



RMB Fund

Class A | RMBHX

Semi-Annual Shareholder Report | June 30, 2026



This semi-annual shareholder report contains important information about the RMB Fund (the “Fund”) for the period of January 1, 2026, to June 30, 2026. 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	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Class A	\$62	1.22%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$119,765,797	Portfolio Turnover	12%
Number of Holdings	36	30-Day SEC Yield (Class-Specific)	-0.32%

WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2026)

Top Sectors (%)¹

Information Technology	38.8%
Financials	14.6%
Communication Services	12.5%
Consumer Discretionary	12.0%
Industrials	9.2%
Health Care	6.7%
Energy	1.9%
Real Estate	1.7%
Materials	1.3%
Other Sectors & Cash	1.3%

Top 10 Holdings (%)

Alphabet, Inc. - Class A	11.2%
Microsoft Corp.	8.2%
Amazon.com, Inc.	6.6%
NVIDIA Corp.	6.2%
Apple, Inc.	5.7%
Visa, Inc. - Class A	3.7%
AMETEK, Inc.	3.5%
TJX Cos., Inc. (The)	3.3%
Palo Alto Networks, Inc.	3.2%
Eli Lilly & Co.	3.1%

Top Industries (%)¹

Semiconductors & Semiconductor Equipment	19.1%
Software	14.0%
Interactive Media & Services	12.5%
Broadline Retail	6.6%
Technology Hardware Storage & Peripherals	5.7%
Electrical Equipment	4.8%
Capital Markets	4.6%
Pharmaceuticals	4.6%
Banks	4.5%
Other Industries & Cash	23.6%

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 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 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 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	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
Class C	\$100	1.96%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$119,765,797	Portfolio Turnover	12%
Number of Holdings	36	30-Day SEC Yield (Class-Specific)	-1.07%

WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2026)

Top Sectors (%)¹

Information Technology	38.8%
Financials	14.6%
Communication Services	12.5%
Consumer Discretionary	12.0%
Industrials	9.2%
Health Care	6.7%
Energy	1.9%
Real Estate	1.7%
Materials	1.3%
Other Sectors & Cash	1.3%

Top 10 Holdings (%)

Alphabet, Inc. - Class A	11.2%
Microsoft Corp.	8.2%
Amazon.com, Inc.	6.6%
NVIDIA Corp.	6.2%
Apple, Inc.	5.7%
Visa, Inc. - Class A	3.7%
AMETEK, Inc.	3.5%
TJX Cos., Inc. (The)	3.3%
Palo Alto Networks, Inc.	3.2%
Eli Lilly & Co.	3.1%

Top Industries (%)¹

Semiconductors & Semiconductor Equipment	19.1%
Software	14.0%
Interactive Media & Services	12.5%
Broadline Retail	6.6%
Technology Hardware Storage & Peripherals	5.7%
Electrical Equipment	4.8%
Capital Markets	4.6%
Pharmaceuticals	4.6%
Banks	4.5%
Other Industries & Cash	23.6%

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RMB Fund

Class I | RMBGX

Semi-Annual Shareholder Report | June 30, 2026



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

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

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$119,765,797	Portfolio Turnover	12%
Number of Holdings	36	30-Day SEC Yield (Class-Specific)	-0.09%

WHAT DID THE FUND INVEST IN? (% of net assets as of June 30, 2026)

Top Sectors (%)¹

Information Technology	38.8%
Financials	14.6%
Communication Services	12.5%
Consumer Discretionary	12.0%
Industrials	9.2%
Health Care	6.7%
Energy	1.9%
Real Estate	1.7%
Materials	1.3%
Other Sectors & Cash	1.3%

Top 10 Holdings (%)

Alphabet, Inc. - Class A	11.2%
Microsoft Corp.	8.2%
Amazon.com, Inc.	6.6%
NVIDIA Corp.	6.2%
Apple, Inc.	5.7%
Visa, Inc. - Class A	3.7%
AMETEK, Inc.	3.5%
TJX Cos., Inc. (The)	3.3%
Palo Alto Networks, Inc.	3.2%
Eli Lilly & Co.	3.1%

Top Industries (%)¹

Semiconductors & Semiconductor Equipment	19.1%
Software	14.0%
Interactive Media & Services	12.5%
Broadline Retail	6.6%
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