

Form N-PX Filer Information

Form N-PX

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

Estimated average burden hours per
response: 20.8

N-PX: Filer Information

Filer CIK	0000831114
Filer CCC	*****
Date of Report	06/30/2025
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	☒ LIVE ☐ TEST
Is this an electronic copy of an official filing submitted in paper format?	☐

Submission Contact Information

Name	
Phone Number	
E-mail Address	

Notification Information

Notify via Filing Website only? ☐

N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000018555
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Class ID Record:1

Class ID	C000051460
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Series ID Record:2

Series ID	S000018556
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Class ID Record:1

Class ID	C000051461
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Series ID Record:3

Series ID	S000018557
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Class ID Record:1

Class ID	C000051462
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Series ID Record:4

Series ID	S000043102
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Class ID Record:1

Class ID	C000133410
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Series ID Record:5

Series ID	S000043103
Class ID Record:1	
Class ID	C000133411
Series ID Record:6	
Series ID	S000043104
Class ID Record:1	
Class ID	C000133412
Series ID Record:7	
Series ID	S000045894
Class ID Record:1	
Class ID	C000142999
Class ID Record:2	
Class ID	C000143000
Class ID Record:3	
Class ID	C000143001
Class ID Record:4	
Class ID	C000183090
Series ID Record:8	
Series ID	S000058213
Class ID Record:1	
Class ID	C000190885
Class ID Record:2	
Class ID	C000190886
Class ID Record:3	
Class ID	C000190888
Series ID Record:9	
Series ID	S000061608
Class ID Record:1	
Class ID	C000199559
Class ID Record:2	
Class ID	C000199560
Class ID Record:3	
Class ID	C000199561
Series ID Record:10	
Series ID	S000077171
Class ID Record:1	
Class ID	C000237341
Series ID Record:11	

Series ID

[S000077172](#)

Class ID Record:1

Class ID

[C000237342](#)

Series ID Record:12

Series ID

[S000077173](#)

Class ID Record:1

Class ID

[C000237343](#)

Series ID Record:13

Series ID

[S000077174](#)

Class ID Record:1

Class ID

[C000237344](#)

Series ID Record:14

Series ID

[S000077175](#)

Class ID Record:1

Class ID

[C000237345](#)

Series ID Record:15

Series ID

[S000077176](#)

Class ID Record:1

Class ID

[C000237346](#)

Series ID Record:16

Series ID

[S000077177](#)

Class ID Record:1

Class ID

[C000237347](#)

Series ID Record:17

Series ID

[S000077178](#)

Class ID Record:1

Class ID

[C000237348](#)

Series ID Record:18

Series ID

[S000077179](#)

Class ID Record:1

Class ID

[C000237349](#)

Series ID Record:19

Series ID

[S000077180](#)

Class ID Record:1

Class ID

[C000237350](#)

Series ID Record:20

Series ID

[S000074885](#)

Class ID Record:1

Class ID	C000233244
Class ID Record:2	
Class ID	C000233245
Series ID Record:21	
Series ID	S000081704
Class ID Record:1	
Class ID	C000244682
Series ID Record:22	
Series ID	S000083564
Class ID Record:1	
Class ID	C000247331
Series ID Record:23	
Series ID	S000083568
Class ID Record:1	
Class ID	C000247335
Series ID Record:24	
Series ID	S000083570
Class ID Record:1	
Class ID	C000247337
Series ID Record:25	
Series ID	S000080834
Class ID Record:1	
Class ID	C000243397
Class ID Record:2	
Class ID	C000243398
Series ID Record:26	
Series ID	S000080835
Class ID Record:1	
Class ID	C000243399
Class ID Record:2	
Class ID	C000243400
Series ID Record:27	
Series ID	S000080836
Class ID Record:1	
Class ID	C000243401
Class ID Record:2	
Class ID	C000243402
Series ID Record:28	

Series ID

S000090461

Class ID Record:1

Class ID

C000257706

Series ID Record:29

Series ID

S000091534

Class ID Record:1

Class ID

C000259202

N-PX: Cover Page

Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter)

RBB FUND, INC.

Street 1

615 E. MICHIGAN ST.

Street 2

City

MILWAUKEE

State/Country

WISCONSIN

Zip code and zip code extension or foreign postal code

53202

Telephone number of reporting person, including area code:

609-731-6256

Name and address of agent for service:

Name of agent for service

Street 1

Street 2

City

State/Country

Zip code and zip code extension or foreign postal code

Reporting Period:

Report for the year ended June 30, 2025

SEC Investment Company Act or Form 13F File Number:

811-05518

CRD Number (if any):

Other SEC File Number (if any):

033-20827

Legal Entity Identifier (if any):

Report Type (check only one):**Registered Management Investment Company.**

- ☐ Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

- ☒ Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)

Institutional Manager.

