



RMB Mendon Financial Services Fund
 Schedule of Investments
 June 30, 2017

Investment Type		Quantity	Percent
Description	Security Long Description		TNA
Equity			
	PINNACLE FINL PARTNE	498,408	5.49%
	FB FINL CORP	836,665	5.31%
	PACIFIC PREMIER BANCORP INC	712,167	4.61%
	FIRST BANCORP N C	767,705	4.21%
	PARK STERLING CORP	1,935,701	4.04%
	SEACOAST BKG CORP FL	690,560	2.92%
	ATLANTIC CAP BANCSHA	830,743	2.77%
	TRIUMPH BANCORP INC	640,236	2.76%
	OCEANFIRST FINL CORP	578,860	2.76%
	OPUS BK IRVINE CALIF	632,170	2.68%
	EQUITY BANCSHARES INCL A	428,050	2.30%
	HERITAGE FINL CORP W	449,452	2.09%
	FIRST FNDTN INC	721,348	2.08%
	SOUTHERN FIRST BANCS	309,692	2.01%
	FIRST BANCSHARES INC	392,934	1.90%
	AMERIS BANCORP	219,140	1.85%
	FIDELITY SOUTHERN CO	449,594	1.80%
	IBERIABANK CORP	125,000	1.79%
	VALLEY NATL BANCORP	855,390	1.77%
	UNITED FINANCIAL BANCORP INC	574,935	1.68%
	LAKELAND BANCORP INC	500,000	1.65%
	FIRST INTST BANCSYSTCL A	253,083	1.65%
	WESTERN NEW ENGLAND BANCORP INC	852,471	1.52%
	CAPITAL BK FINL CORP CL A	225,000	1.50%
	BANKUNITED INC	250,000	1.48%
	XENITH BANKSHARES INC	271,178	1.48%
	GUARANTY BANCORP DEL	295,826	1.41%
	VERITEX HLDGS INC	300,060	1.39%
	HOME BANCSHARES INC	300,000	1.31%
	WESTERN ALLIANCE BAN	150,000	1.30%
	PEAPACK-GLADSTONE FI	229,770	1.26%
	MIDSOUTH BANCORP INC INC.	584,730	1.21%
	COWEN INC	393,514	1.12%
	BOSTON PRIVATE FINL	400,000	1.08%
	BYLINE BANCORP INC	293,830	1.03%
	PARAGON COML CORPNEW	111,367	1.03%
	CAROLINA FINL CORP N	180,640	1.02%
	STATE BK FINL CORP	209,493	1.00%
	OLD LINE BANCSHARES	200,000	0.99%
	CAMDEN NATL CORP	120,000	0.90%
	FIRST CMNTY CORP S C	237,065	0.87%
	PCSB FINL CORP	291,630	0.87%
	GREEN BANCORP INC	251,620	0.86%
	FIRST CONN BANCORP I	185,854	0.84%
	ASB BANCORP INC N C	105,823	0.82%
	AERCAP HOLDINGS NV SHS	100,000	0.81%



RMB Mendon Financial Services Fund
 Schedule of Investments
 June 30, 2017

SOUTHERN NATL BANCOR	250,000	0.77%
ATLANTIC COAST FINL	538,908	0.76%
HOMESTREET INC	150,100	0.73%
FIRST SOUTH BANCORP	248,668	0.72%
BROOKLINE BANCORP IN	255,680	0.66%
BERKSHIRE HILLS BANC	103,150	0.64%
EVANS BANCORP INCNEW	90,644	0.64%
M&T BANK CORP -WT18 WARRANTS 12/23/18	40,000	0.62%
FIRST MIDWEST BANCOR	150,000	0.61%
HOMETRUST BANCSHARES	140,530	0.60%
SUNSHINE BANCORP INC	154,850	0.58%
SUN BANCORP INC	133,688	0.58%
SHORE BANCSHARES INC	200,000	0.58%
OLD SECOND BANCORP INC	283,288	0.57%
SILVERCREST ASSET MG CL A	240,658	0.57%
ASTORIA FINANCIAL CORP	150,000	0.53%
BANCORPSOUTH INC	83,360	0.45%
COBIZ FINANCIAL INC	125,782	0.38%
INDEPENDENT BK GROUP	33,320	0.35%
MANNING & NAPIER INC CL A	445,600	0.34%
KEARNY FINL CORP	113,212	0.30%
PERFORMANT FINL CORP	583,418	0.21%
SELECT BANCORP INC	48,080	0.10%

Total Equity	99.53%
---------------------	---------------

Money Markets

FIDELITY TREASURY PORT I	7,260,061	1.27%
--------------------------	-----------	-------

Total Money Markets	1.27%
----------------------------	--------------

Cash and Other Assets

CASH AND OTHER ASSETS	-0.79%
-----------------------	--------

Total Cash and Other Assets	-0.79%
------------------------------------	---------------

Options

WAL 12/15/17 C55 WESTERN ALLIANCE BAN	(750)	-0.02%
---------------------------------------	-------	--------

Total Options	-0.02%
----------------------	---------------

Total Portfolio	100.00%
------------------------	----------------