

| Investment Type<br>Description | Ticker | Security Long Description               | Percent of<br>Total Net Assets |
|--------------------------------|--------|---|--------------------------------|
| <b>Equity</b>                  |        |   |                                |
|                                | EQBK   | Equity Bancshares Inc.                  | 5.94%                          |
|                                | FIBK   | First Interstate BancSystem Inc.        | 5.73%                          |
|                                | FBMS   | The First Bancshares Inc.               | 5.18%                          |
|                                | VBTX   | Veritex Holdings Inc.                   | 4.77%                          |
|                                | BY     | Byline Bancorp Inc.                     | 4.15%                          |
|                                | OBNK   | Origin Bancorp Inc.                     | 4.06%                          |
|                                | AUB    | Atlantic Union Bankshares Corp.         | 3.43%                          |
|                                | FBK    | FB Financial Corp.                      | 3.35%                          |
|                                | USCB   | U.S. Century Bank                       | 3.23%                          |
|                                | LOB    | Live Oak Bancshares Inc.                | 3.06%                          |
|                                | TCBX   | Third Coast Bancshares Inc.             | 2.75%                          |
|                                | OSBC   | Old Second Bancorp Inc.                 | 2.61%                          |
|                                | CCB    | Coastal Financial Corp.                 | 2.55%                          |
|                                | SI     | Silvergate Capital Corp.                | 2.25%                          |
|                                | FRST   | Primis Financial Corp.                  | 2.21%                          |
|                                | BANC   | Banc of California Inc.                 | 2.13%                          |
|                                | AMTB   | Amerant Bancorp Inc.                    | 2.10%                          |
|                                | BFST   | Buisness First Bancshares Inc.          | 1.99%                          |
|                                | ABCB   | Ameris Bancorp                          | 1.97%                          |
|                                | CBAN   | Colony Bankcorp Inc.                    | 1.89%                          |
|                                | OCFC   | OceanFirst Financial Corp.              | 1.85%                          |
|                                | VBNK   | VersaBank                               | 1.82%                          |
|                                | CIVB   | Civista Bancshares Inc.                 | 1.79%                          |
|                                | NYCB   | New York Community Bancorp Inc.         | 1.65%                          |
|                                | NIC    | Nicolet Bankshares Inc.                 | 1.62%                          |
|                                | CADE   | Cadence Bancorporation                  | 1.61%                          |
|                                | SSBK   | Southern States Bancshares Inc.         | 1.55%                          |
|                                | MCB    | Metropolitan Bank Holding Corp.         | 1.51%                          |
|                                | HOMB   | Home Bancshares Inc.                    | 1.49%                          |
|                                | SBNY   | Signature Bank                          | 1.47%                          |
|                                | FCNCA  | First Citizens BancShares Inc.          | 1.37%                          |
|                                | TBK    | Triumph Bancorp Inc.                    | 1.31%                          |
|                                | NTB    | The Bank of N.T. Butterfield & Son Ltd. | 1.26%                          |
|                                | PACW   | PacWest Bancorp                         | 1.11%                          |
|                                | FSBC   | Five Star Bancorp                       | 1.07%                          |
|                                | UCBI   | United Community Banks Inc.             | 1.06%                          |
|                                | CNOB   | ConnectOne Bancorp Inc.                 | 1.06%                          |
|                                | WFC    | Wells Fargo & Co.                       | 0.92%                          |
|                                | SNV    | Synovus Financial Corp.                 | 0.85%                          |
|                                | NBTB   | NBT Bancorp Inc.                        | 0.82%                          |
|                                | UNTY   | Unity Bancorp Inc.                      | 0.81%                          |
|                                | CUBI   | Customers Bancorp Inc.                  | 0.73%                          |



## RMB Mendon Financial Services Fund

Holdings as of August 31, 2022

| Investment Type<br>Description     | Ticker               | Security Long Description      | Percent of<br>Total Net Assets |
|------------------------------------|----------------------|--------------------------------|--------------------------------|
|                                    | EVTC                 | EVERTEC Inc.                   | 0.71%                          |
|                                    | ABTX                 | Allegiance Bancshares Inc.     | 0.45%                          |
|                                    | SMBK                 | SmartFinancial Inc.            | 0.32%                          |
|                                    | GB/WS                | Global Blue Group Holding AG W | 0.02%                          |
| <b>Total Equity</b>                |                      |                                | <b>95.58%</b>                  |
| <b>Cash and Other Assets</b>       |                      |                                |                                |
|                                    |                      | CASH AND OTHER ASSETS          | 4.79%                          |
| <b>Total Cash and Other Assets</b> |                      |                                | <b>4.79%</b>                   |
| <b>Options</b>                     |                      |                                |                                |
|                                    | FBK 221021C00050000  | FB FINAN CLL OPT 10/22 50      | 0.00%                          |
|                                    | SI 230120C00210000   | SILVERGA CLL OPT 1/23 210      | 0.00%                          |
|                                    | HOMB 220916C00025000 | HOME BAN CLL OPT 9/22 25       | -0.01%                         |
|                                    | CUBI 221118C00040000 | CUSTOMER CLL OPT 11/22 40      | -0.01%                         |
|                                    | FBK 230120C00045000  | FB FINAN CLL OPT 01/23 45      | -0.01%                         |
|                                    | SI 230120C00190000   | SILVERGA CLL OPT 1/23 190      | -0.01%                         |
|                                    | TBK 230217C00085000  | TRUMPH B CLL OPT 02/23 85      | -0.01%                         |
|                                    | SNV 230217C00045000  | SYNOVOUS CLL OPT 02/23 45      | -0.02%                         |
|                                    | LOB 230317C00045000  | LIVE OAK CLL OPT 03/23 45      | -0.03%                         |
|                                    | ABCB 230120C00050000 | AMERIS B CLL OPT 01/23 50      | -0.04%                         |
|                                    | SBNY 230317C00210000 | SIGNATUR CLL OPT 03/23 210     | -0.05%                         |
|                                    | LOB 230317C00040000  | LIVE OAK CLL OPT 03/23 40      | -0.05%                         |
|                                    | LOB 221216C00040000  | LIVE OAK CLL OPT 12/22 40      | -0.05%                         |
|                                    | SI 230120C00125000   | SILVERGA CLL OPT 01/23 125     | -0.06%                         |
| <b>Total Options</b>               |                      |                                | <b>-0.37%</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