Oberweis
Asset Management

GLOBAL OPPORTUNITIES

2Q 2026

Investment Strategy

The Global Opportunities strategy seeks to capitalize on the exceptional growth potential of smaller companies that are often underfollowed or misunderstood by traditional Wall Street research analysts. The strategy invests in companies where our expectations for earnings growth differ from consensus expectations. Global Opportunities invests in both in U.S. and international markets, targeting companies with market capitalizations of less than $1.5 billion or within the range of companies represented in the MSCI ACWI Small-Cap Index, whichever is greater. Portfolio companies often boast exciting products and/or services, a strong and sustainable competitive position, and the potential for upward revisions in earnings expectations in the future. Our fundamental research process is specifically designed to uncover such opportunities.

Key Benefits

The potential key benefits of the Global Opportunities Fund are:

- Access to one of the least efficient segments of the equity market
- Potential for significant alpha over a full market cycle
- Disciplined and repeatable investment process managed by a passionate and experienced investment team
- Fundamental research process specifically designed to uncover small-cap companies that are underfollowed or misunderstood by traditional Wall Street research analysts
- Exposure to small-cap companies around the world offering the potential for earnings growth that differs from consensus expectations
- Diversidied portfolio with a focus on risk management

Minimum Account Size: $25 million for Separate Account Management

AVERAGE ANNUAL TOTAL RETURNS *(as of June 30, 2026)*

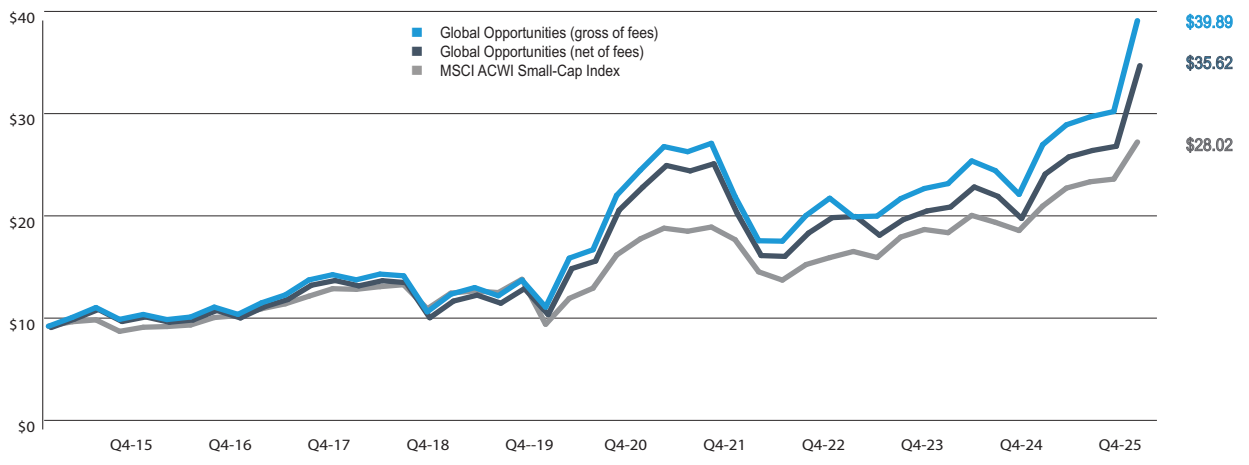
	QTD	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception 1/1/2015
Global Opportunities (gross of fees)	**28.68%**	**30.88%**	**43.69%**	**20.68%**	**7.67%**	**13.85%**	**12.78%**
Global Opportunities (net of fees)	**28.44%**	**30.38%**	**42.58%**	**19.73%**	**6.81%**	**12.95%**	**11.89%**
MSCI ACWI Small-Cap Index	14.89%	16.11%	28.82%	17.41%	7.42%	10.73%	9.37%

Past performance is not necessarily indicative of future results. Performance is historical and includes the reinvestment of dividends and other income. Unusually high returns may not be sustainable. The strategy invests in rapidly growing smaller and medium-sized companies that may off er 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. Net-of-fee composite returns are calculated using the highest model investment advisory fees applicable to portfolios within the composite. Advisory fees are disclosed in Part II of Form ADV.

Oberweis Asset Management, Inc. "OAM") is an independent investment management fi rm that is not affi liated with any parent organization. The composite returns are comprised of all fully discretionary accounts with a minimum value of $5 million. Performance results from 1-1-2015 until present were derived solely from the performance of the Oberweis Global Opportunities Fund, a registered, open-end mutual fund, for which OAM serves as investment adviser. Accounts are dollar-weighted within the composite and reported in U.S. dollars.

The MSCI ACWI Small-Cap Index (Net is a free fl oat-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.

GROWTH OF $10 MILLION — WITH INCOME INVESTED *(January 1, 2015 – June 30, 2026)*



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TOP TEN HOLDINGS *(as of June 30, 2026)*

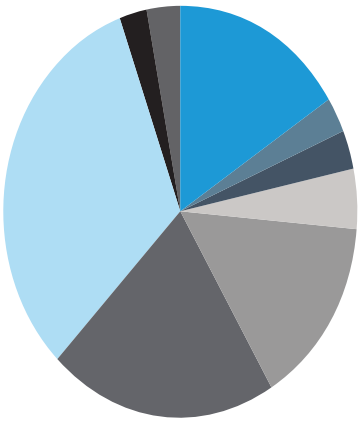
	Company	
1	Credo Technology Group	5.9%
2	DigitalOcean Holdings, Inc.	4.6%
3	Lumentum Holdings, Inc.	3.3%
4	Macom Technology Solutions	3.2%
5	Games Workshop Group	3.2%
6	Applied Optoelectronics, Inc.	3.1%
7	Diploma	2.8%
8	Rambus, Inc.	2.8%
9	Veracyte, Inc.	2.7%
10	IMI	2.6%

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 June 30, 2026)*

Communication Services	0.0%
Consumer Discretionary	16.0%
Consumer Staples	2.7%
Energy	3.1%
Financials	4.7%
Health Care	14.9%
Industrials	21.0%
Information Technology	32.1%
Materials	2.7%
Real Estate	0.0%
Utilities	0.0%
Cash	2.8%
Total	100.0%



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

COUNTRY ALLOCATION (as of June 30, 2026)

	Global Opportunities	MSCI ACWI Small-Cap Index
United States	55.2%	54.9%
United Kingdom	15.3%	3.6%
Japan	7.8%	10.4%
Canada	4.2%	3.5%
Norway	3.3%	0.6%
Australia	2.5%	2.9%
Switzerland	2.3%	1.2%
Taiwan	0.0%	3.9%
India	0.0%	2.8%
Other Countries	6.6%	16.2%
Cash	2.8%	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

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