

<b>Investment Type</b>			<b>Percent of</b>
<b>Description</b>	<b>Ticker</b>	<b>Security Long Description</b>	<b>Total Net Assets</b>
<b>Equity</b>			
	FIBK	First Interstate BancSystem Inc.	6.77%
	EQBK	Equity Bancshares Inc.	5.97%
	FBMS	The First Bancshares Inc.	4.85%
	BY	Byline Bancorp Inc.	4.58%
	VBTX	Veritex Holdings Inc.	4.44%
	LOB	Live Oak Bancshares Inc.	4.30%
	OBNK	Origin Bancorp Inc.	4.20%
	COWN	Cowen Inc.	3.64%
	FBK	FB Financial Corp.	3.56%
	USCB	U.S. Century Bank	2.96%
	TCBX	Third Coast Bancshares Inc.	2.79%
	CCB	Coastal Financial Corp.	2.57%
	OSBC	Old Second Bancorp Inc.	2.51%
	SI	Silvergate Capital Corp.	2.27%
	BANC	Banc of California Inc.	2.17%
	AMTB	Amerant Bancorp Inc.	2.16%
	ABCB	Ameris Bancorp	1.96%
	OCFC	OceanFirst Financial Corp.	1.92%
	CBAN	Colony Bankcorp Inc.	1.91%
	FRST	Primis Financial Corp.	1.82%
	BFST	Business First Bancshares Inc.	1.77%
	NYCB	New York Community Bancorp Inc.	1.76%
	CIVB	Civista Bancshares Inc.	1.71%
	CADE	Cadence Bancorporation	1.63%
	VBNK	VersaBank	1.61%
	SBNY	Signature Bank	1.54%
	TBK	Triumph Bancorp Inc.	1.51%
	NIC	Nicolet Bankshares Inc.	1.49%
	SSBK	Southern States Bancshares Inc.	1.48%
	HOMB	Home Bancshares Inc.	1.47%
	MCB	Metropolitan Bank Holding Corp.	1.44%
	FCNCA	First Citizens BancShares Inc.	1.26%
	PACW	PacWest Bancorp	1.16%
	FSBC	Five Star Bancorp	1.10%
	UCBI	United Community Banks Inc.	1.06%
	CNOB	ConnectOne Bancorp Inc.	0.97%
	WFC	Wells Fargo & Co.	0.91%
	NBTB	NBT Bancorp Inc.	0.84%
	SNV	Synovus Financial Corp.	0.84%
	EVTC	EVERTEC Inc.	0.81%
	UNTY	Unity Bancorp Inc.	0.80%
	CUBI	Customers Bancorp Inc.	0.79%



## RMB Mendon Financial Services Fund

Holdings as of July 31, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	NTB	The Bank of N.T. Butterfield & Son Ltd.	0.70%
	SMBK	SmartFinancial Inc.	0.33%
	GB/WS	Global Blue Group Holding AG W	0.01%
<b>Total Equity</b>			<b>96.36%</b>
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	4.22%
<b>Total Cash and Other Assets</b>			<b>4.22%</b>
<b>Options</b>			
	FBK 221021C00050000	FB FINAN CLL OPT 10/22 50	-0.01%
	HOMB 220916C00025000	HOME BAN CLL OPT 9/22 25	-0.01%
	SI 230120C00210000	SILVERGA CLL OPT 1/23 210	-0.01%
	SI 230120C00190000	SILVERGA CLL OPT 1/23 190	-0.02%
	SNV 230217C00045000	SYNOVOUS CLL OPT 02/23 45	-0.02%
	FBK 230120C00045000	FB FINAN CLL OPT 01/23 45	-0.02%
	ABCB 230120C00050000	AMERIS B CLL OPT 01/23 50	-0.04%
	CUBI 221118C00040000	CUSTOMER CLL OPT 11/22 40	-0.04%
	LOB 230317C00045000	LIVE OAK CLL OPT 03/23 45	-0.05%
	WFC 240119C00047500	WELLS FA CLL OPT 01/24 47.500	-0.06%
	LOB 230317C00040000	LIVE OAK CLL OPT 03/23 40	-0.06%
	SBNY 230317C00210000	SIGNATUR CLL OPT 03/23 210	-0.07%
	SI 230120C00125000	SILVERGA CLL OPT 01/23 125	-0.08%
	LOB 221216C00040000	LIVE OAK CLL OPT 12/22 40	-0.10%
<b>Total Options</b>			<b>-0.58%</b>
<b>Total Portfolio</b>			<b>100.00%</b>

**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