



RMB Mendon Financial Services Fund

Holdings as of January 31, 2023

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|--------|---|--------------------------------|
| Equity | | | |
| | EQBK | Equity Bancshares Inc. | 6.30% |
| | FBMS | The First Bancshares Inc. | 5.61% |
| | BY | Byline Bancorp Inc. | 5.23% |
| | BFST | Business First Bancshares Inc. | 4.86% |
| | USCB | USCB Financial Holdings Inc. | 4.66% |
| | VBTX | Veritex Holdings Inc. | 4.62% |
| | OBNK | Origin Bancorp Inc. | 4.13% |
| | FIBK | First Interstate BancSystem Inc. | 3.81% |
| | NYCB | New York Community Bancorp Inc. | 3.75% |
| | CCB | Coastal Financial Corp. | 3.21% |
| | AUB | Atlantic Union Bankshares Corp. | 3.18% |
| | TCBX | Third Coast Bancshares Inc. | 3.11% |
| | FBK | FB Financial Corp. | 3.08% |
| | NTB | The Bank of N.T. Butterfield & Son Ltd. | 3.00% |
| | LOB | Live Oak Bancshares Inc. | 2.81% |
| | OSBC | Old Second Bancorp Inc. | 2.79% |
| | FRST | Primis Financial Corp. | 2.60% |
| | BANC | Banc of California Inc. | 2.44% |
| | AMTB | Amerant Bancorp Inc. | 2.29% |
| | OCFC | OceanFirst Financial Corp. | 2.24% |
| | ABCB | Ameris Bancorp | 2.21% |
| | SSBK | Southern States Bancshares Inc. | 2.04% |
| | CIVB | Civista Bancshares Inc. | 2.04% |
| | VBNK | VersaBank | 2.02% |
| | CBAN | Colony Bankcorp Inc. | 1.81% |
| | NIC | Nicolet Bankshares Inc. | 1.71% |
| | FCNCA | First Citizens BancShares Inc. | 1.46% |
| | HOMB | Home Bancshares Inc. | 1.40% |
| | MCB | Metropolitan Bank Holding Corp. | 1.39% |
| | PFS | Provident Financial Services Inc. | 1.38% |
| | LBAI | Lakeland Bancorp Inc. | 1.36% |
| | TFIN | Triumph Financial Inc. | 1.31% |
| | WFC | Wells Fargo & Co. | 1.10% |
| | SMBK | SmartFinancial Inc. | 0.91% |
| | CADE | Cadence Bancorporation | 0.90% |
| | EVTC | EVERTEC Inc. | 0.87% |
| | NBTB | NBT Bancorp Inc. | 0.74% |
| | UCBI | United Community Banks Inc. | 0.61% |
| | SI | Silvergate Capital Corp. | 0.45% |
| | AGNC | AGNC Investment Corp. | 0.27% |
| | GB/WS | Global Blue Group Holding AG W | 0.03% |



RMB Mendon Financial Services Fund

Holdings as of January 31, 2023

| | |
|---------------------|---------------|
| Total Equity | 99.73% |
|---------------------|---------------|

Cash and Other Assets

| | |
|-----------------------|-------|
| CASH AND OTHER ASSETS | 0.49% |
|-----------------------|-------|

| | |
|------------------------------------|--------------|
| Total Cash and Other Assets | 0.49% |
|------------------------------------|--------------|

Options

| | | |
|----------------------|-------------------------------|--------|
| LOB 230317C00045000 | LIVE OAK CLL OPT 03/23 45 | 0.00% |
| SI 230519C00125000 | SILVERGA CLL OPT 05/23 125 | 0.00% |
| TFIN 230217C00085000 | TRUMPH B CLL OPT 02/23 85 | 0.00% |
| LOB 230317C00040000 | LIVE OAK CLL OPT 03/23 40 | 0.00% |
| SI 230519C00035000 | SILVERGA CLL OPT 05/23 35 | -0.01% |
| SI 230818C00022500 | SILVERGA CLL OPT 08/23 22.500 | -0.02% |
| SI 230818C00020000 | SILVERGA CLL OPT 08/23 20 | -0.02% |
| ABCB 230721C00055000 | AMERIS B CLL OPT 07/23 55 | -0.02% |
| FBK 230721C00040000 | FB FINAN CLL OPT 07/23 40 | -0.02% |
| EVTC 230519C00035000 | EVERTEC CLL OPT 05/23 35 | -0.04% |
| TFIN 230818C00055000 | TRIUMPH CLL OPT 08/23 55 | -0.09% |

| | |
|----------------------|---------------|
| Total Options | -0.21% |
|----------------------|---------------|

| | |
|------------------------|----------------|
| 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