



RMB Fund

Class A | RMBHX

Semi-Annual Shareholder Report | June 30, 2024



This semi-annual shareholder report contains important information about the RMB Fund (the “Fund”) for the period of January 1, 2024, to June 30, 2024. You can find additional information about the Fund at www.rmbfunds.com/documents. You can also request this information by contacting us at 1-800-462-2392.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Cost of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class A	\$63	1.22%

KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$113,522,039
Number of Holdings	43
Portfolio Turnover	4%
30-Day SEC Yield (Class-Specific)	-0.18%

Visit www.rmbfunds.com/our-funds/rmb-fund for more recent performance information.

WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2024)¹

Top Sectors (%)

Information Technology	32.8%
Financials	14.4%
Health Care	13.8%
Consumer Discretionary	11.5%
Communication Services	9.8%
Industrials	6.8%
Consumer Staples	5.4%
Real Estate	3.0%
Materials	2.0%
All Other & Cash	0.5%

Top 10 Holdings (%)

Microsoft Corp.	10.9%
Alphabet, Inc.	8.4%
Amazon.com, Inc.	5.6%
Apple, Inc.	4.4%
Visa, Inc.	3.8%
Keurig Dr Pepper, Inc.	2.5%
TJX Cos., Inc. (The)	2.5%
Tyler Technologies, Inc.	2.3%
Synopsys, Inc.	2.3%
Cooper Cos., Inc. (The)	2.2%

Top Industries (%)

Software	22.7%
Interactive Media & Services	8.4%
Health Care Equipment & Supplies	7.8%
Broadline Retail	5.6%
Capital Markets	5.3%
Technology Hardware Storage & Peripherals	4.4%
Financial Services	3.8%
Beverages	3.7%
Hotels Restaurants & Leisure	3.4%
All Other & Cash	34.9%

¹ The Global Industry Classification Standard (“GICS[®]”) was developed by and/or is the exclusive property of MSCI, Inc. (“MSCI”) and Standard & Poor’s Financial Services LLC (“S&P”). GICS[®] is a service mark of MSCI and S&P and has been licensed for use by Curi RMB Capital, LLC.

For additional information about the Fund, including its financial information, prospectus, statement of additional information, holdings and proxy information, scan the QR code or visit www.rmbfunds.com/documents

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Fund documents not be househanded, please contact Curi RMB Capital, LLC at 1-800-462-2392, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Curi RMB Capital, LLC or your financial intermediary.



RMB Fund

Class C | RMBJX

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WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Cost of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class C	\$102	1.97%

KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$113,522,039
Number of Holdings	43
Portfolio Turnover	4%
30-Day SEC Yield (Class-Specific)	-0.91%

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WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2024)¹

Top Sectors (%)

Information Technology	32.8%
Financials	14.4%
Health Care	13.8%
Consumer Discretionary	11.5%
Communication Services	9.8%
Industrials	6.8%
Consumer Staples	5.4%
Real Estate	3.0%
Materials	2.0%
All Other & Cash	0.5%

Top 10 Holdings (%)

Microsoft Corp.	10.9%
Alphabet, Inc.	8.4%
Amazon.com, Inc.	5.6%
Apple, Inc.	4.4%
Visa, Inc.	3.8%
Keurig Dr Pepper, Inc.	2.5%
TJX Cos., Inc. (The)	2.5%
Tyler Technologies, Inc.	2.3%
Synopsys, Inc.	2.3%
Cooper Cos., Inc. (The)	2.2%

Top Industries (%)

Software	22.7%
Interactive Media & Services	8.4%
Health Care Equipment & Supplies	7.8%
Broadline Retail	5.6%
Capital Markets	5.3%
Technology Hardware Storage & Peripherals	4.4%
Financial Services	3.8%
Beverages	3.7%
Hotels Restaurants & Leisure	3.4%
All Other & Cash	34.9%

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RMB Fund

Class I | RMBGX

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WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Cost of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class I	\$50	0.97%

KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$113,522,039
Number of Holdings	43
Portfolio Turnover	4%
30-Day SEC Yield (Class-Specific)	0.06%

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WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2024)¹

Top Sectors (%)

Information Technology	32.8%
Financials	14.4%
Health Care	13.8%
Consumer Discretionary	11.5%
Communication Services	9.8%
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Top Industries (%)

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