



RMB Mendon Financial Services Fund

Class A | RMBKX

Semi-Annual Shareholder Report | June 30, 2024



This semi-annual shareholder report contains important information about the RMB Mendon Financial Services 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	\$68	1.40%

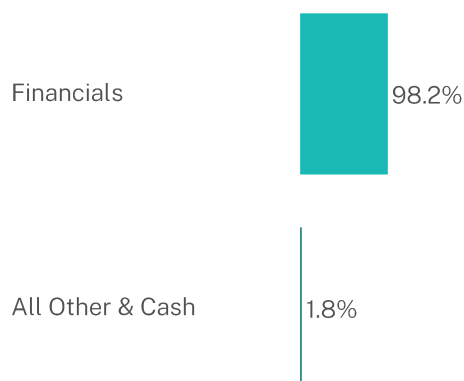
KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$154,181,332
Number of Holdings	57
Portfolio Turnover	28%
30-Day SEC Yield (Class-Specific)	1.15%

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

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

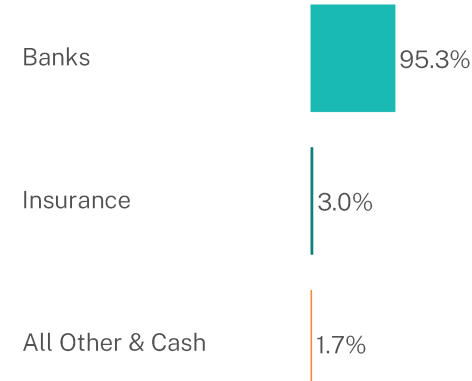
Top Sectors (%)



Top 10 Holdings (%)

Equity Bancshares, Inc.	8.0%
Primis Financial Corp.	5.9%
Business First Bancshares, Inc.	5.2%
USCB Financial Holdings, Inc.	5.1%
First Bancshares, Inc. (The)	4.9%
Byline Bancorp, Inc.	4.5%
Veritex Holdings, Inc.	4.3%
Origin Bancorp, Inc.	4.2%
First Horizon Corp.	4.0%
VersaBank	3.6%

Top Industries (%)



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 Mendon Financial Services Fund

Class C | RMBNX

Semi-Annual Shareholder Report | June 30, 2024



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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	\$104	2.15%

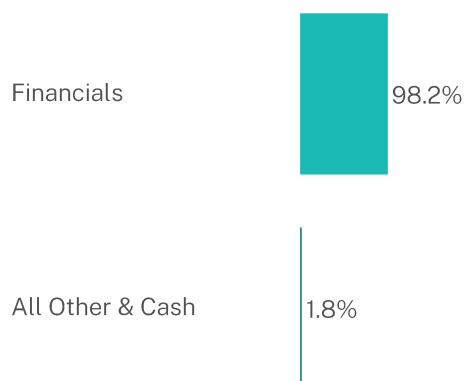
KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$154,181,332
Number of Holdings	57
Portfolio Turnover	28%
30-Day SEC Yield (Class-Specific)	0.51%

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

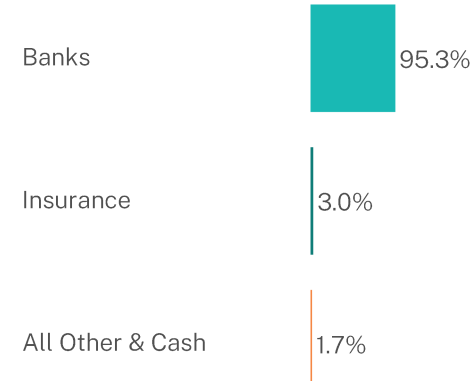
Top Sectors (%)



Top 10 Holdings (%)

Equity Bancshares, Inc.	8.0%
Primis Financial Corp.	5.9%
Business First Bancshares, Inc.	5.2%
USCB Financial Holdings, Inc.	5.1%
First Bancshares, Inc. (The)	4.9%
Byline Bancorp, Inc.	4.5%
Veritex Holdings, Inc.	4.3%
Origin Bancorp, Inc.	4.2%
First Horizon Corp.	4.0%
VersaBank	3.6%

Top Industries (%)



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RMB Mendon Financial Services Fund

Class I | RMBLX

Semi-Annual Shareholder Report | June 30, 2024



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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	\$56	1.15%

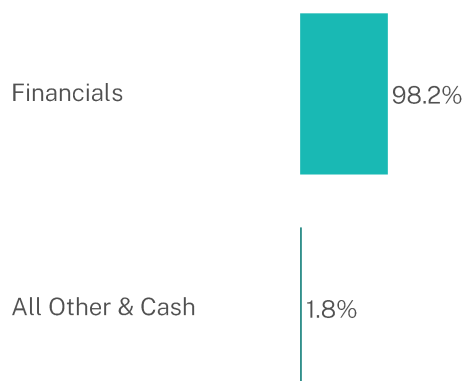
KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$154,181,332
Number of Holdings	57
Portfolio Turnover	28%
30-Day SEC Yield (Class-Specific)	1.44%

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

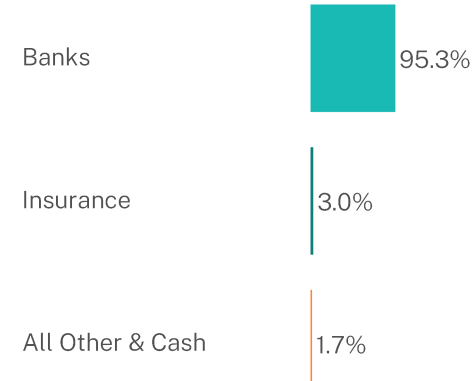
Top Sectors (%)



Top 10 Holdings (%)

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Primis Financial Corp.	5.9%
Business First Bancshares, Inc.	5.2%
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First Bancshares, Inc. (The)	4.9%
Byline Bancorp, Inc.	4.5%
Veritex Holdings, Inc.	4.3%
Origin Bancorp, Inc.	4.2%
First Horizon Corp.	4.0%
VersaBank	3.6%

Top Industries (%)



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