

RMB Mendon Financial Services Fund Holdings as of June 30, 2023

Equity EQBK	Investment Type			Percent of
EQBK Equity Bancshares Inc. 6.5f NYCB New York Community Bancorp Inc. 6.5f FBMS The First Bancshares Inc. 6.2f USCB USCB Financial Holdings Inc. 4.7f BFST Business First Bancshares Inc. 4.7f OBK Origin Bancorp Inc. 4.6f BY Byline Bancorp Inc. 4.6f BY Byline Bancorp Inc. 4.3f VBTX Veritex Holdings Inc. 4.0 CCB Coastal Financial Corp. 3.6f NTB The Bank of NT. Butterfield & Son Ltd. 3.5f FBK FB Financial Corp. 3.1f FRST Primis Financial Corp. 3.1f VBNK Versæbank 3.0 FIBK First Interstate BancSystem Inc. 2.6 LOB Live Oak Bancshares Inc. 2.5 OSBC Old Second Bancory Inc. 2.5 CIVB Civista Bancshares Inc. 2.1 BANC Banc of California Inc. 2.0 BANC Banc of California Inc.	Description	Ticker	Security Long Description	Total Net Assets
EOBK Equity Bancshares Inc. 6.5f NYCB New York Community Bancorp Inc. 6.5f FBMS The First Bancshares Inc. 6.2f USCB USCB Financial Holdings Inc. 5.4f BFST Business First Bancshares Inc. 4.7f OBK Origin Bancorp Inc. 4.6f BY Byline Bancorp Inc. 4.0f VBTX Vertiex Holdings Inc. 4.0 CCB Coastal Financial Corp. 3.6f NTB The Bank of N.T. Butterfield & Son Ltd. 3.5f FBK FB Financial Corp. 3.1f FRST Primis Financial Corp. 3.1f FBK FB First Interstate BancSystem Inc. 2.6d LOB Liv Oak Bancshares Inc. 2.6d LOB Liv Oak Bancshares Inc. 2.5 OSBC Old Second Bancorp Inc. 2.25 CIVB Civista Bancshares Inc. 2.1 BANC Banc of California Inc. 2.0 ABCB Ameris Bancorp Inc. 1.96 TFIN Trimph Fi	Equity			
NYCB New York Community Bancorp Inc. 6.55 FBMS The First Bancshares Inc. 6.22 USCB USCB Financial Holdings Inc. 5.44 BFST Business First Bancshares Inc. 4.77 OBK Origin Bancorp Inc. 4.6 BY Byline Bancorp Inc. 4.0 CCB Coastal Financial Corp. 3.6 NTB The Bank of N.T. Butterfield & Son Ltd. 3.5 FBK FB Financial Corp. 3.1 YBNK VersaBank 3.0 VBNK VersaBank 3.0 FIEK First Interstate BancSystem Inc. 2.6 LOB Live Oak Bancshares Inc. 2.5 OSBC Old Second Bancorp Inc. 2.5 CVPB Civista Bancshares Inc. 2.2 NIC Nicolet Bankshares Inc. 2.2 NIC Nicolet Bankshares Inc. 2.1 BANC Banc of California Inc. 2.0 BANC Banc of California Inc. 1.9 SSBK Southern States Bancshares Inc.		EQBK	Equity Bancshares Inc.	6.59%
FBMS				6.50%
USCB USCB Financial Holdings Inc. 5.4. BFST Business First Bancshares Inc. 4.7. ORK Origin Bancorp Inc. 4.6. BY Byline Bancorp Inc. 4.3. VBTX Veritex Holdings Inc. 4.0. CCB Coastal Financial Corp. 3.6. NTB The Bank of N.T. Butterfield & Son Ltd. 3.5. FBK FB Financial Corp. 3.1. VBNK VersaBank 3.0. FIRST Primis Financial Corp. 3.1. VBNK VersaBank 3.0. FIRST First Interstate BancSystem Inc. 2.6. LOB Live Oak Bancshares Inc. 2.5. OSBC Old Second Bancorp Inc. 2.5. OSBC Old Second Bancorp Inc. 2.2. NIC Nicolet Bankshares Inc. 2.2. NIC Nicolet Bankshares Inc. 2.1. BANC Banc of California Inc. 2.0 ABCB Ameris Bancorp 1.9. TFIN Triumph Financial Inc. 1.9. <td></td> <td></td> <td>·</td> <td>6.23%</td>			·	6.23%
