



RMB Mendon Financial Services Fund

Holdings as of August 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Equity			
	EQBK	Equity Bancshares Inc.	6.25%
	NYCB	New York Community Bancorp Inc.	6.13%
	FBMS	The First Bancshares Inc.	5.91%
	USCB	USCB Financial Holdings Inc.	5.04%
	BFST	Business First Bancshares Inc.	4.55%
	BY	Byline Bancorp Inc.	4.41%
	OBK	Origin Bancorp Inc.	4.17%
	NTB	The Bank of N.T. Butterfield & Son Ltd.	4.04%
	VBTX	Veritex Holdings Inc.	3.65%
	CCB	Coastal Financial Corp.	3.30%
	VBNK	VersaBank	2.99%
	FRST	Primis Financial Corp.	2.96%
	FBK	FB Financial Corp.	2.53%
	PFS	Provident Financial Services Inc.	2.43%
	FBP	First BanCorp.	2.31%
	RNST	Renasant Corp.	2.26%
	AGNC	AGNC Investment Corp.	2.20%
	FIBK	First Interstate BancSystem Inc.	2.16%
	ABCB	Ameris Bancorp	2.04%
	SSB	South State Corp.	2.01%
	CIVB	Civista Bancshares Inc.	1.89%
	LOB	Live Oak Bancshares Inc.	1.79%
	SSBK	Southern States Bancshares Inc.	1.78%
	STEL	Stellar Bancorp Inc.	1.77%
	FHN	First Horizon Corp.	1.74%
	AUB	Atlantic Union Bankshares Corp.	1.65%
	AMTB	Amerant Bancorp Inc.	1.61%
	OSBC	Old Second Bancorp Inc.	1.61%
	OCFC	OceanFirst Financial Corp.	1.40%
	NIC	Nicolet Bankshares Inc.	1.26%
	HOMB	Home Bancshares Inc.	1.23%
	SHBI	Shore Bancshares Inc.	1.17%
	WFC	Wells Fargo & Co.	1.15%
	LBAI	Lakeland Bancorp Inc.	1.12%
	WTFC	Wintrust Financial Corp.	1.08%
	SMBK	SmartFinancial Inc.	0.95%
	TFIN	Triumph Financial Inc.	0.89%
	SNV	Synovus Financial Corp.	0.86%
	CBAN	Colony Bankcorp Inc.	0.81%
	EWBC	East West Bancorp Inc.	0.77%
	NBTB	NBT Bancorp Inc.	0.76%
	CADE	Cadence Bancorporation	0.51%
	UCBI	United Community Banks Inc.	0.45%
	VLY	Valley National Bancorp	0.38%
Total Equity			99.95%



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Holdings as of August 31, 2023

Investment Type Description	Ticker	Security Long Description	Percent of Total Net Assets
Cash and Other Assets			
		CASH AND OTHER ASSETS	0.52%
Total Cash and Other Assets			0.52%

Options

ABCB	240119C00045000	AMERIS B CLL OPT 01/24 45	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	0.00%
LOB	231215C00040000	LIVE OAK CLL OPT 12/23 40	0.00%
ABCB	231020C00045000	AMERIS B CLL OPT 10/23 45	-0.01%
FHN	231215C00014000	FIRST HO CLL OPT 12/23 14	-0.01%
WFC	240621C00050000	WELLS FA CLL OPT 06/24 50	-0.02%
FBK	240119C00035000	FB FINAN CLL OPT 01/24 35	-0.02%
VLV	240119C00010000	VALLEY N CLL OPT 01/24 10	-0.02%
SSB	231215C00080000	SOUTHSTA CLL OPT 12/23 80	-0.03%
ABCB	231020C00040000	AMERIS B CLL OPT 10/23 40	-0.04%
NYCB	240119C00013000	NEW YORK CLL OPT 01/24 13	-0.05%
WTFC	231215C00075000	WINTRUST CLL OPT 12/23 75	-0.10%
TFIN	231117C00055000	TRIUMPH CLL OPT 11/23 55	-0.16%

Total Options	-0.46%
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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