

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	FIBK	First Interstate BancSystem Inc.	6.29%
	EQBK	Equity Bancshares Inc.	5.60%
	FBMS	The First Bancshares Inc.	5.28%
	LOB	Live Oak Bancshares Inc.	5.17%
	VBTX	Veritex Holdings Inc.	4.62%
	BY	Byline Bancorp Inc.	4.30%
	OBNK	Origin Bancorp Inc.	3.58%
	USCB	U.S. Century Bank	3.31%
	TCBX	Third Coast Bancshares Inc.	3.30%
	FBK	FB Financial Corp.	3.14%
	SI	Silvergate Capital Corp.	2.79%
	CADE	Cadence Bancorporation	2.55%
	CCB	Coastal Financial Corp.	2.51%
	OSBC	Old Second Bancorp Inc.	2.41%
	COWN	Cowen Inc.	2.33%
	AMTB	Amerant Bancorp Inc.	2.32%
	CBAN	Colony Bankcorp Inc.	2.21%
	VBNK	VersaBank	2.16%
	PACW	PacWest Bancorp	2.01%
	HOMB	Home Bancshares Inc.	1.98%
	SBNY	Signature Bank	1.97%
	BANC	Banc of California Inc.	1.84%
	MCB	Metropolitan Bank Holding Corp.	1.81%
	FRST	Primis Financial Corp.	1.80%
	OCFC	OceanFirst Financial Corp.	1.72%
	ABCB	Ameris Bancorp	1.70%
	CIVB	Civista Bancshares Inc.	1.61%
	BFST	Buisness First Bancshares Inc.	1.58%
	NYCB	New York Community Bancorp Inc.	1.51%
	SSBK	Southern States Bancshares Inc.	1.44%
	TBK	Triumph Bancorp Inc.	1.41%
	NCBS	Nicolet Bankshares Inc.	1.30%
	NBTB	NBT Bancorp Inc.	1.08%
	FCNCA	First Citizens BancShares Inc.	1.04%
	FSBC	Five Star Bancorp	1.02%
	UCBI	United Community Banks Inc.	0.92%
	WFC	Wells Fargo & Co.	0.89%
	CUBI	Customers Bancorp Inc.	0.86%
	CNOB	ConnectOne Bancorp Inc.	0.85%
	SNV	Synovus Financial Corp.	0.85%
	EVTC	EVERTEC Inc.	0.80%
	FBNC	First Bancorp	0.76%



RMB Mendon Financial Services Fund

Holdings as of April 30, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	SFNC	Simmons First National Corp.	0.73%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.65%
	NBHC	National Bank Holdings Corp.	0.40%
	SMBK	SmartFinancial Inc.	0.30%
	GB/WS	Global Blue Group Holding AG W	0.02%

Total Equity	98.70%
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Cash and Other Assets

CASH AND OTHER ASSETS	1.57%
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Total Cash and Other Assets	1.57%
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Options

ABCB 220715C00060000	AMERIS B CLL OPT 7/22 60	0.00%
CADE 220617C00035000	CADENCE CLL OPT 6/22 35	0.00%
COWN 220715C00040000	COWEN I CLL OPT 7/22 40	0.00%
HOMB 220916C00025000	HOME BAN CLL OPT 9/22 25	0.00%
LOB 220617C00095000	LIVE OAK CLL OPT 6/22 95	0.00%
LOB 220916C00065000	LIVE OAK CLL OPT 9/22 65	0.00%
PACW 220617C00050000	PACWEST CLL OPT 6/22 50	0.00%
SBNY 220819C00370000	SIGNATUR CLL OPT 8/22 370	0.00%
SI 220520C00220000	SILVERGA CLL OPT 5/22 220	0.00%
SI 220520C00270000	SILVERGA CLL OPT 5/22 270	0.00%
SNV 220819C00057500	SYNOVOUS CLL OPT 8/22 57.50	0.00%
TBK 221118C00115000	TRIUMPH OPT11/22 115.0 CAL	0.00%
TBK 220520C00120000	TRUMPH B CLL OPT 5/22 120	0.00%
VBTX 220715C00045000	VERITEX CLL OPT 7/22 45	0.00%
WFC 220617C00055000	WELLS FA CLL OPT 6/22 55	0.00%
LOB 220916C00070000	LIVE OAK CLL OPT 9/22 70	0.00%
CUBI 220819C00080000	CUSTOMER CLL OPT 8/22 80	0.00%
CUBI 220819C00070000	CUSTOMER LL OPT08/22 70.0 CAL	0.00%
PACW 220916C00050000	PACWEST CLL OPT 9/22 50	0.00%
FBK 221021C00050000	FB FINAN CLL OPT 10/22 50	-0.01%
SI 230120C00210000	SILVERGA CLL OPT 1/23 210	-0.03%
SBNY 230120C00370000	SIGNATUR CLL OPT 1/23 370	-0.03%
SI 220819C00160000	SILVERGA CLL OPT 8/22 160	-0.04%
SI 220819C00185000	SILVERGA CLL OPT 8/22 185	-0.06%
SI 230120C00190000	SILVERGA CLL OPT 1/23 190	-0.09%



RMB Mendon Financial Services Fund

Holdings as of April 30, 2022

Options

Total Options	-0.27%
Total Portfolio	100.00%

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