BFST Business First Bancshares Inc. 4.75 OBK Origin Bancorp Inc. 4.6 BY Byline Bancorp Inc. 4.0 VBTX Veritex Holdings Inc. 4.0 CCB Coastal Financial Corp. 3.6 NTB The Bank of N.T. Butterfield & Son Ltd. 3.5 FBK FB Financial Corp. 3.1 FRST Primis Financial Corp. 3.1 VBNK VersaBank 3.0 FIBK First Interstate BancSystem Inc. 2.6 LOB Live Oak Bancshares Inc. 2.5 OSBC Old Second Bancorp Inc. 2.5 CIVB Civista Bancshares Inc. 2.2 NIC Nicolet Bankshares Inc. 2.2 NIC Nicolet Bankshares Inc. 2.1 BANC Banc of California Inc. 2.0 ABCB Ameris Bancorp Inc. 1.9 TFIN Triumph Financial Inc. 1.9 SSBK Southern States Bancshares Inc. 1.5 OCFC OceanFirst Financial Corp. 1.				5.43%
OBK Origin Bancorp Inc. 4.6 BY Byline Bancorp Inc. 4.3 VBTX Veritex Holdings Inc. 4.0 CCB Coastal Financial Corp. 3.6 NTB The Bank of N.T. Butterfield & Son Ltd. 3.5 FBK FB Financial Corp. 3.1 FRST Primis Financial Corp. 3.1 VBNK VersaBank 3.0 FIBK First Interstate BancSystem Inc. 2.6 LOB Live Oak Bancshares Inc. 2.5 OSBC Old Second Bancorp Inc. 2.5 CIVB Civista Bancshares Inc. 2.2 NIC Nicolet Bankshares Inc. 2.2 NIC Nicolet Bankshares Inc. 2.1 BANC Banc of California Inc. 2.0 ABCB Ameris Bancorp 1.9 TFIN Triumph Financial Inc. 1.9 SSBK Southern States Bancshares Inc. 1.9 AMTB Amerant Bancorp Inc. 1.5 OCFC OceanFirst Financial Corp. 1.5			9	4.75%
BY Byline Bancorp Inc. 4.36 VBTX Veritex Holdings Inc. 4.00 CCB Costal Financial Corp. 3.66 NTB The Bank of N.T. Butterfield & Son Ltd. 3.57 FBK FB Financial Corp. 3.11 FRST Primis Financial Corp. 3.11 VBNK VersaBank 3.0 FIBK First Interstate BancSystem Inc. 2.66 LOB Live Oak Bancshares Inc. 2.55 OSBC Old Second Bancsp Inc. 2.55 CIVB Civista Bancshares Inc. 2.22 NIC Nicolet Bankshares Inc. 2.21 BANC Banc of California Inc. 2.0 BANC Banc of California Inc. 2.0 SSBK Southern States Bancshares Inc. 1.9 AMTB Amerat Bancorp 1.9 TFIN Triumph Financial Inc. 1.9 SSBK Southern States Bancshares Inc. 1.7 PFS Provident Financial Services Inc. 1.7 OCFC OceanFirst Financial Corp.<				4.61%
VBTX Veritex Holdings Inc. 4.00 CCB Coastal Financial Corp. 3.6 NTB The Bank of N.T. Butterfield & Son Ltd. 3.55 FBK FB Financial Corp. 3.11 FRST Primis Financial Corp. 3.1 VBNK VersaBank 3.00 FIBK First Interstate BancSystem Inc. 2.66 LOB Live Oak Bancshares Inc. 2.55 OSBC Old Second Bancorp Inc. 2.25 CIVB Civista Bancshares Inc. 2.26 NIC Nicolet Bankshares Inc. 2.21 BANC Banc of California Inc. 2.0 ABCB Ameris Bancorp 1.91 TFIN Triumph Financial Inc. 1.91 SSBK Southern States Bancshares Inc. 1.99 AMTB Amerant Bancorp Inc. 1.77 PFS Provident Financial Corp. 1.51 OCFC OceanFirst Financial Corp. 1.51 STEL Stellar Bancorp Inc. 1.42 WFC Wells Fargo & Co. <td< td=""><td></td><td></td><td>-</td><td>4.36%</td></td<>			-	4.36%
