

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	FBK	FB FINANCIAL CORP.	1,066,531	6.91%
	FBNC	FIRST BANCORP NC	928,750	5.29%
	TBK	TRIUMPH BANCORP INC.	752,026	4.95%
	OCFC	OCEANFIRST FINANCIAL CORP.	1,088,613	4.65%
	IBTX	INDEPENDENT BANK GROUP	388,174	4.38%
	SSB	SOUTH STATE CORP.	276,763	3.77%
	LOB	LIVE OAK BANCSHARES	845,099	3.75%
	EQBK	EQUITY BANCSHARES INC. CLASS A	527,587	3.30%
	LION	FIDELITY SOUTHERN CO.	888,277	3.27%
	ARES	ARES MANAGEMENT LP UNIT	817,363	2.79%
	PNFP	PINNACLE FINANCIAL PARTNERS	263,784	2.70%
	OPB	OPUS BANK IRVINE CALIF	561,850	2.51%
	ACBI	ATLANTIC CAPITAL BANCSHARES	850,023	2.46%
	FBMS	FIRST BANCSHARES INC.	453,544	2.34%
	FFWM	FIRST FOUNDATION INC.	707,599	2.10%
	UBNK	UNITED FINANCIAL BANCORP INC.	798,160	2.07%
	SFST	SOUTHERN FIRST BANCSHARES	287,242	2.04%
	SBCF	SEACOAST BANKING CORP. OF FLORIDA	482,626	2.04%
	PPBI	PACIFIC PREMIER BANCORP INC.	300,000	1.93%
	CSFL	CENTERSTATE BANK CORP.	452,758	1.92%
	VBTX	VERITEX HOLDINGS INC.	429,380	1.90%
	VLY	VALLEY NATIONAL BANCORP	901,915	1.79%
	OLBK	OLD LINE BANCSHARES	321,750	1.70%
	BY	BYLINE BANCORP INC.	436,101	1.60%
	LBAI	LAKELAND BANCORP INC.	500,000	1.59%
	WNEB	WESTERN NEW ENGLAND BANCORP INC.	899,523	1.53%
	CARO	CAROLINA FINANCIAL CORP.	228,273	1.43%
	ABCB	AMERIS BANCORP	151,217	1.28%
	MSL	MIDSOUTH BANCORP INC.	627,045	1.27%
	PGC	PEAPACK-GLADSTONE FINANCIAL CORP.	229,770	1.23%
	HOMB	HOME BANCSHARES INC.	330,860	1.21%
	CNOB	CONNECTONE BANCORP INC.	253,091	1.16%
	PACW	PACWEST BANCORP	133,330	1.05%
	BYBK	BAY BANCORP INC.	481,470	1.03%
	COWN	COWEN INC.	470,748	0.99%
	PCSB	PCSB FINANCIAL CORP.	291,630	0.98%
	BKU	BANKUNITED INC.	150,599	0.96%
	ACFC	ATLANTIC CAPITAL BANCSHARES	538,908	0.89%
	FCCO	FIRST COMMUNITY CORP. SC	237,065	0.87%
	HBMD	HOWARD BANCORP INC.	260,460	0.82%
	BANC	BANC OF CALIFORNIA INC.	253,210	0.78%
	SONA	SOUTHERN NATIONAL BANCORP	287,790	0.73%
	GBNK	GUARANTY BANCORP DEL	157,474	0.71%
	GNBC	GREEN BANCORP INC.	200,000	0.71%
	MTB/WS	M&T BANK CORP. -WT18 WARRANTS 12/23/18	40,000	0.70%
	EVBN	EVANS BANCORP INC.	90,644	0.66%
	TOWN	TOWNEBANK	126,000	0.58%
	SAMG	SILVERCREST ASSET MANAGEMENT CL A	236,269	0.57%
	BHLB	BERKSHIRE HILLS BANCORP INC.	75,000	0.45%
	COBZ	COBIZ FINANCIAL INC.	125,782	0.39%
	CIVB	CIVISTA BANCSHARES INC.	102,415	0.37%
	PFMT	PERFORMANT FINANCIAL CORP.	549,426	0.26%
	MN	MANNING & NAPIER INC. CL A	445,600	0.25%
	SLCT	SELECT BANCORP INC.	48,080	0.10%
Total Equity			97.71%	



RMB Mendon Financial Services Fund
Schedule of Investments
March 31, 2018

Money Markets	FIDELITY TREASURY PORTFOLIO I	2,588,000	0.41%
Total Money Markets			0.41%
Cash and Other Assets	CASH AND OTHER ASSETS		1.88%
Total Cash and Other Assets			1.88%
Options	IBTX 180420C00075000 IBTX 04/20/18 C75 INDEPENDENT BK GROUP	(400)	0.00%
Total Options			0.00%
Total Portfolio			100.00%