

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	5.95%
	FIBK	First Interstate BancSystem Inc.	5.85%
	FBMS	The First Bancshares Inc.	5.47%
	VBTX	Veritex Holdings Inc.	4.62%
	BY	Byline Bancorp Inc.	4.07%
	OBNK	Origin Bancorp Inc.	4.03%
	USCB	U.S. Century Bank	3.44%
	FBK	FB Financial Corp.	3.41%
	AUB	Atlantic Union Bankshares Corp.	3.39%
	TCBX	Third Coast Bancshares Inc.	2.73%
	LOB	Live Oak Bancshares Inc.	2.73%
	CCB	Coastal Financial Corp.	2.66%
	OSBC	Old Second Bancorp Inc.	2.62%
	FRST	Primis Financial Corp.	2.16%
	BANC	Banc of California Inc.	2.13%
	AMTB	Amerant Bancorp Inc.	2.11%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	2.03%
	ABCB	Ameris Bancorp	2.00%
	SI	Silvergate Capital Corp.	1.97%
	BFST	Buisness First Bancshares Inc.	1.92%
	OCFC	OceanFirst Financial Corp.	1.87%
	CIVB	Civista Bancshares Inc.	1.85%
	SSBK	Southern States Bancshares Inc.	1.85%
	CBAN	Colony Bankcorp Inc.	1.84%
	VBNK	VersaBank	1.82%
	CADE	Cadence Bancorporation	1.70%
	NIC	Nicolet Bankshares Inc.	1.57%
	NYCB	New York Community Bancorp Inc.	1.52%
	HOMB	Home Bancshares Inc.	1.51%
	MCB	Metropolitan Bank Holding Corp.	1.44%
	FCNCA	First Citizens BancShares Inc.	1.42%
	CCNE	CNB Financial Corp.	1.41%
	SBNY	Signature Bank	1.35%
	TBK	Triumph Bancorp Inc.	1.21%
	FSBC	Five Star Bancorp	1.18%
	UCBI	United Community Banks Inc.	1.11%
	CNOB	ConnectOne Bancorp Inc.	1.03%
	PACW	PacWest Bancorp	1.01%
	WFC	Wells Fargo & Co.	0.90%
	NBTB	NBT Bancorp Inc.	0.85%
	SNV	Synovus Financial Corp.	0.84%
	LBAI	Lakeland Bancorp Inc.	0.80%
	PFS	Provident Financial Services Inc.	0.78%



RMB Mendon Financial Services Fund

Holdings as of September 30, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	UNTY	Unity Bancorp Inc.	0.77%
	EVTC	EVERTEC Inc.	0.70%
	CUBI	Customers Bancorp Inc.	0.66%
	ABTX	Allegiance Bancshares Inc.	0.46%
	SMBK	SmartFinancial Inc.	0.33%
	GB/WS	Global Blue Group Holding AG W	0.02%
Total Equity			99.06%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.22%
Total Cash and Other Assets			1.22%
Options			
	SI 230120C00210000	SILVERGA CLL OPT 1/23 210	0.00%
	SI 230120C00190000	SILVERGA CLL OPT 1/23 190	0.00%
	FBK 230120C00045000	FB FINAN CLL OPT 01/23 45	-0.01%
	SNV 230217C00045000	SYNOVOUS CLL OPT 02/23 45	-0.01%
	SBNY 230317C00220000	SIGNATUR CLL OPT 03/23 220	-0.01%
	SI 230120C00125000	SILVERGA CLL OPT 01/23 125	-0.02%
	SBNY 230317C00210000	SIGNATUR CLL OPT 03/23 210	-0.02%
	LOB 230317C00045000	LIVE OAK CLL OPT 03/23 45	-0.02%
	CUBI 221118C00040000	CUSTOMER CLL OPT 11/22 40	-0.02%
	ABCB 230120C00050000	AMERIS B CLL OPT 01/23 50	-0.02%
	TBK 230217C00085000	TRUMPH B CLL OPT 02/23 85	-0.03%
	LOB 230317C00040000	LIVE OAK CLL OPT 03/23 40	-0.03%
	LOB 221216C00040000	LIVE OAK CLL OPT 12/22 40	-0.04%
	SI 230519C00125000	SILVERGA CLL OPT 05/23 125	-0.06%
Total Options			-0.28%
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