



RMB Mendon Financial Services Fund

Holdings as of February 28, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.46%
	FBMS	The First Bancshares Inc.	5.60%
	USCB	USCB Financial Holdings Inc.	5.02%
	BY	Byline Bancorp Inc.	5.00%
	BFST	Business First Bancshares Inc.	4.97%
	VBTX	Veritex Holdings Inc.	4.45%
	OBNK	Origin Bancorp Inc.	4.25%
	NYCB	New York Community Bancorp Inc.	4.23%
	FIBK	First Interstate BancSystem Inc.	3.84%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	3.45%
	CCB	Coastal Financial Corp.	3.30%
	FBK	FB Financial Corp.	3.15%
	AUB	Atlantic Union Bankshares Corp.	3.13%
	LOB	Live Oak Bancshares Inc.	2.89%
	FRST	Primis Financial Corp.	2.61%
	BANC	Banc of California Inc.	2.50%
	TCBX	Third Coast Bancshares Inc.	2.49%
	OSBC	Old Second Bancorp Inc.	2.37%
	VBNK	VersaBank	2.29%
	ABCB	Ameris Bancorp	2.28%
	AMTB	Amerant Bancorp Inc.	2.10%
	CIVB	Civista Bancshares Inc.	2.04%
	SSBK	Southern States Bancshares Inc.	1.99%
	OCFC	OceanFirst Financial Corp.	1.98%
	NIC	Nicolet Bankshares Inc.	1.78%
	CBAN	Colony Bankcorp Inc.	1.50%
	TFIN	Triumph Financial Inc.	1.45%
	HOMB	Home Bancshares Inc.	1.44%
	FCNCA	First Citizens BancShares Inc.	1.40%
	PFS	Provident Financial Services Inc.	1.39%
	LBAI	Lakeland Bancorp Inc.	1.38%
	MCB	Metropolitan Bank Holding Corp.	1.33%
	WFC	Wells Fargo & Co.	1.12%
	CADE	Cadence Bancorporation	0.95%
	SMBK	SmartFinancial Inc.	0.94%
	EVTC	EVERTEC Inc.	0.88%
	NBTB	NBT Bancorp Inc.	0.77%
	UCBI	United Community Banks Inc.	0.63%
	SI	Silvergate Capital Corp.	0.40%
	GB/WS	Global Blue Group Holding AG W	0.03%



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Total Equity	99.78%
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Cash and Other Assets

CASH AND OTHER ASSETS	0.49%
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Total Cash and Other Assets	0.49%
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Options

LOB 230317C00040000	LIVE OAK CLL OPT 03/23 40	0.00%
LOB 230317C00045000	LIVE OAK CLL OPT 03/23 45	0.00%
SI 230519C00125000	SILVERGA CLL OPT 05/23 125	0.00%
SI 230519C00035000	SILVERGA CLL OPT 05/23 35	-0.01%
SI 230818C00022500	SILVERGA CLL OPT 08/23 22.500	-0.02%
ABCB 230721C00055000	AMERIS B CLL OPT 07/23 55	-0.02%
SI 230818C00020000	SILVERGA CLL OPT 08/23 20	-0.02%
EVTG 230519C00035000	EVERTEC CLL OPT 05/23 35	-0.03%
FBK 230721C00040000	FB FINAN CLL OPT 07/23 40	-0.03%
TFIN 230818C00055000	TRIUMPH CLL OPT 08/23 55	-0.13%

Total Options	-0.27%
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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