- ☐ Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
- ☐ Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
- ☐ Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4.?:

☐ Yes ☒ No

Additional information:

N-PX: Summary - Included Series

Number of Series:

29

Information about the Series:1

Series Identification Number:

S000018555

Series Name:

Free Market U.S. Equity Fund

LEI:

549300SMSU7QHWMDCU03

Information about the Series:2

Series Identification Number:

S000018556

Series Name:

Free Market International Equity Fund

LEI:

54930001LINDFQTCTM33

Information about the Series:3

Series Identification Number:

S000018557

Series Name:

Free Market Fixed Income Fund

LEI:

549300437E95QV6TQJ60

Information about the Series:4

Series Identification Number:

S000043102

Series Name:

Matson Money U.S. Equity VI Portfolio

LEI:

549300QOWRBMQ1SQ6N94

Information about the Series:5

Series Identification Number:

S000043103

Series Name:

Matson Money International Equity VI Portfolio

LEI:

549300J2EL87PNTZIM24

Information about the Series:6

Series Identification Number:

S000043104

Series Name:

Matson Money Fixed Income VI Portfolio

LEI: [5493008CDN94UVVWVJE59](#)

Information about the Series:7

Series Identification Number: [S000045894](#)

Series Name: [Abbey Capital Futures Strategy Fund](#)

LEI: [54930025Q7DXOGT85W20](#)

Information about the Series:8

Series Identification Number: [S000058213](#)

Series Name: [Campbell Systematic Macro Fund](#)

LEI: [5493002VR7Z8ZNJ4QI11](#)

Information about the Series:9

Series Identification Number: [S000061608](#)

Series Name: [ABBHEY CAPITAL MULTI ASSET FUND](#)

LEI: [549300JPAIIDN12UTM22](#)

Information about the Series:10

Series Identification Number: [S000077171](#)

Series Name: [US Treasury 10 Year Note ETF](#)

LEI: [549300DYVM7PEDPX4Z02](#)

Information about the Series:11

Series Identification Number: [S000077172](#)

Series Name: [US Treasury 3 Year Note ETF](#)

LEI: [549300DBWGGPABNBTR09](#)

Information about the Series:12

Series Identification Number: [S000077173](#)

Series Name: [US Treasury 12 Month Bill ETF](#)

LEI: [549300UBWJ82Z8DBHC89](#)

Information about the Series:13

Series Identification Number: [S000077174](#)

Series Name: [US Treasury 2 Year Note ETF](#)

LEI: [549300KBNTAMGFURJA42](#)

Information about the Series:14

Series Identification Number: [S000077175](#)

Series Name: [US Treasury 20 Year Bond ETF](#)

LEI:

[549300NDB3PELKRIWT28](#)**Information about the Series:15**

Series Identification Number:

[S000077176](#)

Series Name:

[US Treasury 3 Month Bill ETF](#)

LEI:

[549300KRKRLYQRNPKC82](#)**Information about the Series:16**

Series Identification Number:

[S000077177](#)

Series Name:

[US Treasury 30 Year Bond ETF](#)

LEI:

[549300HXLNQR4XDOX754](#)**Information about the Series:17**

Series Identification Number:

[S000077178](#)

Series Name:

[US Treasury 5 Year Note ETF](#)

LEI:

[549300GOLS6RQPRKC648](#)**Information about the Series:18**

Series Identification Number:

[S000077179](#)

Series Name:

[US Treasury 6 Month Bill ETF](#)

LEI:

[549300QLI4SJRLSE5242](#)**Information about the Series:19**

Series Identification Number:

[S000077180](#)

Series Name:

[US Treasury 7 Year Note ETF](#)

LEI:

[549300JY7IIHAJOI0SF74](#)**Information about the Series:20**

Series Identification Number:

[S000074885](#)

Series Name:

[Optima Strategic Credit Fund](#)

LEI:

[549300M3EB05DQMEQW41](#)**Information about the Series:21**

Series Identification Number:

[S000081704](#)

Series Name:

[F/m Opportunistic Income ETF](#)

LEI:

[5493000MOP5QDGSJIY36](#)**Information about the Series:22**

Series Identification Number:

[S000083564](#)

Series Name:

LEI:

Information about the Series:23

Series Identification Number:

Series Name:

LEI:

Information about the Series:24

Series Identification Number:

Series Name:

LEI:

Information about the Series:25

Series Identification Number:

Series Name:

LEI:

Information about the Series:26

Series Identification Number:

Series Name:

LEI:

Information about the Series:27

Series Identification Number:

Series Name:

LEI:

Information about the Series:28

Series Identification Number:

Series Name:

LEI:

Information about the Series:29

Series Identification Number:

Series Name:

LEI:

N-PX: Signature Block

Reporting Person:

RBB FUND, INC.

By (Signature):

Steven Plump

By (Printed Signature):

Steven Plump

By (Title):

President

Date:

08/05/2025