CCB Coastal Financial Corp. 3.6 NTB The Bank of N.T. Butterfield & Son Ltd. 3.5 FBK FB Financial Corp. 3.11 FRST Primis Financial Corp. 3.1 VBNK VersaBank 3.0 FIBK First Interstate BancSystem Inc. 2.66 LOB Live Oak Bancshares Inc. 2.5 OSBC Old Second Bancorp Inc. 2.5 CIVB Civista Bancshares Inc. 2.1 NIC Nicolet Bankshares Inc. 2.1 NIC Nicolet Bankshares Inc. 2.1 BANC Banc of California Inc. 2.0 ABCB Ameris Bancorp Inc. 1.9 TFIN Triumph Financial Inc. 1.9 SSBK Southern States Bancshares Inc. 1.9 AMTB Amerant Bancorp Inc. 1.7 PFS Provident Financial Services Inc. 1.5 OCFC OceanFirst Financial Corp. 1.5 STEL Stellar Bancorp Inc. 1.4 HOMB Home Bancshares Inc.				4.03%
NTB The Bank of N.T. Butterfield & Son Ltd. 3.55 FBK FB Financial Corp. 3.11 FRST Primis Financial Corp. 3.11 VBNK VersaBank 3.00 FIBK First Interstate BancSystem Inc. 2.66 LOB Live Oak Bancshares Inc. 2.55 OSBC Old Second Bancorp Inc. 2.57 CIVB Civista Bancshares Inc. 2.21 NIC Nicolet Bankshares Inc. 2.21 BANC Banc of California Inc. 2.00 ABCB Ameris Bancorp 1.91 TFIN Triumph Financial Inc. 1.92 SSBK Southern States Bancshares Inc. 1.91 AMTB Amerant Bancorp Inc. 1.77 PFS Provident Financial Corp. 1.51 OCFC OceanFirst Financial Corp. 1.51 STEL Stellar Bancorp Inc. 1.4 HOMB Home Bancshares Inc. 1.4 WFC Wells Fargo & Co. 1.3 LBAI Lakeland Bancorp Inc. 1			· ·	3.63%
FBK FB Financial Corp. 3.11 FRST Primis Financial Corp. 3.11 VBNK VersaBank 3.0 FIBK First Interstate BancSystem Inc. 2.6 LOB Live Oak Bancshares Inc. 2.5 OSBC Old Second Bancorp Inc. 2.5 CIVB Civista Bancshares Inc. 2.2 NIC Nicolet Bankshares Inc. 2.1 BANC Banc of California Inc. 2.0 ABCB Ameris Bancorp 1.9 TFIN Triumph Financial Inc. 1.9 SSBK Southern States Bancshares Inc. 1.9 AMTB Amerant Bancorp Inc. 1.7 PFS Provident Financial Services Inc. 1.5 OCFC OceanFirst Financial Corp. 1.5 STEL Stellar Bancorp Inc. 1.4 HOMB Home Bancshares Inc. 1.4 WFC Wells Fargo & Co. 1.3 LBAI Lakeland Bancorp Inc. 0.9 WTFC Wintrust Financial Corp. 0.8			'	3.52%
FRST Primis Financial Corp. 3.1 VBNK VersaBank 3.0 FIBK First Interstate BancSystem Inc. 2.6 LOB Live Oak Bancshares Inc. 2.5 OSBC Old Second Bancorp Inc. 2.5 CIVB Civista Bancshares Inc. 2.2 NIC Nicolet Bankshares Inc. 2.1 BANC Banc of California Inc. 2.0 ABCB Ameris Bancorp 1.9 TFIN Triumph Financial Inc. 1.9 SSBK Southern States Bancshares Inc. 1.9 AMTB Amerant Bancorp Inc. 1.7 PFS Provident Financial Services Inc. 1.5 OCFC OceanFirst Financial Corp. 1.5 STEL Stellar Bancorp Inc. 1.4 WFC Wells Fargo & Co. 1.3 LBAI Lakeland Bancorp Inc. 1.2 WTFC Wintrust Financial Corp. 1.1 SMBK SmartFinancial Inc. 0.9 MCB Metropolitan Bank Holding Corp. 0.8				3.15%
