

# OBERWEIS GLOBAL OPPORTUNITIES FUND

## INVESTOR CLASS: (OBEGX)

## INSTITUTIONAL CLASS: (OBGIX)

**4Q 2023**

### Investment Strategy

The Global Opportunities Fund invests, under normal circumstances, at least 80% of its net assets in the securities of relatively small companies, which, at the time of investment, have a market capitalization of less than or equal to \$1.5 billion or are within the range of companies represented in the MSCI ACWI Small-Cap Index, whichever is greater, at the time of purchase. We anticipate that approximately 40-60% of the Fund's assets, on average over time, will be invested in emerging growth companies outside the United States.

### Key Benefits

The potential key benefits of the Global Opportunities Fund are:

- Exposure to our firm's highest conviction ideas across multiple geographies and currencies
- Emphasizes rapidly growing smaller-cap companies in the most dynamic phase of their development and companies that our team believes will grow faster than expectations
- Access to attractive but lesser-known companies globally that do not receive significant institutional coverage but possess a favorable growth profile
- Flexibility to navigate the global marketplace affords our team the ability to identify mis-priced companies undergoing significant positive transformational change
- Potential for significant alpha over a full market cycle

Minimum Investment:

Oberweis Global Opportunities Fund Investor Class (OBEGX): \$1,000 non-IRA, \$500 IRA

Oberweis Global Opportunities Fund Institutional Class (OBGIX): \$1.0 million

#### AVERAGE ANNUAL TOTAL RETURNS (as of December 31, 2024)

	QTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception 1/7/1987	Gross/Net Expense Ratio*
<b>Oberweis Global Opportunities Fund Institutional Class (OBGIX)**</b>	<b>-3.89%</b>	<b>11.01%</b>	<b>4.57%</b>	<b>10.44%</b>	<b>8.41%</b>	<b>8.78%</b>	<b>1.23%/1.23%</b>
<b>Oberweis Global Opportunities Fund Investor Class (OBEGX)</b>	<b>-3.98%</b>	<b>10.72%</b>	<b>-4.82%</b>	<b>10.16%</b>	<b>8.14%</b>	<b>8.51%</b>	<b>1.48%/1.48%</b>
MSCI ACWI Small-Cap Index	-3.26%	7.66%	0.76%	6.68%	7.26%	N/A	

Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so that you may have gain or loss when shares are sold. Current performance may be higher or lower than quoted. Unusually high returns may not be sustainable. Visit us online at [oberweisfunds.com](http://oberweisfunds.com) for most recent month end performance.

The Oberweis Funds invest in rapidly growing smaller and medium-sized companies that may offer greater return potential. However, these investments often involve greater risks and volatility. Foreign investments involve greater risks than U.S. investments, including political and economic risks and the risk of currency fluctuations. There is no guarantee that the Funds can achieve their objectives.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. To obtain a copy of the prospectus or summary prospectus containing this and other information, please visit our website at [oberweisfunds.com](http://oberweisfunds.com) or call 800-323-6166. Read it carefully before investing.

\*Expense ratio as of 12/31/24. Oberweis Asset Management, Inc., the Fund's investment advisor, is contractually obligated through April 30, 2025 to reduce its management fees or reimburse OBEGX to the extent that total ordinary operating expenses, as defined, exceed in any one year the following amounts expressed as a percentage of each Fund's average daily net assets: 1.8% of the first \$50 million; plus 1.6% of average daily net assets in excess of \$50 million and for OBGIX 1.55% of the first \$50 million; plus 1.35% of average daily net assets in excess of \$50 million.

\*\*Institutional Class shares OBGIX performance information was calculated using the historical performance of Investor Class shares for periods prior to May 1, 2017.

The Oberweis Funds are distributed by Oberweis Securities, Inc. Member: FINRA & SIPC.

The MSCI ACWI Small-Cap Index (Net) is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of small cap developed markets and emerging markets, with minimum dividends reinvested net of withholding tax. The MSCI ACWI Small-Cap Index began on May 31, 1994. It is not possible to invest directly in an index.

