

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	FIBK	First Interstate BancSystem Inc.	7.28%
	EQBK	Equity Bancshares Inc.	5.89%
	FBMS	The First Bancshares Inc.	4.88%
	LOB	Live Oak Bancshares Inc.	4.85%
	VBTX	Veritex Holdings Inc.	4.79%
	BY	Byline Bancorp Inc.	4.53%
	OBNK	Origin Bancorp Inc.	3.70%
	TCBX	Third Coast Bancshares Inc.	3.58%
	FBK	FB Financial Corp.	3.38%
	USCB	U.S. Century Bank	3.07%
	COWN	Cowen Inc.	2.67%
	OSBC	Old Second Bancorp Inc.	2.64%
	AMTB	Amerant Bancorp Inc.	2.54%
	CCB	Coastal Financial Corp.	2.38%
	CBAN	Colony Bankcorp Inc.	2.15%
	HOMB	Home Bancshares Inc.	2.05%
	BANC	Banc of California Inc.	1.94%
	VBNK	VersaBank	1.93%
	CADE	Cadence Bancorporation	1.88%
	SI	Silvergate Capital Corp.	1.85%
	ABCB	Ameris Bancorp	1.84%
	OCFC	OceanFirst Financial Corp.	1.83%
	FRST	Primis Financial Corp.	1.76%
	SBNY	Signature Bank	1.74%
	CIVB	Civista Bancshares Inc.	1.63%
	NYCB	New York Community Bancorp Inc.	1.61%
	BFST	Business First Bancshares Inc.	1.56%
	MCB	Metropolitan Bank Holding Corp.	1.55%
	TBK	Triumph Bancorp Inc.	1.46%
	SSBK	Southern States Bancshares Inc.	1.41%
	PACW	PacWest Bancorp	1.27%
	NIC	Nicolet Bankshares Inc.	1.26%
	FCNCA	First Citizens BancShares Inc.	1.13%
	NBTB	NBT Bancorp Inc.	1.12%
	FSBC	Five Star Bancorp	1.05%
	UCBI	United Community Banks Inc.	0.95%
	WFC	Wells Fargo & Co.	0.92%
	SNV	Synovus Financial Corp.	0.86%
	CNOB	ConnectOne Bancorp Inc.	0.83%
	CUBI	Customers Bancorp Inc.	0.83%
	UNTY	Unity Bancorp Inc.	0.80%
	EVTC	EVERTEC Inc.	0.76%
	FBNC	First Bancorp	0.75%



RMB Mendon Financial Services Fund

Holdings as of May 31, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.64%
	NBHC	National Bank Holdings Corp.	0.44%
	FFWM	First Foundation Inc.	0.33%
	SMBK	SmartFinancial Inc.	0.31%
	GB/WS	Global Blue Group Holding AG W	0.02%
Total Equity			98.65%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.44%
Total Cash and Other Assets			1.44%
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%
	CUBI 220819C00080000	CUSTOMER CLL OPT 8/22 80	0.00%
	CUBI 220819C00070000	CUSTOMER LL OPT08/22 70.0 CAL	0.00%
	LOB 220617C00095000	LIVE OAK CLL OPT 6/22 95	0.00%
	LOB 220916C00065000	LIVE OAK CLL OPT 9/22 65	0.00%
	LOB 220916C00070000	LIVE OAK CLL OPT 9/22 70	0.00%
	PACW 220617C00050000	PACWEST CLL OPT 6/22 50	0.00%
	PACW 220916C00050000	PACWEST CLL OPT 9/22 50	0.00%
	SBNY 220819C00370000	SIGNATUR CLL OPT 8/22 370	0.00%
	TBK 221118C00115000	TRIUMPH OPT11/22 115.0 CAL	0.00%
	VBTX 220715C00045000	VERITEX CLL OPT 7/22 45	0.00%
	WFC 220617C00055000	WELLS FA CLL OPT 6/22 55	0.00%
	SNV 220819C00057500	SYNOVOUS CLL OPT 8/22 57.50	0.00%
	SI 220819C00160000	SILVERGA CLL OPT 8/22 160	0.00%
	SI 230120C00210000	SILVERGA CLL OPT 1/23 210	-0.01%
	HOMB 220916C00025000	HOME BAN CLL OPT 9/22 25	-0.01%
	FBK 221021C00050000	FB FINAN CLL OPT 10/22 50	-0.01%
	SBNY 230120C00370000	SIGNATUR CLL OPT 1/23 370	-0.01%
	SI 220819C00185000	SILVERGA CLL OPT 8/22 185	-0.01%
	SI 230120C00190000	SILVERGA CLL OPT 1/23 190	-0.03%
Total Options			-0.09%
Total Portfolio			100.00%



RMB Mendon Financial Services Fund

Holdings as of May 31, 2022

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