VBNK VersaBank 3.00 FIBK First Interstate BancSystem Inc. 2.66 LOB Live Oak Bancshares Inc. 2.5 OSBC Old Second Bancorp Inc. 2.5 CIVB Civista Bancshares Inc. 2.21 NIC Nicolet Bankshares Inc. 2.11 BANC Banc of California Inc. 2.00 ABCB Ameris Bancorp 1.99 TFIN Triumph Financial Inc. 1.99 SSBK Southern States Bancshares Inc. 1.9 AMTB Amerant Bancorp Inc. 1.7 PFS Provident Financial Services Inc. 1.5 OCFC OceanFirst Financial Corp. 1.5 STEL Stellar Bancorp Inc. 1.4 HOMB Home Bancshares Inc. 1.4 WFC Wells Fargo & Co. 1.3 LBAI Lakeland Bancorp Inc. 1.2 WTFC Wintrust Financial Corp. 1.1 SMBK SmartFinancial Inc. 0.9 MCB Metropolitan Bank Holding Corp. 0.8 <td></td> <td></td> <td>·</td> <td>3.11%</td>			·	3.11%
FIBK LOB Live Oak Bancsystem Inc. LOB Live Oak Bancshares Inc. OSBC Old Second Bancorp Inc. CIVB Civista Bancshares Inc. NIC Nicolet Bankshares Inc. ABCB Ameris Bancorp TFIN Triumph Financial Inc. SSBK Southern States Bancshares Inc. AMTB Amerant Bancorp Inc. OCFC OceanFirst Financial Services Inc. LBAIL BAIL Lakeland Bancorp Inc. WFC Wells Fargo & Co. LBAI Lakeland Bancorp Inc. LBAI Lakeland Bancorp Inc. WFC Wells Fargo & Co. LBAI Lakeland Bancorp Inc. WTFC Wintrust Financial Corp. SMBK SmartFinancial Inc. WTFC Wintrust Financial Corp. SMBK SmartFinancial Inc. WTFC Wintrust Financial Corp. SMBK SmartFinancial Inc. MCB Metropolitan Bank Holding Corp. OBAN Colony Bankcorp Inc. WBT DABAN Colony Bankcorp Inc. WBT DABAN COLONY Bankshares Corp. NBTB NBT Bancorp Inc. OBB COnnectOne Bancorp Inc. OBB CONDE CONNES Bancorp Inc. OBB CONNES BANCORD INC. OB				3.06%
LOB Live Oak Bancshares Inc. OSBC Old Second Bancorp Inc. CIVB Civista Bancshares Inc. NIC Nicolet Bankshares Inc. BANC Banc of California Inc. ABCB Ameris Bancorp TFIN Triumph Financial Inc. SSBK Southern States Bancshares Inc. AMTB Amerant Bancorp Inc. PFS Provident Financial Services Inc. 1.77 PFS Provident Financial Corp. STEL Stellar Bancorp Inc. HOMB Home Bancshares Inc. WFC Wells Fargo & Co. LBAI Lakeland Bancorp Inc. WTFC Wintrust Financial Corp. SMBK Smartfinancial Corp. SMBK Smartfinancial Corp. SMBK Smartfinancial Corp. Ocean Inc. WTFC Wintrust Financial Corp. SMBK Smartfinancial Inc. O.99 MCB Metropolitan Bank Holding Corp. OBAN Colony Bankcorp Inc. OBAN Colony Bankcorp Inc. OBBN Atlantic Union Bankshares Corp. OBS NBTB NBT Bancorp Inc. OBS CNOB ConnectOne Bancorp Inc. OBS CNOB ConnectOne Bancorp Inc. OBS CNOB ConnectOne Bancorp Inc. OBS CNOB CONNECTOR BANCORP SHBI Shore Bancshares Inc. OCADE Cadence Bancorporation OCADE CADE CADENCE CADE CADENCE CADE CADE CADENCE CADEN				2.68%
