



RMB International Fund

Class I | RMBTX

Semi-Annual Shareholder Report | June 30, 2026



This semi-annual shareholder report contains important information about the RMB International 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 I	\$49	0.92%

* Annualized

KEY FUND STATISTICS (as of June 30, 2026)

Net Assets	\$358,938,729	Portfolio Turnover	22%
Number of Holdings	45	30-Day SEC Yield (Class-Specific)	1.53%

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

Top Countries (%)

Japan	22.0%
United Kingdom	17.7%
France	13.5%
Switzerland	8.9%
Netherlands	8.1%
Germany	6.8%
Singapore	3.9%
Belgium	3.4%
Italy	3.3%
Other Countries & Cash	12.4%

Top 10 Holdings (%)

ASML Holding N.V.	4.9%
Shell PLC	3.8%
AstraZeneca PLC	3.7%
Barclays PLC	3.7%
Schneider Electric SE	3.5%
Anheuser-Busch InBev SA/N.V.	3.4%
UniCredit SpA	3.3%
ING Groep N.V.	3.2%
Mitsubishi UFJ Financial Group, Inc.	3.2%
Rio Tinto Ltd.	3.2%

Top Industries (%)¹

Banks	15.8%
Pharmaceuticals	8.4%
Semiconductors & Semiconductor Equipment	7.3%
Electrical Equipment	6.7%
Chemicals	4.8%
Hotels Restaurants & Leisure	4.8%
Oil Gas & Consumable Fuels	3.8%
Machinery	3.6%
Insurance	3.5%
Other Industries & Cash	41.3%

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.