



# RMB Mendon Financial Services Fund

Holdings as of May 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Equity</b>			
	EQBK	Equity Bancshares Inc.	6.75%
	FBMS	The First Bancshares Inc.	6.56%
	NYCB	New York Community Bancorp Inc.	6.21%
	USCB	USCB Financial Holdings Inc.	5.52%
	BFST	Business First Bancshares Inc.	4.84%
	OBK	Origin Bancorp Inc.	4.68%
	BY	Byline Bancorp Inc.	4.46%
	VBTX	Veritex Holdings Inc.	4.06%
	CCB	Coastal Financial Corp.	3.79%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	3.37%
	FBK	FB Financial Corp.	3.13%
	VBNK	VersaBank	3.03%
	FRST	Primis Financial Corp.	2.75%
	FIBK	First Interstate BancSystem Inc.	2.59%
	OSBC	Old Second Bancorp Inc.	2.38%
	LOB	Live Oak Bancshares Inc.	2.18%
	BANC	Banc of California Inc.	2.14%
	NIC	Nicolet Bankshares Inc.	2.08%
	CIVB	Civista Bancshares Inc.	2.01%
	ABCB	Ameris Bancorp	1.91%
	SSBK	Southern States Bancshares Inc.	1.88%
	AMTB	Amerant Bancorp Inc.	1.84%
	TFIN	Triumph Financial Inc.	1.74%
	PFS	Provident Financial Services Inc.	1.60%
	HOMB	Home Bancshares Inc.	1.44%
	OCFC	OceanFirst Financial Corp.	1.43%
	WFC	Wells Fargo & Co.	1.34%
	LBAI	Lakeland Bancorp Inc.	1.31%
	MCB	Metropolitan Bank Holding Corp.	1.24%
	WTFC	Wintrust Financial Corp.	1.07%
	SMBK	SmartFinancial Inc.	1.02%
	COLB	Columbia Banking System Inc.	1.01%
	VLV	Valley National Bancorp	0.99%
	CBAN	Colony Bankcorp Inc.	0.94%
	NBTB	NBT Bancorp Inc.	0.90%
	TCBX	Third Coast Bancshares Inc.	0.87%
	STEL	Stellar Bancorp Inc.	0.86%
	AUB	Atlantic Union Bankshares Corp.	0.86%
	CNOB	ConnectOne Bancorp Inc.	0.73%
	EVTC	EVERTEC Inc.	0.58%
	CADE	Cadence Bancorporation	0.48%
	UCBI	United Community Banks Inc.	0.46%
	GB/WS	Global Blue Group Holding AG W	0.02%
<b>Total Equity</b>			<b>99.01%</b>



# RMB Mendon Financial Services Fund

Holdings as of May 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
<b>Cash and Other Assets</b>			
		CASH AND OTHER ASSETS	1.26%
<b>Total Cash and Other Assets</b>			<b>1.26%</b>

## Options

ABCB	230721C00055000	AMERIS B CLL OPT 07/23 55	0.00%
ABCB	231020C00045000	AMERIS B CLL OPT 10/23 45	0.00%
FBK	230721C00040000	FB FINAN CLL OPT 07/23 40	0.00%
FBK	231020C00035000	FB FINAN CLL OPT 10/23 35	0.00%
LOB	230915C00035000	LIVE OAK CLL OPT 09/23 35	0.00%
LOB	230915C00040000	LIVE OAK CLL OPT 09/23 40	-0.01%
NYCB	240119C00013000	NEW YORK CLL OPT 01/24 13	-0.03%
ABCB	231020C00040000	AMERIS B CLL OPT 10/23 40	-0.04%
WTFC	231215C00075000	WINTRUST CLL OPT 12/23 75	-0.05%
TFIN	230818C00055000	TRIUMPH CLL OPT 08/23 55	-0.06%
TFIN	231117C00055000	TRIUMPH CLL OPT 11/23 55	-0.09%

<b>Total Options</b>	<b>-0.27%</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