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ABCB Ameris Bancorp TFIN Triumph Financial Inc. SSBK Southern States Bancshares Inc. AMTB Amerant Bancorp Inc. PFS Provident Financial Services Inc. OCFC OceanFirst Financial Corp. STEL Stellar Bancorp Inc. HOMB Home Bancshares Inc. WFC Wells Fargo & Co. LBAI Lakeland Bancorp Inc. WTFC Wintrust Financial Corp. SMBK SmartFinancial Inc. MCB Metropolitan Bank Holding Corp. MCB Metropolitan Bank Holding Corp. OBAN Colony Bankcorp Inc. AUB Atlantic Union Bankshares Corp. NBTB NBT Bancorp Inc. ONSB NBT Bancorp Inc. ONOB ConnectOne Bancorp Inc. ONOB ConnectOne Bancorp Inc. ONSB CNOB ConnectOne Bancorp Inc. ONOB CONDE BANCORD INC. ONOB CONDE BANCO				
TFIN Triumph Financial Inc. 1.99 SSBK Southern States Bancshares Inc. 1.99 AMTB Amerant Bancorp Inc. 1.77 PFS Provident Financial Services Inc. 1.58 OCFC OceanFirst Financial Corp. 1.55 STEL Stellar Bancorp Inc. 1.44 HOMB Home Bancshares Inc. 1.44 WFC Wells Fargo & Co. 1.33 LBAI Lakeland Bancorp Inc. 1.29 WTFC Wintrust Financial Corp. 1.17 SMBK SmartFinancial Inc. 0.99 MCB Metropolitan Bank Holding Corp. 1.17 SMBK SmartFinancial Inc. 0.99 MCB Metropolitan Bank Holding Corp. 0.88 CBAN Colony Bankcorp Inc. 0.88 AUB Atlantic Union Bankshares Corp. 0.88 NBTB NBT Bancorp Inc. 0.88 CNOB ConnectOne Bancorp Inc. 0.88 FHN First Horizon Corp. 0.77 SHBI Shore Bancshares Inc. 0.66 VLY Valley National Bancorp 0.66 EVTC EVERTEC Inc. 0.55 CADE Cadence Bancorporation 0.50 UCBI United Community Banks Inc. 0.48 GB/WS Global Blue Group Holding AG W 0.00				
SSBK Southern States Bancshares Inc. 1.90 AMTB Amerant Bancorp Inc. 1.77 PFS Provident Financial Services Inc. 1.55 OCFC OceanFirst Financial Corp. 1.55 STEL Stellar Bancorp Inc. 1.44 HOMB Home Bancshares Inc. 1.44 WFC Wells Fargo & Co. 1.33 LBAI Lakeland Bancorp Inc. 1.22 WTFC Wintrust Financial Corp. 1.17 SMBK SmartFinancial Inc. 1.17 SMBK SmartFinancial Inc. 1.17 SMBK SmartFinancial Inc. 1.18 AUB Atlantic Union Bankshares Corp. 1.83 AUB Atlantic Union Bankshares Corp. 1.84 NBTB NBT Bancorp Inc. 1.85 CNOB ConnectOne Bancorp Inc. 1.86 FHN First Horizon Corp. 1.87 SHBI Shore Bancshares Inc. 1.86 VLY Valley National Bancorp 1.86 EVTC EVERTEC Inc. 1.86 CADE Cadence Bancorporation 1.87 UCBI United Community Banks Inc. 1.89 GB/WS Global Blue Group Holding AG W 1.80			·	
AMTB Amerant Bancorp Inc. 1.7' PFS Provident Financial Services Inc. 1.56 OCFC OceanFirst Financial Corp. 1.5' STEL Stellar Bancorp Inc. 1.4' HOMB Home Bancshares Inc. 1.4' WFC Wells Fargo & Co. 1.3' LBAI Lakeland Bancorp Inc. 1.2' WTFC Wintrust Financial Corp. 1.17 SMBK SmartFinancial Inc. 0.9' MCB Metropolitan Bank Holding Corp. 0.8' CBAN Colony Bankcorp Inc. 0.8' AUB Atlantic Union Bankshares Corp. 0.8' NBTB NBT Bancorp Inc. 0.8' CNOB ConnectOne Bancorp Inc. 0.8' CNOB ConnectOne Bancorp Inc. 0.8' FHN First Horizon Corp. 0.7' SHBI Shore Bancshares Inc. 0.6' VLY Valley National Bancorp 0.6' EVTC EVERTEC Inc. 0.5' CADE Cadence Bancorporation 0.6' UCBI United Community Banks Inc. 0.4' GB/WS Global Blue Group Holding AG W 0.0'			•	
