



Needham Funds Holdings as of 3/31/2022

Needham Aggressive Growth Fund (NEAGX and NEAIX)

Ticker	Security Description	Shares Par	Market Value	Sector	Industry	Market Capitalization
ACVA	ACV Auctions, Inc.	100,000	1,481,000	Industrials	Commercial Services & Supplies	1,603,036,607
AE	Adams Resources & Energy, Inc.	5,545	213,427	Energy	Oil, Gas & Consumable Fuels	168,119,162
ADTN	ADTRAN, Inc.	70,000	1,291,500	Information Technology	Communications Equipment	909,858,743
AKAM	Akamai Technologies, Inc.	14,500	1,731,155	Information Technology	IT Services	19,143,787,260
BIRD	Allbirds, Inc.	65,000	390,650	Consumer Discretionary	Textiles, Apparel & Luxury Goods	483,988,672
APT	Alpha Pro Tech, Ltd.	175,000	735,000	Industrials	Building Products	55,185,442
ALTR	Altair Engineering, Inc.	10,000	644,000	Information Technology	Software	3,321,321,550
AMT	American Tower Corp.	2,250	565,245	Real Estate	Equity Real Estate Investment Trusts (REITs)	114,527,380,963
APPN	Appian Corp.	650	39,533	Information Technology	Software	2,477,539,496
AAPL	Apple, Inc.	29,500	5,150,995	Information Technology	Technology Hardware, Storage & Peripherals	2,849,537,593,010
ARLO	Arlo Technologies, Inc.	45,000	398,700	Information Technology	Electronic Equipment, Instruments & Components	751,288,564
ASPN	Aspen Aerogels, Inc.	207,000	7,137,360	Materials	Chemicals	1,145,919,216
AVRO	AvroBio, Inc.	10,513	13,877	Health Care	Biotechnology	57,679,152
AXTI	AXT, Inc.	100,000	702,000	Information Technology	Semiconductors & Semiconductor Equipment	301,582,549
BIGC	BigCommerce Holdings, Inc.	15,000	328,650	Information Technology	IT Services	1,587,818,564
BFAM	Bright Horizons Family Solutions, Inc.	2,500	331,725	Consumer Discretionary	Diversified Consumer Services	7,866,035,962
BRKR	Bruker Corp.	18,500	1,189,550	Health Care	Life Sciences Tools & Services	9,694,730,070
CMBM	Cambium Networks Corp.	40,950	968,058	Information Technology	Communications Equipment	632,116,626
KMX	CarMax, Inc.	19,500	1,881,360	Consumer Discretionary	Specialty Retail	15,598,873,472
ECOM	ChannelAdvisor Corp.	19,350	320,629	Information Technology	Software	504,582,415
CLH	Clean Harbors, Inc.	10,700	1,194,548	Industrials	Commercial Services & Supplies	6,073,776,544
CPLF CN	Copperleaf Technologies, Inc.	18,200	235,553	Information Technology	Software	885,547,331
CRAI	CRA International, Inc.	20,000	1,685,200	Industrials	Professional Services	623,541,610
CYRX	CryoPort, Inc.	29,500	1,029,845	Health Care	Health Care Equipment & Supplies	1,734,888,652
DIRXX	Dreyfus Treasury Securities Cash Management - Institutional Class	34,739,417	34,739,417	Cash	Money Market Fund	#N/A
EDUC	Educational Development Corp.	145,000	1,123,750	Consumer Discretionary	Distributors	67,481,164
ENTG	Entegris, Inc.	62,500	8,203,750	Information Technology	Semiconductors & Semiconductor Equipment	17,830,893,285
EQIX	Equinix, Inc.	2,000	1,483,240	Financials	Real Estate Investment Trusts (REITs)	67,280,536,943
ESI FP	ESI Group	30,000	2,276,675	Information Technology	Software	451,925,371
FLDM	Fluidigm Corp.	50,000	179,500	Health Care	Life Sciences Tools & Services	277,142,891
FORM	FormFactor, Inc.	22,500	945,675	Information Technology	Semiconductors & Semiconductor Equipment	3,292,367,933
GTHX	G1 Therapeutics, Inc.	55,000	418,000	Health Care	Biotechnology	324,562,043
GVP	GSE Systems, Inc.	1,500,000	3,120,000	Information Technology	Software	43,472,468
IVAC	Intevac, Inc.	110,000	588,500	Information Technology	Technology Hardware, Storage & Peripherals	132,946,526
JCTCF	Jewett-Cameron Trading Co., Ltd. (Canada)	7,500	52,050	Industrials	Building Products	24,240,323
KVHI	KVH Industries, Inc.	650,000	5,915,000	Information Technology	Communications Equipment	171,777,652
LH	Laboratory Corp. of America Holdings	9,000	2,372,940	Health Care	Health Care Providers & Services	24,625,844,000
LMAT	LeMaitre Vascular, Inc.	20,500	952,635	Health Care	Health Care Equipment & Supplies	1,019,037,935
