

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.70%
	FBMS	The First Bancshares Inc.	5.71%
	VBTX	Veritex Holdings Inc.	4.99%
	BFST	Buisness First Bancshares Inc.	4.79%
	USCB	USCB Financial Holdings Inc.	4.48%
	FIBK	First Interstate BancSystem Inc.	4.46%
	BY	Byline Bancorp Inc.	4.18%
	OBNK	Origin Bancorp Inc.	3.92%
	FBK	FB Financial Corp.	3.49%
	CCB	Coastal Financial Corp.	3.05%
	AUB	Atlantic Union Bankshares Corp.	2.91%
	TCBX	Third Coast Bancshares Inc.	2.86%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	2.84%
	LOB	Live Oak Bancshares Inc.	2.72%
	OSBC	Old Second Bancorp Inc.	2.49%
	ABCB	Ameris Bancorp	2.15%
	AMTB	Amerant Bancorp Inc.	2.10%
	BANC	Banc of California Inc.	2.06%
	FRST	Primis Financial Corp.	2.01%
	NYCB	New York Community Bancorp Inc.	1.90%
	OCFC	OceanFirst Financial Corp.	1.90%
	CIVB	Civista Bancshares Inc.	1.86%
	SSBK	Southern States Bancshares Inc.	1.80%
	CBAN	Colony Bankcorp Inc.	1.77%
	NIC	Nicolet Bankshares Inc.	1.69%
	VBNK	VersaBank	1.59%
	FCNCA	First Citizens BancShares Inc.	1.33%
	HOMB	Home Bancshares Inc.	1.30%
	MCB	Metropolitan Bank Holding Corp.	1.29%
	TFIN	Triumph Financial Inc.	1.22%
	PFS	Provident Financial Services Inc.	1.15%
	LBAI	Lakeland Bancorp Inc.	1.14%
	CNOB	ConnectOne Bancorp Inc.	1.07%
	CCNE	CNB Financial Corp.	1.04%
	EVTC	EVERTEC Inc.	1.03%
	WFC	Wells Fargo & Co.	0.98%
	CADE	Cadence Bancorporation	0.88%
	SMBK	SmartFinancial Inc.	0.88%
	SI	Silergate Capital Corp.	0.75%
	NBTB	NBT Bancorp Inc.	0.75%
	UNTY	Unity Bancorp Inc.	0.68%
	UCBI	United Community Banks Inc.	0.64%



RMB Mendon Financial Services Fund

Holdings as of November 30, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
	AGNC	AGNC Investment Corp.	0.61%
	SBNY	Signature Bank	0.57%
	PACW	PacWest Bancorp	0.27%
	FSBC	Five Star Bancorp	0.13%
	GB/WS	Global Blue Group Holding AG W	0.02%
Total Equity			98.14%
Cash and Other Assets			
		CASH AND OTHER ASSETS	1.99%
Total Cash and Other Assets			1.99%
Options			
	LOB 230317C00045000	LIVE OAK CLL OPT 03/23 45	0.00%
	LOB 221216C00040000	LIVE OAK CLL OPT 12/22 40	0.00%
	SI 230120C00190000	SILVERGA CLL OPT 1/23 190	0.00%
	SI 230120C00210000	SILVERGA CLL OPT 1/23 210	0.00%
	SI 230120C00125000	SILVERGA CLL OPT 01/23 125	0.00%
	SI 230519C00125000	SILVERGA CLL OPT 05/23 125	0.00%
	TBK 230217C00085000	TRUMPH B CLL OPT 02/23 85	0.00%
	SBNY 230317C00210000	SIGNATUR CLL OPT 03/23 210	0.00%
	FBK 230120C00045000	FB FINAN CLL OPT 01/23 45	-0.01%
	LOB 230317C00040000	LIVE OAK CLL OPT 03/23 40	-0.02%
	EVTC 230519C00035000	EVERTEC CLL OPT 05/23 35	-0.02%
	SI 230519C00035000	SILVERGA CLL OPT 05/23 35	-0.03%
	ABCB 230120C00050000	AMERIS B CLL OPT 01/23 50	-0.05%
Total Options			-0.13%
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