



RMB Mendon Financial Services Fund

Holdings as of July 31, 2023

| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|--------------------------------|--------|---|--------------------------------|
| Equity | | | |
| | NYCB | New York Community Bancorp Inc. | 6.84% |
| | EQBK | Equity Bancshares Inc. | 6.70% |
| | FBMS | The First Bancshares Inc. | 6.44% |
| | BFST | Business First Bancshares Inc. | 5.49% |
| | USCB | USCB Financial Holdings Inc. | 4.98% |
| | BY | Byline Bancorp Inc. | 4.51% |
| | OBK | Origin Bancorp Inc. | 4.38% |
| | VBTX | Veritex Holdings Inc. | 4.13% |
| | NTB | The Bank of N.T. Butterfield & Son Ltd. | 3.52% |
| | CCB | Coastal Financial Corp. | 3.34% |
| | FRST | Primis Financial Corp. | 3.13% |
| | VBNK | VersaBank | 3.07% |
| | FBK | FB Financial Corp. | 2.91% |
| | FIBK | First Interstate BancSystem Inc. | 2.36% |
| | ABCB | Ameris Bancorp | 2.15% |
| | RNST | Renasant Corp. | 2.12% |
| | LOB | Live Oak Bancshares Inc. | 2.08% |
| | STEL | Stellar Bancorp Inc. | 2.04% |
| | CIVB | Civista Bancshares Inc. | 2.00% |
| | TFIN | Triumph Financial Inc. | 1.94% |
| | SSBK | Southern States Bancshares Inc. | 1.93% |
| | AUB | Atlantic Union Bankshares Corp. | 1.75% |
| | OSBC | Old Second Bancorp Inc. | 1.75% |
| | AMTB | Amerant Bancorp Inc. | 1.68% |
| | NIC | Nicolet Bankshares Inc. | 1.61% |
| | OCFC | OceanFirst Financial Corp. | 1.53% |
| | PFS | Provident Financial Services Inc. | 1.53% |
| | HOMB | Home Bancshares Inc. | 1.33% |
| | WFC | Wells Fargo & Co. | 1.27% |
| | LBAI | Lakeland Bancorp Inc. | 1.24% |
| | WTFC | Wintrust Financial Corp. | 1.16% |
| | SMBK | SmartFinancial Inc. | 0.99% |
| | CBAN | Colony Bankcorp Inc. | 0.82% |
| | NBTB | NBT Bancorp Inc. | 0.82% |
| | FHN | First Horizon Corp. | 0.75% |
| | SHBI | Shore Bancshares Inc. | 0.67% |
| | CADE | Cadence Bancorporation | 0.55% |
| | UCBI | United Community Banks Inc. | 0.48% |
| | VLY | Valley National Bancorp | 0.42% |

Total Equity

96.44%



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| Investment Type Description | Ticker | Security Long Description | Percent of Total Net Assets |
|------------------------------------|--------|---------------------------|--------------------------------|
| Cash and Other Assets | | | |
| | | CASH AND OTHER ASSETS | 4.80% |
| Total Cash and Other Assets | | | 4.80% |

Options

| | | | |
|------|-----------------|---------------------------|--------|
| ABCB | 231020C00045000 | AMERIS B CLL OPT 10/23 45 | -0.03% |
| FBK | 231020C00035000 | FB FINAN CLL OPT 10/23 35 | -0.04% |
| LOB | 230915C00040000 | LIVE OAK CLL OPT 09/23 40 | -0.04% |
| WFC | 240621C00050000 | WELLS FA CLL OPT 06/24 50 | -0.04% |
| FBK | 240119C00035000 | FB FINAN CLL OPT 01/24 35 | -0.05% |
| VLV | 240119C00010000 | VALLEY N CLL OPT 01/24 10 | -0.05% |
| ABCB | 240119C00045000 | AMERIS B CLL OPT 01/24 45 | -0.06% |
| LOB | 230915C00035000 | LIVE OAK CLL OPT 09/23 35 | -0.07% |
| ABCB | 231020C00040000 | AMERIS B CLL OPT 10/23 40 | -0.08% |
| NYCB | 240119C00013000 | NEW YORK CLL OPT 01/24 13 | -0.13% |
| WTFC | 231215C00075000 | WINTRUST CLL OPT 12/23 75 | -0.17% |
| TFIN | 230818C00055000 | TRIUMPH CLL OPT 08/23 55 | -0.23% |
| TFIN | 231117C00055000 | TRIUMPH CLL OPT 11/23 55 | -0.24% |

| | |
|----------------------|---------------|
| Total Options | -1.24% |
|----------------------|---------------|

| | |
|------------------------|----------------|
| 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.

Forside Fund Services, LLC, Distributor