CLL OPT 1/23 190	-0.10%
SBNY 220520C00330000	SIGNATUR CLL OPT 5/22 330	-0.12%
FHN 230120C00020000	FIRST HO CLL OPT 1/23 20	-0.13%



# RMB Mendon Financial Services Fund

Holdings as of February 28, 2022

## Options

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<b>Total Options</b>	<b>-0.94%</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