

N-PX: Filer Information

Filer CIK	0000831114
Filer CCC	*****
Date of Report	06/30/2026
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?	☐
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N-PX: Series/Class (Contract) Information

Series ID Record:1

Series ID	S000043102
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Class ID Record:1

Class ID	C000133410
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Series ID Record:2

Series ID	S000043103
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Class ID Record:1

Class ID	C000133411
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Series ID Record:3

Series ID	S000043104
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Class ID Record:1

Class ID	C000133412
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Series ID Record:4

Series ID	S000045894
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Class ID Record:1

Class ID	C000142999
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Class ID Record:2

Class ID

C000143000

Class ID Record:3

Class ID

C000143001

Class ID Record:4

Class ID

C000183090

Series ID Record:5

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:6

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:7

Series ID

S000077171

Class ID Record:1

Class ID

C000237341

Series ID Record:8

Series ID

S000077172

Class ID Record:1

Class ID

C000237342

Series ID Record:9

Series ID

S000077173

Class ID Record:1

Class ID

C000237343

Series ID Record:10

Series ID

S000077174

Class ID Record:1

Class ID

C000237344

Series ID Record:11

Series ID

S000077175

Class ID Record:1

Class ID	C000237345
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Series ID Record:12

Series ID	S000077177
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Class ID Record:1

Class ID	C000237347
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Series ID Record:13

Series ID	S000077178
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Class ID Record:1

Class ID	C000237348
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Series ID Record:14

Series ID	S000077179
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Class ID Record:1

Class ID	C000237349
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Series ID Record:15

Series ID	S000077180
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Class ID Record:1

Class ID	C000237350
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Series ID Record:16

Series ID	S000081704
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Class ID Record:1

Class ID	C000244682
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Series ID Record:17

Series ID	S000083564
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Class ID Record:1

Class ID	C000247331
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Series ID Record:18

Series ID	S000083568
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Class ID Record:1

Class ID	C000247335
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Series ID Record:19

Series ID	S000083570
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Class ID Record:1

Class ID	C000247337
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Series ID Record:20

Series ID	S000088167
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Class ID Record:1

Class ID	C000254221
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Series ID Record:21

Series ID

S000090461

Class ID Record:1

Class ID

C000257706

Series ID Record:22

Series ID

S000091534

Class ID Record:1

Class ID

C000259202

Series ID Record:23

Series ID

S000091541

Class ID Record:1

Class ID

C000259209

Series ID Record:24

Series ID

S000093697

Class ID Record:1

Class ID

C000262145

Series ID Record:25

Series ID

S000094424

Class ID Record:1

Class ID

C000262930

Series ID Record:26

Series ID

S000094427

Class ID Record:1

Class ID

C000262933

Series ID Record:27

Series ID

S000018555

Class ID Record:1

Class ID

C000051460

Series ID Record:28

Series ID

S000018556

Class ID Record:1

Class ID

C000051461

Series ID Record:29

Series ID

S000018557

Class ID Record:1

Class ID

C000051462

Series ID Record:30

Series ID

S000080834

Class ID Record:1

Class ID

C000243397

Class ID Record:2

Class ID

C000243398

Series ID Record:31

Series ID

S000077176

Class ID Record:1

Class ID

C000237346

Class ID Record:2

Class ID

C000271378

Series ID Record:32

Series ID

S000105628

Class ID Record:1

Class ID

C000276406

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, 2026

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):	
Do you wish to provide explanatory information pursuant to Special Instruction B.4?: Additional information:	<u>Registered Management Investment Company.</u>
	☐ 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.)
	<u>Institutional Manager.</u>
	☐ 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).)
	☐ Yes ☒ No

N-PX: Summary - Included Series

Number of Series:	0
Information about the Series:	NONE

N-PX: Signature Block

Reporting Person:	RBB FUND, INC.
By (Signature):	Steven Plump
By (Printed Signature):	Steven Plump
By (Title):	President
Date:	08/14/2026