PFS Provident Financial Services Inc. OCFC OceanFirst Financial Corp. STEL Stellar Bancorp Inc. HOMB Home Bancshares Inc. WFC Wells Fargo & Co. LBAI Lakeland Bancorp Inc. WTFC Wintrust Financial Corp. SMBK SmartFinancial Inc. MCB Metropolitan Bank Holding Corp. CBAN Colony Bankcorp Inc. AUB Atlantic Union Bankshares Corp. NBTB NBT Bancorp Inc. CNOB ConnectOne Bancorp Inc. CNOB ConnectOne Bancorp Inc. SHBI Shore Bancshares Inc. VLY Valley National Bancorp EVERTEC Inc. CADE Cadence Bancorporation UCBI United Community Banks Inc. GB/WS Global Blue Group Holding AG W 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.				
OCFC OceanFirst Financial Corp. STEL Stellar Bancorp Inc. HOMB Home Bancshares Inc. WFC Wells Fargo & Co. LBAI Lakeland Bancorp Inc. WTFC Wintrust Financial Corp. SMBK SmartFinancial Inc. MCB Metropolitan Bank Holding Corp. CBAN Colony Bankcorp Inc. AUB Atlantic Union Bankshares Corp. NBTB NBT Bancorp Inc. CNOB ConnectOne Bancorp Inc. CNOB ConnectOne Bancorp Inc. SHBI Shore Bancshares Inc. VLY Valley National Bancorp EVTC EVERTEC Inc. CADE Cadence Bancorporation UCBI United Community Banks Inc. GB/WS Global Blue Group Holding AG W			•	1.71%
STEL Stellar Bancorp Inc. 1.4. HOMB Home Bancshares Inc. 1.4. WFC Wells Fargo & Co. 1.3. LBAI Lakeland Bancorp Inc. 1.2. WTFC Wintrust Financial Corp. 1.1. SMBK SmartFinancial Inc. 0.99 MCB Metropolitan Bank Holding Corp. 0.80 CBAN Colony Bankcorp Inc. 0.83 AUB Atlantic Union Bankshares Corp. 0.83 NBTB NBT Bancorp Inc. 0.83 CNOB ConnectOne Bancorp Inc. 0.84 FHN First Horizon Corp. 0.77 SHBI Shore Bancshares Inc. 0.66 VLY Valley National Bancorp 0.66 EVTC EVERTEC Inc. 0.56 CADE Cadence Bancorporation 0.50 UCBI United Community Banks Inc. 0.69 GB/WS Global Blue Group Holding AG W 0.09				1.58%
HOMB Home Bancshares Inc. WFC Wells Fargo & Co. LBAI Lakeland Bancorp Inc. WTFC Wintrust Financial Corp. SMBK SmartFinancial Inc. MCB Metropolitan Bank Holding Corp. CBAN Colony Bankcorp Inc. AUB Atlantic Union Bankshares Corp. NBTB NBT Bancorp Inc. CNOB ConnectOne Bancorp Inc. CNOB ConnectOne Bancorp Inc. SHBI Shore Bancshares Inc. VLY Valley National Bancorp EVTC EVERTEC Inc. CADE Cadence Bancorporation UCBI United Community Banks Inc. GB/WS Global Blue Group Holding AG W 1.4. 1.2. 1.1. 1.2. 1.2. 1.1. 1.2. 1.2. 1.1. 1.2. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.2. 1.1. 1.1. 1.2. 1.1. 1.			•	1.51%
WFC Wells Fargo & Co. LBAI Lakeland Bancorp Inc. WTFC Wintrust Financial Corp. SMBK SmartFinancial Inc. MCB Metropolitan Bank Holding Corp. CBAN Colony Bankcorp Inc. AUB Atlantic Union Bankshares Corp. NBTB NBT Bancorp Inc. CNOB ConnectOne Bancorp Inc. CNOB ConnectOne Bancorp Inc. FHN First Horizon Corp. SHBI Shore Bancshares Inc. VLY Valley National Bancorp EVTC EVERTEC Inc. CADE Cadence Bancorporation UCBI United Community Banks Inc. GB/WS Global Blue Group Holding AG W 1.33 1.24 1.25 1.26 1.27 1.27 1.28 1.28 1.29 1.29 1.20			'	1.47%
