



# RMB Mendon Financial Services Fund

Holdings as of March 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EQBK	Equity Bancshares Inc.	6.68%
	FBMS	The First Bancshares Inc.	5.90%
	BFST	Business First Bancshares Inc.	5.22%
	USCB	USCB Financial Holdings Inc.	4.99%
	NYCB	New York Community Bancorp Inc.	4.95%
	BY	Byline Bancorp Inc.	4.94%
	OBNK	Origin Bancorp Inc.	4.80%
	VBTX	Veritex Holdings Inc.	3.89%
	FIBK	First Interstate BancSystem Inc.	3.55%
	FBK	FB Financial Corp.	3.31%
	CCB	Coastal Financial Corp.	3.29%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	3.29%
	FRST	Primis Financial Corp.	3.00%
	VBNK	VersaBank	2.88%
	OSBC	Old Second Bancorp Inc.	2.57%
	BANC	Banc of California Inc.	2.28%
	LOB	Live Oak Bancshares Inc.	2.23%
	FHN	First Horizon Corp.	2.17%
	TCBX	Third Coast Bancshares Inc.	2.07%
	CIVB	Civista Bancshares Inc.	2.06%
	AMTB	Amerant Bancorp Inc.	2.05%
	ABCB	Ameris Bancorp	2.01%
	SSBK	Southern States Bancshares Inc.	1.97%
	NIC	Nicolet Bankshares Inc.	1.92%
	TFIN	Triumph Financial Inc.	1.77%
	OCFC	OceanFirst Financial Corp.	1.69%
	CBAN	Colony Bankcorp Inc.	1.55%
	PFS	Provident Financial Services Inc.	1.46%
	LBAI	Lakeland Bancorp Inc.	1.43%
	HOMB	Home Bancshares Inc.	1.32%
	WFC	Wells Fargo & Co.	1.14%
	AUB	Atlantic Union Bankshares Corp.	1.07%
	MCB	Metropolitan Bank Holding Corp.	1.03%
	EVTC	EVERTEC Inc.	1.03%
	SMBK	SmartFinancial Inc.	1.01%
	NBTB	NBT Bancorp Inc.	0.82%
	COLB	Columbia Banking System Inc.	0.65%
	UCBI	United Community Banks Inc.	0.51%
	CADE	Cadence Bancorporation	0.51%
	WTFC	Wintrust Financial Corp.	0.44%
	GB/WS	Global Blue Group Holding AG W	0.03%

**Total Equity**

**99.51%**



# RMB Mendon Financial Services Fund

Holdings as of March 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	0.85%
<b>Total Cash and Other Assets</b>			<b>0.85%</b>

## Options

ABCB	230721C00055000	AMERIS B CLL OPT 07/23 55	0.00%
FBK	230721C00040000	FB FINAN CLL OPT 07/23 40	0.00%
LOB	230915C00035000	LIVE OAK CLL OPT 09/23 35	0.00%
WFC	230721C00050000	WELLS FA CLL OPT 07/23 50	0.00%
ABCB	231020C00045000	AMERIS B CLL OPT 10/23 45	-0.02%
LOB	230915C00040000	LIVE OAK CLL OPT 09/23 40	-0.02%
FBK	231020C00035000	FB FINAN CLL OPT 10/23 35	-0.02%
EVTC	230519C00035000	EVERTEC CLL OPT 05/23 35	-0.03%
TFIN	230519C00065000	TRIUMPH CLL OPT 05/23 65	-0.03%
ABCB	231020C00040000	AMERIS B CLL OPT 10/23 40	-0.05%
NYCB	231020C00010000	NEW YORK CLL OPT 10/23 10	-0.06%
TFIN	230818C00055000	TRIUMPH CLL OPT 08/23 55	-0.13%

<b>Total Options</b>	<b>-0.36%</b>
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<b>Total Portfolio</b>	<b>100.00%</b>
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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](http://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