

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	LOB	Live Oak Bancshares Inc.	5.39%
	FIBK	First Interstate BancSystem Inc.	5.20%
	EQBK	Equity Bancshares Inc.	5.14%
	FBMS	The First Bancshares Inc.	4.79%
	VBTX	Veritex Holdings Inc.	4.66%
	BY	Byline Bancorp Inc.	4.24%
	OBNK	Origin Bancorp Inc.	3.36%
	STXB	Spirit of Texas Bancshares Inc.	3.24%
	SI	Silvergate Capital Corp.	3.11%
	SBNY	Signature Bank	3.11%
	FBK	FB Financial Corp.	3.11%
	TCBX	Third Coast Bancshares Inc.	2.92%
	USCB	U.S. Century Bank	2.74%
	CADE	Cadence Bancorporation	2.58%
	TBK	Triumph Bancorp Inc.	2.49%
	CCB	Coastal Financial Corp.	2.42%
	COWN	Cowen Inc.	2.39%
	PACW	PacWest Bancorp	2.29%
	VBNK	VersaBank	2.11%
	CBAN	Colony Bankcorp Inc.	2.09%
	OSBC	Old Second Bancorp Inc.	2.05%
	AMTB	Amerant Bancorp Inc.	1.95%
	NYCB	New York Community Bancorp Inc.	1.89%
	MCB	Metropolitan Bank Holding Corp.	1.80%
	BANC	Banc of California Inc.	1.71%
	FRST	Primis Financial Corp.	1.60%
	ABCB	Ameris Bancorp	1.55%
	CIVB	Civista Bancshares Inc.	1.49%
	OCFC	OceanFirst Financial Corp.	1.42%
	BFST	Buisness First Bancshares Inc.	1.38%
	MN	Manning & Napier Inc.	1.29%
	SSBK	Southern States Bancshares Inc.	1.24%
	UCBI	United Community Banks Inc.	1.23%
	HOMB	Home Bancshares Inc.	1.20%
	FCNCA	First Citizens BancShares Inc.	1.18%
	NCBS	Nicolet Bankshares Inc.	1.16%
	FSBC	Five Star Bancorp	1.00%
	CUBI	Customers Bancorp Inc.	0.92%
	SNV	Synovus Financial Corp.	0.87%
	WFC	Wells Fargo & Co.	0.86%
	CNOB	ConnectOne Bancorp Inc.	0.85%
	FBNC	First Bancorp	0.74%

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	EVTC	EVERTEC Inc.	0.72%
	NBTB	NBT Bancorp Inc.	0.64%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.63%
	SMBK	SmartFinancial Inc.	0.27%
	GBWS	Global Blue Group Holding AG W	0.02%

<b>Total Equity</b>	<b>99.05%</b>
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### Cash and Other Assets

CASH AND OTHER ASSETS	1.66%
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<b>Total Cash and Other Assets</b>	<b>1.66%</b>
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### Options

ABCB 220414C00060000	AMERIS B CLL OPT 4/22 60	0.00%
COWN 220715C00040000	COWEN I CLL OPT 7/22 40	0.00%
LOB 220617C00095000	LIVE OAK CLL OPT 6/22 95	0.00%
TBK 220520C00120000	TRUMPH B CLL OPT 5/22 120	0.00%
VBTX 220414C00040000	VERITEX CLL OPT 4/22 40	0.00%
VBTX 220715C00045000	VERITEX CLL OPT 7/22 45	0.00%
ABCB 220715C00060000	AMERIS B CLL OPT 7/22 60	0.00%
CADE 220617C00035000	CADENCE CLL OPT 6/22 35	0.00%
SI 220520C00220000	SILVERGA CLL OPT 5/22 220	-0.01%
SBNY 220520C00370000	SIGNATUR CLL OPT 5/22 370	-0.01%
PACW 220617C00050000	PACWEST CLL OPT 6/22 50	-0.01%
SI 220520C00270000	SILVERGA CLL OPT 5/22 270	-0.01%
LOB 220916C00070000	LIVE OAK CLL OPT 9/22 70	-0.01%
WFC 220617C00055000	WELLS FA CLL OPT 6/22 55	-0.01%
SNV 220819C00057500	SYNOVOUS CLL OPT 8/22 57.50	-0.01%
CUBI 220819C00070000	CUSTOMER LL OPT08/22 70.0 CAL	-0.01%
HOMB 220916C00025000	HOME BAN CLL OPT 9/22 25	-0.01%
PACW 220916C00050000	PACWEST CLL OPT 9/22 50	-0.02%
CUBI 220819C00080000	CUSTOMER CLL OPT 8/22 80	-0.02%
LOB 220916C00065000	LIVE OAK CLL OPT 9/22 65	-0.02%
SBNY 220520C00330000	SIGNATUR CLL OPT 5/22 330	-0.03%
FBK 221021C00050000	FB FINAN CLL OPT 10/22 50	-0.03%
SBNY 220819C00370000	SIGNATUR CLL OPT 8/22 370	-0.03%
VBTX 220715C00040000	VERITEX CLL OPT 7/22 40	-0.03%
SI 230120C00210000	SILVERGA CLL OPT 1/23 210	-0.05%
TBK 221118C00115000	TRIUMPH OPT11/22 115.0 CAL	-0.05%
SI 220819C00160000	SILVERGA CLL OPT 8/22 160	-0.08%
SI 220819C00185000	SILVERGA CLL OPT 8/22 185	-0.13%
SI 230120C00190000	SILVERGA CLL OPT 1/23 190	-0.14%



# RMB Mendon Financial Services Fund

Holdings as of March 31, 2022

## Options

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<b>Total Options</b>	<b>-0.71%</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