Oberweis
Asset Management

The Oberweis Funds
2026 Estimated Year-End Distributions

The Oberweis Funds anticipate the following per share Ordinary Income Dividends, Short-term and Long-term Capital Gains for 2026:

Record Date: 12/29/2026
Payable Date: 12/30/2026

Fund	Ticker	Income	Short-Term Gains	Long-Term Gains	Total Distribution
Oberweis Micro-Cap Investor Class Fund	OBMCX	$ -	$ -	$8.2422	$8.2422
Oberweis Micro-Cap Institutional Class Fund	OMCIX	$ -	$ -	$8.2422	$8.2422
Oberweis Small-Cap Opportunities Investor Class Fund	OBSOX	$ -	$ -	$2.5916	$2.5916
Oberweis Small-Cap Opportunities Institutional Class Fund	OBSIX	$ -	$ -	$2.5916	$2.5916
Oberweis Global Opportunities Investor Class Fund	OBEGX	$ -	$1.3759	$3.0081	$4.3840
Oberweis Global Opportunities Institutional Class Fund	OBIGX	$ -	$1.3759	$3.0081	$4.3840
Oberweis China Opportunities Investor Class Fund	OBCHX	$0.0578	$ -	$ -	$0.0578
Oberweis China Opportunities Institutional Class Fund	OCHIX	$0.0589	$ -	$ -	$0.0589
Oberweis International Opportunities Investor Class Fund	OBIOX	$0.2862	$ -	$ -	$0.2862
Oberweis International Opportunities Institutional Fund	OBIIX	$0.1383	$ -	$ -	$0.1383
Oberweis Focused International Growth Fund	OFIGX	$0.1977	$ -	$ -	$0.1977

The amounts are estimates and may differ significantly from the actual distributions.