MTRX	Matrix Service Co.	12,500	102,750	Industrials	Construction & Engineering	220,158,438
MKSI	MKS Instruments, Inc.	22,000	3,300,000	Information Technology	Semiconductors & Semiconductor Equipment	8,327,577,300
NP	Neenah, Inc.	25,000	991,500	Materials	Paper & Forest Products	665,795,978
NPTN	NeoPhotonics Corp.	45,000	684,450	Information Technology	Semiconductors & Semiconductor Equipment	808,080,196
NVMI	Nova, Ltd.	60,000	6,532,800	Information Technology	Semiconductors & Semiconductor Equipment	3,076,951,958
ODC	Oil-Dri Corp. of America	45,000	1,289,250	Consumer Staples	Household Products	151,472,922
OMCL	Omniceil, Inc.	2,900	375,521	Health Care	Health Care Technology	5,752,124,108
PSN	Parsons Corp.	82,500	3,192,750	Industrials	Aerospace & Defense	4,011,982,483
PDFS	PDF Solutions, Inc.	339,000	9,447,930	Information Technology	Semiconductors & Semiconductor Equipment	1,050,897,184
PLAB	Photronics, Inc.	35,000	593,950	Information Technology	Semiconductors & Semiconductor Equipment	1,047,548,597
PVS AU	Pivotal Systems Corp.	1,082,494	421,217	Information Technology	Semiconductors & Semiconductor Equipment	61,816,649
PEYE	Precision Optics Corp, Inc.	245,000	490,000	Health Care	Health Care Equipment & Supplies	33,529,970
QTWO	Q2 Holdings, Inc.	8,000	493,200	Information Technology	Software	3,509,637,771
DGX	Quest Diagnostics, Inc.	4,000	547,440	Health Care	Health Care Providers & Services	16,348,581,328
SMED	Sharps Compliance Corp.	380,000	2,242,000	Health Care	Health Care Providers & Services	113,558,734
SIEN	Sientra, Inc.	40,000	88,800	Health Care	Health Care Equipment & Supplies	129,031,872
SITM	SiTime Corp.	5,000	1,239,100	Information Technology	Semiconductors & Semiconductor Equipment	5,160,787,067
SKYT	SkyWater Technology, Inc.	30,000	324,900	Information Technology	Semiconductors & Semiconductor Equipment	432,167,793
SMID	Smith-Midland Corp.	146,100	2,593,275	Materials	Construction Materials	92,495,090
SMCI	Super Micro Computer, Inc.	65,000	2,474,550	Information Technology	Technology Hardware, Storage & Peripherals	1,963,015,440
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. (Taiwan)	7,500	781,950	Information Technology	Semiconductors & Semiconductor Equipment	540,729,215,034
TLS	Telos Corp.	124,400	1,240,268	Information Technology	Software	676,638,975
TER	Teradyne, Inc.	2,500	295,575	Information Technology	Semiconductors & Semiconductor Equipment	19,202,567,349
TTD	The Trade Desk, Inc. - Class A	12,000	831,000	Information Technology	Software	30,511,385,878
THR	Thermon Group Holdings, Inc.	95,000	1,539,000	Industrials	Electrical Equipment	540,275,038
TDUP	ThredUp, Inc.	124,000	954,800	Consumer Discretionary	Internet & Direct Marketing Retail	449,683,311
TRNS	Transcat, Inc.	17,500	1,419,950	Industrials	Trading Companies & Distributors	610,276,984
UIS	Unisys Corp.	80,000	1,728,800	Information Technology	IT Services	1,461,535,235
VCSA	Vacasa, Inc.	211,950	1,752,826	Consumer Discretionary	Hotels, Restaurants & Leisure	1,776,344,685
VECO	Veeco Instruments, Inc.	25,000	679,750	Information Technology	Semiconductors & Semiconductor Equipment	1,375,234,146
VRT	Verity Holdings Co.	187,000	2,618,000	Industrials	Electrical Equipment	5,263,887,496
VIAO	VIA Optronics AG	110,000	880,000	Information Technology	Electronic Equipment, Instruments & Components	36,245,608
VICR	Vicor Corp.	87,950	6,204,872	Industrials	Electrical Equipment	2,269,792,804
VRAY	ViewRay, Inc.	12,500	49,000	Health Care	Health Care Equipment & Supplies	703,266,408
VPG	Visay Precision Group, Inc.	103,500	3,327,525	Information Technology	Electronic Equipment, Instruments & Components	405,472,746
WAND LN	WANDisco PLC	77,500	302,368	Information Technology	Software	233,845,285
WAB	Westinghouse Air Brake Technologies Corp.	3,000	288,510	Industrials	Machinery	17,819,350,263
WWE	World Wrestling Entertainment, Inc.	2,250	140,490	Communication Services	Entertainment	2,732,766,273