LBAI Lakeland Bancorp Inc. 1.26 WTFC Wintrust Financial Corp. 1.17 SMBK SmartFinancial Inc. 0.99 MCB Metropolitan Bank Holding Corp. 0.86 CBAN Colony Bankcorp Inc. 0.85 AUB Atlantic Union Bankshares Corp. 0.83 NBTB NBT Bancorp Inc. 0.86 CNOB ConnectOne Bancorp Inc. 0.86 FHN First Horizon Corp. 0.72 SHBI Shore Bancshares Inc. 0.66 VLY Valley National Bancorp 0.66 EVTC EVERTEC Inc. 0.59 CADE Cadence Bancorporation 0.50 UCBI United Community Banks Inc. 0.69 GB/WS Global Blue Group Holding AG W				1.47%
WTFC Wintrust Financial Corp. SMBK SmartFinancial Inc. MCB Metropolitan Bank Holding Corp. CBAN Colony Bankcorp Inc. AUB Atlantic Union Bankshares Corp. NBTB NBT Bancorp Inc. CNOB ConnectOne Bancorp Inc. CNOB ConnectOne Bancorp Inc. FHN First Horizon Corp. SHBI Shore Bancshares Inc. VLY Valley National Bancorp EVTC EVERTEC Inc. CADE Cadence Bancorporation UCBI United Community Banks Inc. GB/WS Global Blue Group Holding AG W 1.17 1			•	1.37%
SMBKSmartFinancial Inc.0.99MCBMetropolitan Bank Holding Corp.0.89CBANColony Bankcorp Inc.0.89AUBAtlantic Union Bankshares Corp.0.80NBTBNBT Bancorp Inc.0.80CNOBConnectOne Bancorp Inc.0.80FHNFirst Horizon Corp.0.72SHBIShore Bancshares Inc.0.66VLYValley National Bancorp0.62EVTCEVERTEC Inc.0.50CADECadence Bancorporation0.50UCBIUnited Community Banks Inc.0.48GB/WSGlobal Blue Group Holding AG W0.00			·	1.29%
MCBMetropolitan Bank Holding Corp.0.86CBANColony Bankcorp Inc.0.85AUBAtlantic Union Bankshares Corp.0.85NBTBNBT Bancorp Inc.0.86CNOBConnectOne Bancorp Inc.0.86FHNFirst Horizon Corp.0.72SHBIShore Bancshares Inc.0.66VLYValley National Bancorp0.62EVTCEVERTEC Inc.0.59CADECadence Bancorporation0.50UCBIUnited Community Banks Inc.0.48GB/WSGlobal Blue Group Holding AG W0.07			•	1.17%
CBAN Colony Bankcorp Inc. 0.85 AUB Atlantic Union Bankshares Corp. 0.83 NBTB NBT Bancorp Inc. 0.86 CNOB ConnectOne Bancorp Inc. 0.86 FHN First Horizon Corp. 0.72 SHBI Shore Bancshares Inc. 0.66 VLY Valley National Bancorp 0.62 EVTC EVERTEC Inc. 0.59 CADE Cadence Bancorporation 0.50 UCBI United Community Banks Inc. 0.48 GB/WS Global Blue Group Holding AG W				0.99%
AUB Atlantic Union Bankshares Corp. NBTB NBT Bancorp Inc. CNOB ConnectOne Bancorp Inc. FHN First Horizon Corp. SHBI Shore Bancshares Inc. VLY Valley National Bancorp EVTC EVERTEC Inc. CADE Cadence Bancorporation UCBI United Community Banks Inc. GB/WS Global Blue Group Holding AG W 0.83 0.83 0.83 0.83 0.83 0.84 0.85 0.85 0.86 0.86 0.87 0.				0.89%
