



RMB Mendon Financial Services Fund

Holdings as of December 31, 2022

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.77%
	FBMS	The First Bancshares Inc.	5.75%
	BFST	Buisness First Bancshares Inc.	5.10%
	BY	Byline Bancorp Inc.	4.76%
	USCB	USCB Financial Holdings Inc.	4.65%
	VBTX	Veritex Holdings Inc.	4.52%
	FIBK	First Interstate BancSystem Inc.	4.47%
	OBNK	Origin Bancorp Inc.	3.97%
	FBK	FB Financial Corp.	3.33%
	CCB	Coastal Financial Corp.	3.28%
	AUB	Atlantic Union Bankshares Corp.	3.23%
	TCBX	Third Coast Bancshares Inc.	3.04%
	LOB	Live Oak Bancshares Inc.	2.78%
	NYCB	New York Community Bancorp Inc.	2.77%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	2.74%
	OSBC	Old Second Bancorp Inc.	2.58%
	FRST	Primis Financial Corp.	2.45%
	BANC	Banc of California Inc.	2.19%
	ABCB	Ameris Bancorp	2.17%
	AMTB	Amerant Bancorp Inc.	2.16%
	CIVB	Civista Bancshares Inc.	2.03%
	SSBK	Southern States Bancshares Inc.	2.02%
	OCFC	OceanFirst Financial Corp.	1.96%
	VBNK	VersaBank	1.94%
	NIC	Nicolet Bankshares Inc.	1.84%
	CBAN	Colony Bankcorp Inc.	1.75%
	FCNCA	First Citizens BancShares Inc.	1.40%
	MCB	Metropolitan Bank Holding Corp.	1.35%
	HOMB	Home Bancshares Inc.	1.31%
	PFS	Provident Financial Services Inc.	1.23%
	LBAI	Lakeland Bancorp Inc.	1.22%
	TFIN	Triumph Financial Inc.	1.12%
	EVTC	EVERTEC Inc.	1.12%
	AGNC	AGNC Investment Corp.	0.95%
	WFC	Wells Fargo & Co.	0.95%
	SMBK	SmartFinancial Inc.	0.91%
	CADE	Cadence Bancorporation	0.85%
	NBTB	NBT Bancorp Inc.	0.80%
	CCNE	CNB Financial Corp.	0.65%
	UCBI	United Community Banks Inc.	0.62%
	SI	Silvergate Capital Corp.	0.54%
	UNTY	Unity Bancorp Inc.	0.51%
	GB/WS	Global Blue Group Holding AG W	0.02%



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Total Equity	99.79%
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Cash and Other Assets

CASH AND OTHER ASSETS	0.26%
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Total Cash and Other Assets	0.26%
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Options

LOB 230317C00045000	LIVE OAK CLL OPT 03/23 45	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%
TFIN 230217C00085000	TRUMPH B CLL OPT 02/23 85	0.00%
SI 230519C00035000	SILVERGA CLL OPT 05/23 35	-0.01%
LOB 230317C00040000	LIVE OAK CLL OPT 03/23 40	-0.01%
EVTC 230519C00035000	EVERTEC CLL OPT 05/23 35	-0.02%

Total Options	-0.05%
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Total Portfolio	100.00%
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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. 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