



RMB International Fund

Class I | RMBTX

Semi-Annual Shareholder Report | June 30, 2024



This semi-annual shareholder report contains important information about the RMB International Fund (the "Fund") for the period of January 1, 2024, to June 30, 2024. You can find additional information about the Fund at <https://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 I	\$51	0.98%

KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$248,696,201
Number of Holdings	38
Portfolio Turnover	9%
30-Day SEC Yield (Class-Specific)	1.80%

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

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

Top Countries (%)

Japan	28.1%
United Kingdom	26.0%
Switzerland	12.3%
Netherlands	7.1%
France	6.9%
Germany	5.1%
Finland	2.9%
Denmark	2.7%
Sweden	2.4%
All Other & Cash	6.5%

Top 10 Holdings (%)

Shell PLC	4.9%
Novartis AG	4.5%
AstraZeneca PLC	4.4%
Schneider Electric SE	4.2%
Compass Group PLC	4.0%
ASML Holding N.V.	4.0%
ITOCHU Corp.	3.5%
BAE Systems PLC	3.5%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.4%
Nestle SA	3.4%

Top Industries (%)

Pharmaceuticals	11.7%
Banks	10.2%
Insurance	6.3%
Semiconductors & Semiconductor Equipment	5.4%
Oil Gas & Consumable Fuels	4.9%
Capital Markets	4.2%
Automobiles	4.2%
Electrical Equipment	4.2%
Hotels Restaurants & Leisure	4.0%
All Other & Cash	44.9%

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 <https://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.