NBTB NBT Bancorp Inc. CNOB ConnectOne Bancorp Inc. FHN First Horizon Corp. SHBI Shore Bancshares Inc. VLY Valley National Bancorp EVTC EVERTEC Inc. CADE Cadence Bancorporation UCBI United Community Banks Inc. GB/WS Global Blue Group Holding AG W 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.83 0.84 0.85 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.87 0.86 0.86 0.87 0.86 0.87 0.86 0.87 0.86 0.87 0.87 0.87 0.88 0.87 0.88 0.87 0.88 0.8			·	0.85%
CNOB ConnectOne Bancorp Inc. FHN First Horizon Corp. SHBI Shore Bancshares Inc. VLY Valley National Bancorp EVTC EVERTEC Inc. CADE Cadence Bancorporation UCBI United Community Banks Inc. GB/WS Global Blue Group Holding AG W 0.86 0.72 0.72 0.72 0.66 0.66 0.67 0.69 0.69 0.60 0.			•	0.83%
FHN First Horizon Corp. 0.72 SHBI Shore Bancshares Inc. 0.66 VLY Valley National Bancorp 0.62 EVTC EVERTEC Inc. 0.59 CADE Cadence Bancorporation 0.50 UCBI United Community Banks Inc. 0.48 GB/WS Global Blue Group Holding AG W			·	0.82%
SHBI Shore Bancshares Inc. VLY Valley National Bancorp EVTC EVERTEC Inc. CADE Cadence Bancorporation UCBI United Community Banks Inc. GB/WS Global Blue Group Holding AG W 0.66 0.67 0.67 0.67 0.67			•	0.80%
VLYValley National Bancorp0.62EVTCEVERTEC Inc.0.59CADECadence Bancorporation0.50UCBIUnited Community Banks Inc.0.48GB/WSGlobal Blue Group Holding AG W0.09			•	0.72%
EVTC EVERTEC Inc. 0.59 CADE Cadence Bancorporation 0.50 UCBI United Community Banks Inc. 0.48 GB/WS Global Blue Group Holding AG W 0.00		SHBI	Shore Bancshares Inc.	0.66%
CADE Cadence Bancorporation 0.50 UCBI United Community Banks Inc. 0.48 GB/WS Global Blue Group Holding AG W 0.07			·	0.62%
UCBI United Community Banks Inc. 0.48 GB/WS Global Blue Group Holding AG W 0.07		EVTC		0.59%
GB/WS Global Blue Group Holding AG W 0.07		CADE	Cadence Bancorporation	0.50%
		UCBI	United Community Banks Inc.	0.48%
		GB/WS	Global Blue Group Holding AG W	0.01%
Total Equity	Total Equity			99.34%



RMB Mendon Financial Services Fund

Holdings as of June 30, 2023

Investment Type	е	Percent of	
Description	Ticker	Security Long Description	Total Net Assets
Cash and Other	Assets	CASH AND OTHER ASSETS	1.15%
Total Cash and	Other Assets		1.15%

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%
LOB 230915C00040000	LIVE OAK CLL OPT 09/23 40	0.00%
ABCB 231020C00045000	AMERIS B CLL OPT 10/23 45	0.00%
VLY 240119C00010000	VALLEY N CLL OPT 01/24 10	-0.02%
FBK 231020C00035000	FB FINAN CLL OPT 10/23 35	-0.02%
ABCB 231020C00040000	AMERIS B CLL OPT 10/23 40	-0.02%
NYCB 240119C00013000	NEW YORK CLL OPT 01/24 13	-0.04%
WTFC 231215C00075000	WINTRUST CLL OPT 12/23 75	-0.08%
TFIN 230818C00055000	TRIUMPH CLL OPT 08/23 55	-0.12%
TFIN 231117C00055000	TRIUMPH CLL OPT 11/23 55	-0.18%

Total Options	-0.49%

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. Foreside Fund Services, LLC, Distributor