

RMB Fund

Class A | RMBHX





This semi-annual shareholder report contains important information about the RMB Fund (the "Fund") for the period of January 1, 2025, to June 30, 2025. 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	1.26%		
* Annualized				

KEY FUND STATISTICS (as of Jun			
Net Assets	\$114,436,175	Portfolio Turnover	41%
Number of Holdings	40	30-Day SEC Yield (Class-Specific)	-0.07%
Visit www.rmbfunds.com/our-fun information.	ds/rmb-fund and select the	applicable share class for more recent perforn	nance

WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2025)1

Top Sectors (%)		Top 10 Holdings	(%)	Top Industries (%)	
Information Technology	35.7%	Microsoft Corp.	12.0%	Software	22.40/
Financials	16.6%	Alphabet, Inc Class A	7.1%	Software	22.4%
Consumer Discretionary	12.0%	Amazon.com, Inc.	6.3%	Semiconductors & Semiconductor	9.1%
Communication Services	_	NVIDIA Corp.	5.8%	Equipment	9.170
Industrials	8.0%	Apple, Inc.	4.2%	Interactive Media &	8.9%
	=	Visa, Inc Class A	4.0%	Services	8.970
Health Care	6.6%	AMETEK, Inc.	3.5%	Broadline Retail	0.00/
Energy	2.0%	First American Government	0.10/	Di Oduline Retail	6.3%
Consumer Staples	2.0%	Obligations Fund - Class X	3.1%	Banks	4.70/
Real Estate	2.0%	Booking Holdings, Inc.	2.9%	Daliks	4.7%
Other Sectors & Cash	4.4%	JPMorgan Chase & Co.	2.8%	Flootrical Faviances	4.00/
				Electrical Equipment	4.6%
				Capital Markets	4.4%
				Capital Markets	4.4%
				Technology Hardware	4.2%
				Storage & Peripherals	4.270
				Financial Services	4.0%
				i manerat oci vices	4.0 /0
				Other Industries & Cash	31.4%
				other madefred a oddin	31.470

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 householded, 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

Semi-Annual Shareholder Report | June 30, 2025



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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	\$101	2.01%		
* Annualized				

KEY FUND STATISTICS (as of Jun	e 30, 2025)		
Net Assets	\$114,436,175	Portfolio Turnover	41%
Number of Holdings	40	30-Day SEC Yield (Class-Specific)	-0.79%
Visit www.rmbfunds.com/our-fundinformation.	ds/rmb-fund and select the	applicable share class for more recent perforn	nance

WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2025)1

Top Sectors (%)		Top 10 Holdings	(%)	Top Industries (%)	
Information Technology	35.7%	Microsoft Corp.	12.0%	Software	22.4%
Financials	16.6%	Alphabet, Inc Class A	7.1%	Software	22.4%
Consumer Discretionary	12.0%	Amazon.com, Inc.	6.3%	Semiconductors & Semiconductor	9.1%
Communication Services	=	NVIDIA Corp.	5.8%	Equipment	9.170
Industrials	=	Apple, Inc.	4.2%	Interactive Media &	8.9%
	8.0%	Visa, Inc Class A	4.0%	Services	0.970
Health Care	6.6%	AMETEK, Inc.	3.5%	Proodling Rotail	6.20/
Energy	2.0%	First American Government Obligations Fund - Class X	3.1%	Broadline Retail	6.3%
Consumer Staples	2.0%	Booking Holdings, Inc.	2.9%	Banks	4.7%
Real Estate	2.0%	JPMorgan Chase & Co.	2.8%	2 35	11.7.0
Other Sectors & Cash	4.4%	Jr Wol gall Glase & Co.	2.070	Electrical Equipment	4.6%
				Capital Markets	4.4%
				Technology Hardware Storage & Peripherals	4.2%
				Financial Services	4.0%
				Other Industries & Cash	31.4%

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RMB Fund

Class I | RMBGX

Semi-Annual Shareholder Report | June 30, 2025



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WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)				
Cost of a \$10,000 Costs paid as a percent investment a \$10,000 investment				
Class I	\$51	1.01%		
* Annualized				

KEY FUND STATISTICS (as of Jun	ne 30, 2025)		
Net Assets	\$114,436,175	Portfolio Turnover	41%
Number of Holdings	40	30-Day SEC Yield (Class-Specific)	0.17%
Visit www.rmbfunds.com/our-fundinformation.	ds/rmb-fund and select the	applicable share class for more recent performa	ance

WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2025)1

Top Sectors (%)	Top 10 Holdings	(%)	Top Industries (%)	
Information Technology 35.7%	Microsoft Corp.	12.0%	Software	22.4%
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Communication Services 10.7%	NVIDIA Corp.	5.8%	Equipment	9.170
Industrials 8.0%	Apple, Inc.	4.2%	Interactive Media &	8.9%
	Visa, Inc Class A	4.0%	Services	0.970
Health Care 6.6%	AMETEK, Inc.	3.5%	Broadline Retail	6.20/
Energy 2.0%	First American Government	0.10/	Dioduline Retail	6.3%
Consumer Staples 2.0%	Obligations Fund - Class X	3.1%	Danka	4.70/
Real Estate 2.0%	Booking Holdings, Inc.	2.9%	Banks	4.7%
Other Sectors & Cash 4.4%	JPMorgan Chase & Co.	2.8%	Electrical Electronic	1.00/
			Electrical Equipment	4.6%
			Capital Markets	4.40/
			Capital Markets	4.4%
			Technology Hardware	4.20/
			Storage & Peripherals	4.2%
			Financial Services	4.00%
			Financial Services	4.0%
			Other Industries & Cash	31.4%

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