



**The Oberweis Funds
2025 Year-End Distributions**

The Oberweis Funds paid the following per share Ordinary Income Dividends, Short-term and Long-term Capital Gains for 2025:

Record Date: 12/29/2025
Payable Date: 12/30/2025

Fund	Ticker	Income	Short-Term Gains	Long-Term Gains	Return of Capital	Total Distribution
Oberweis Micro-Cap Investor Class Fund	OBMCX	\$ -	\$ -	\$0.7189	\$ -	\$0.7189
Oberweis Micro-Cap Institutional Class Fund	OMCIX	\$ -	\$ -	\$0.7189	\$ -	\$0.7189
Oberweis Small-Cap Opportunities Investor Class Fund	OBSOX	\$ -	\$ -	\$ -	\$ -	\$ -
Oberweis Small-Cap Opportunities Institutional Class Fund	OBSIX	\$ -	\$ -	\$ -	\$ -	\$ -
Oberweis Global Opportunities Investor Class Fund	OBEGX	\$ -	\$ -	\$3.9791	\$ -	\$3.9791
Oberweis Global Opportunities Institutional Class Fund	OBIGX	\$ -	\$ -	\$3.9791	\$ -	\$3.9791
Oberweis China Opportunities Investor Class Fund	OBCHX	\$0.0971	\$ -	\$ -	\$ -	\$0.0971
Oberweis China Opportunities Institutional Class Fund	OCHIX	\$0.1188	\$ -	\$ -	\$ -	\$0.1188
Oberweis International Opportunities Investor Class Fund	OBIOX	\$0.2627	\$ -	\$ -	\$ -	\$0.2627
Oberweis International Opportunities Institutional Fund	OBIIIX	\$0.1266	\$ -	\$ -	\$ -	\$0.1266
Oberweis Focused International Growth Fund	OFIGX	\$0.0838	\$ -	\$ -	\$0.0115	\$0.0953