



# RMB International Fund

Class I | RMBTX

Semi-Annual Shareholder Report | June 30, 2025



This semi-annual shareholder report contains important information about the RMB International 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](http://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 I	\$54	1.00%

\* Annualized

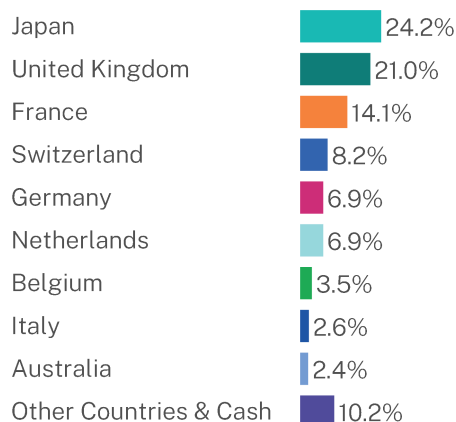
## KEY FUND STATISTICS (as of June 30, 2025)

Net Assets	\$255,419,506	Portfolio Turnover	20%
Number of Holdings	45	30-Day SEC Yield (Class-Specific)	1.82%

Visit [www.rmbfunds.com/our-funds/rmb-international-fund](http://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, 2025)<sup>1</sup>

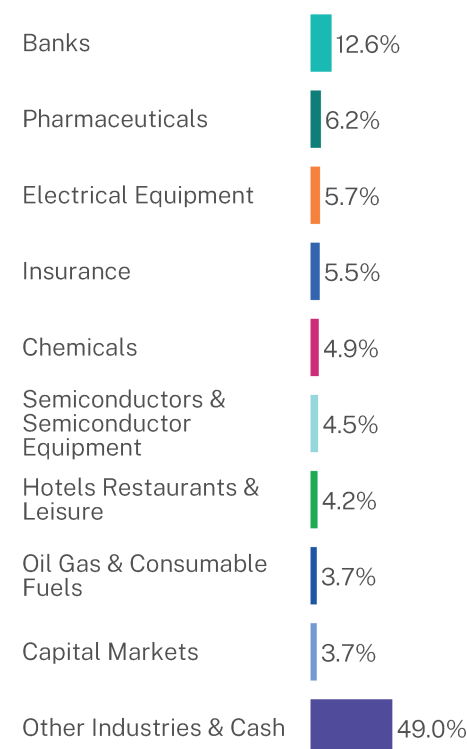
### Top Countries (%)



### Top 10 Holdings (%)

Shell PLC	3.7%
First American Government Obligations Fund - Class X	3.7%
Anheuser-Busch InBev SA/ N.V.	3.5%
ASML Holding N.V.	3.5%
Schneider Electric SE	3.4%
ING Groep N.V.	3.4%
BAE Systems PLC	3.3%
AstraZeneca PLC	3.2%
ITOCHU Corp.	3.1%
Novartis AG	3.0%

### Top Industries (%)



<sup>1</sup> The Global Industry Classification Standard (“GICS<sup>®</sup>”) was developed by and/or is the exclusive property of MSCI, Inc. (“MSCI”) and Standard & Poor’s Financial Services LLC (“S&P”). GICS<sup>®</sup> 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](http://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.