# OBERWEIS GLOBAL OPPORTUNITIES FUND

## INVESTOR CLASS: (OBEGX)

## INSTITUTIONAL CLASS: (OBGIX)

**4Q 2023**
**TOP TEN HOLDINGS (as of September 30, 2024)**

Company	
1	Veracyte, Inc. 4.1%
2	Zeta Global Holdings Corp. 4.0%
3	SharkNinja, Inc. 3.6%
4	Parsons Corp. 3.5%
5	Asics 3.4%
6	ADMA Biologics, Inc. 3.4%
7	Marks and Spencer Group 3.0%
8	Clean Harbors, Inc. 3.0%
9	Onto Innovation, Inc. 3.0%
10	Accelleron Industries 2.9%

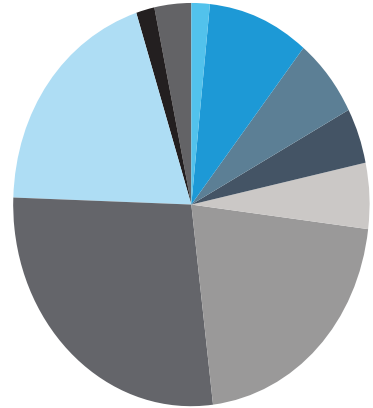
Due to our holdings dissemination policy, there is a 60-day lag on the release of portfolio holdings.

Top 10 holdings as a percentage of Total Net Assets. Portfolio Holdings are subject to change at any time. References to specific securities should not be construed as a recommendation to buy or sell and should not be assumed profitable.

Source: AXYS

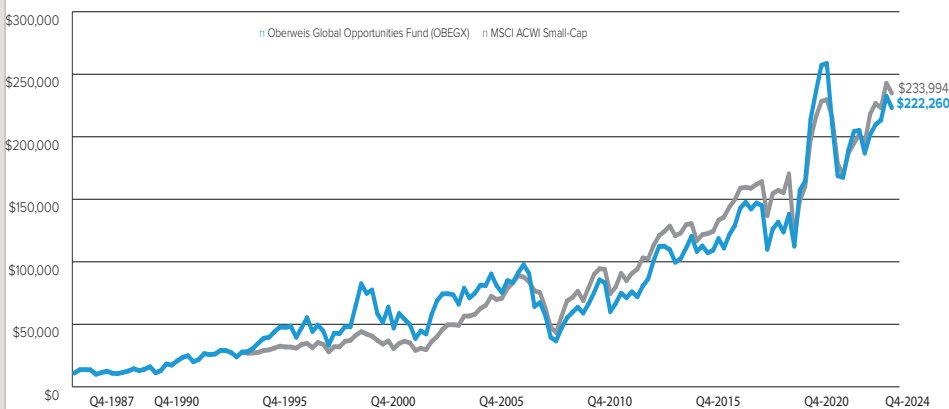
**SECTOR WEIGHTINGS (as of December 31, 2024)**

Communication Services	1.8%
Consumer Discretionary	9.2%
Consumer Staples	6.3%
Energy	4.5%
Financials	5.4%
Health Care	21.1%
Industrials	27.4%
Information Technology	19.5%
Materials	1.7%
Real Estate	0.0%
Utilities	0.0%
Cash	3.1%
<b>Total</b>	<b>100.0%</b>



Sector weightings as a % of Total Net Assets.

Source: LSEG Workspace used unless otherwise noted. Sector data based on MSCI's revised Global Industry Classification Standards. For more details, visit [www.msci.com](http://www.msci.com)

**GROWTH OF \$10,000 — WITH INCOME INVESTED (January 7, 1987 – December 31, 2024)**


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For more information please contact:

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**COUNTRY ALLOCATION (as of December 31, 2024)**

	Global Opportunities Fund	MSCI ACWI Small-Cap Index
United States	57.0%	54.2%
United Kingdom	13.6%	4.1%
Japan	7.7%	10.4%
Norway	3.1%	0.6%
Switzerland	2.8%	1.2%
Canada	2.6%	3.2%
India	2.4%	4.2%
Sweden	2.3%	1.5%
Taiwan	1.1%	3.0%
Australia	0.0%	2.7%
Other Countries	4.3%	14.9%
Cash	3.1%	N/A
	100%	100%

\*Country Allocation is defined using MSCI's Country Classification methodology and represents countries whose allocation in the Strategy or Index is 2% or more. Country allocations representing less than 2% are categorized in "Other Countries". Country Allocation as a Percentage of Total Net Assets. Source: LSEG Workspace