



RMB Mendon Financial Services Fund

Holdings as of June 30, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.59%
	NYCB	New York Community Bancorp Inc.	6.50%
	FBMS	The First Bancshares Inc.	6.23%
	USCB	USCB Financial Holdings Inc.	5.43%
	BFST	Business First Bancshares Inc.	4.75%
	OBK	Origin Bancorp Inc.	4.61%
	BY	Byline Bancorp Inc.	4.36%
	VBTX	Veritex Holdings Inc.	4.03%
	CCB	Coastal Financial Corp.	3.63%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	3.52%
	FBK	FB Financial Corp.	3.15%
	FRST	Primis Financial Corp.	3.11%
	VBNK	VersaBank	3.06%
	FIBK	First Interstate BancSystem Inc.	2.68%
	LOB	Live Oak Bancshares Inc.	2.54%
	OSBC	Old Second Bancorp Inc.	2.52%
	CIVB	Civista Bancshares Inc.	2.24%
	NIC	Nicolet Bankshares Inc.	2.18%
	BANC	Banc of California Inc.	2.05%
	ABCB	Ameris Bancorp	1.98%
	TFIN	Triumph Financial Inc.	1.95%
	SSBK	Southern States Bancshares Inc.	1.90%
	AMTB	Amerant Bancorp Inc.	1.71%
	PFS	Provident Financial Services Inc.	1.58%
	OCFC	OceanFirst Financial Corp.	1.51%
	STEL	Stellar Bancorp Inc.	1.47%
	HOMB	Home Bancshares Inc.	1.47%
	WFC	Wells Fargo & Co.	1.37%
	LBAI	Lakeland Bancorp Inc.	1.29%
	WTFC	Wintrust Financial Corp.	1.17%
	SMBK	SmartFinancial Inc.	0.99%
	MCB	Metropolitan Bank Holding Corp.	0.89%
	CBAN	Colony Bankcorp Inc.	0.85%
	AUB	Atlantic Union Bankshares Corp.	0.83%
	NBTB	NBT Bancorp Inc.	0.82%
	CNOB	ConnectOne Bancorp Inc.	0.80%
	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	0.01%
Total Equity			99.34%



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Investment Type Description	Ticker	Security Long Description	Percent of 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%
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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