

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	FIBK	First Interstate BancSystem Inc.	6.89%
	EQBK	Equity Bancshares Inc.	5.93%
	FBMS	The First Bancshares Inc.	5.21%
	BY	Byline Bancorp Inc.	4.84%
	LOB	Live Oak Bancshares Inc.	4.59%
	VBTX	Veritex Holdings Inc.	4.57%
	OBNK	Origin Bancorp Inc.	4.12%
	FBK	FB Financial Corp.	3.55%
	TCBX	Third Coast Bancshares Inc.	3.54%
	USCB	U.S. Century Bank	3.07%
	COWN	Cowen Inc.	2.68%
	OSBC	Old Second Bancorp Inc.	2.60%
	CCB	Coastal Financial Corp.	2.58%
	AMTB	Amerant Bancorp Inc.	2.54%
	CBAN	Colony Bankcorp Inc.	2.16%
	FRST	Primis Financial Corp.	1.99%
	BANC	Banc of California Inc.	1.99%
	OCFC	OceanFirst Financial Corp.	1.95%
	CIVB	Civista Bancshares Inc.	1.83%
	ABCB	Ameris Bancorp	1.82%
	VBNK	VersaBank	1.75%
	BFST	Buisness First Bancshares Inc.	1.69%
	NYCB	New York Community Bancorp Inc.	1.65%
	SBNY	Signature Bank	1.62%
	CADE	Cadence Bancorporation	1.59%
	MCB	Metropolitan Bank Holding Corp.	1.57%
	SSBK	Southern States Bancshares Inc.	1.54%
	SI	Silvergate Capital Corp.	1.42%
	TBK	Triumph Bancorp Inc.	1.41%
	HOMB	Home Bancshares Inc.	1.41%
	NIC	Nicolet Bankshares Inc.	1.28%
	NBTB	NBT Bancorp Inc.	1.27%
	PACW	PacWest Bancorp	1.20%
	FSBC	Five Star Bancorp	1.19%
	FCNCA	First Citizens BancShares Inc.	1.18%
	UCBI	United Community Banks Inc.	1.02%
	WFC	Wells Fargo & Co.	0.89%
	EVTC	EVERTEC Inc.	0.83%
	CNOB	ConnectOne Bancorp Inc.	0.83%
	UNTY	Unity Bancorp Inc.	0.82%
	SNV	Synovus Financial Corp.	0.81%
	CUBI	Customers Bancorp Inc.	0.77%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.70%



# RMB Mendon Financial Services Fund

Holdings as of June 30, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	NBHC	National Bank Holdings Corp.	0.47%
	FFWM	First Foundation Inc.	0.34%
	SMBK	SmartFinancial Inc.	0.33%
	WTFC	Wintrust Financial Corp.	0.33%
	GB/WS	Global Blue Group Holding AG W	0.02%

<b>Total Equity</b>	<b>98.37%</b>
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## Cash and Other Assets

CASH AND OTHER ASSETS	1.65%
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<b>Total Cash and Other Assets</b>	<b>1.65%</b>
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## Options

ABCB 220715C00060000	AMERIS B CLL OPT 7/22 60	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%
HOMB 220916C00025000	HOME BAN CLL OPT 9/22 25	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 220916C00050000	PACWEST CLL OPT 9/22 50	0.00%
SBNY 230120C00370000	SIGNATUR CLL OPT 1/23 370	0.00%
SBNY 220819C00370000	SIGNATUR CLL OPT 8/22 370	0.00%
SI 220819C00185000	SILVERGA CLL OPT 8/22 185	0.00%
TBK 221118C00115000	TRIUMPH OPT11/22 115.0 CAL	0.00%
SI 220819C00160000	SILVERGA CLL OPT 8/22 160	0.00%
SI 230120C00210000	SILVERGA CLL OPT 1/23 210	0.00%
SNV 220819C00057500	SYNOVOUS CLL OPT 8/22 57.50	0.00%
FBK 221021C00050000	FB FINAN CLL OPT 10/22 50	-0.01%
SI 230120C00190000	SILVERGA CLL OPT 1/23 190	-0.01%

<b>Total Options</b>	<b>-0.02%</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