Needham Growth Fund (NEEGX and NEEEX)

ACVA	ACV Auctions, Inc.	100,000	1,481,000	Industrials	Commercial Services & Supplies	1,603,036,607
ADTN	ADTRAN, Inc.	130,000	2,398,500	Information Technology	Communications Equipment	909,858,743
AL	Air Lease Corp.	7,500	334,875	Industrials	Trading Companies & Distributors	5,101,222,270
AKAM	Akamai Technologies, Inc.	33,500	3,999,565	Information Technology	IT Services	19,143,787,260
BIRD	Allbirds, Inc.	62,500	375,625	Consumer Discretionary	Textiles, Apparel & Luxury Goods	483,988,672
ALGM	Allegro MicroSystems, Inc.	15,000	426,000	Information Technology	Semiconductors & Semiconductor Equipment	5,393,552,034
GOOGL	Alphabet, Inc.	250	695,337	Communication Services	Interactive Media & Services	836,504,652,240
AYX	Alteryx, Inc.	35,000	2,503,550	Information Technology	Software	4,282,733,000
AMT	American Tower Corp.	2,500	628,050	Real Estate	Equity Real Estate Investment Trusts (REITs)	114,527,380,963
ADI	Analog Devices, Inc.	10,000	1,651,800	Information Technology	Semiconductors & Semiconductor Equipment	86,441,193,173
APPN	Appian Corp.	2,500	152,050	Information Technology	Software	2,477,539,496
AAPL	Apple, Inc.	10,500	1,833,405	Information Technology	Technology Hardware, Storage & Peripherals	2,849,537,593,010
AMAT	Applied Materials, Inc.	9,000	1,186,200	Information Technology	Semiconductors & Semiconductor Equipment	116,431,413,420
ARLO	Arlo Technologies, Inc.	40,000	354,400	Information Technology	Electronic Equipment, Instruments & Components	751,288,564
ASML	ASML Holding NV	1,500	1,001,895	Information Technology	Semiconductors & Semiconductor Equipment	271,496,494,083
ASPN	Aspen Aerogels, Inc.	367,000	12,654,160	Materials	Chemicals	1,145,919,216
AXTI	AXT, Inc.	400,000	2,808,000	Information Technology	Semiconductors & Semiconductor Equipment	301,582,549
BDX	Becton Dickinson & Co.	19,000	5,054,000	Health Care	Health Care Equipment & Supplies	75,749,106,482
BIGC	BigCommerce Holdings, Inc.	60,000	1,314,600	Information Technology	IT Services	1,587,818,554
BFAM	Bright Horizons Family Solutions, Inc.	1,500	199,035	Consumer Discretionary	Diversified Consumer Services	7,866,035,962
BRKR	Braker Corp.	5,000	321,500	Health Care	Life Sciences Tools & Services	9,694,730,070
CMBM	Cambium Networks Corp.	88,850	2,100,414	Information Technology	Communications Equipment	632,116,626
KMX	CarMax, Inc.	70,000	6,753,600	Consumer Discretionary	Specialty Retail	15,598,873,472
ECOM	ChannelAdvisor Corp.	35,000	579,950	Information Technology	Software	504,582,415
CVX	Chevron Corp.	5,000	814,150	Energy	Oil, Gas & Consumable Fuels	317,120,111,329
CLH	Clean Harbors, Inc.	10,700	1,194,548	Industrials	Commercial Services & Supplies	6,073,776,544
COIN	Coinbase Global, Inc.	3,500	664,510	Financials	Capital Markets	32,498,311,328
CMCSA	Comcast Corp.	104,000	4,869,280	Communication Services	Media	211,803,658,179
CPLF CN	Copperleaf Technologies, Inc.	13,600	176,017	Information Technology	Software	885,547,331
GLW	Corning, Inc.	32,500	1,199,575	Information Technology	Electronic Equipment, Instruments & Components	31,212,796,850
COUP	Coupa Software, Inc.	2,500	254,075	Information Technology	Software	7,628,957,580
CYRX	CryoPort, Inc.	42,500	1,483,675	Health Care	Health Care Equipment & Supplies	1,734,888,652
DDOG	Datadog, Inc.	1,500	227,205	Information Technology	Software	40,031,824,385
DIRXX	Dreyfus Treasury Securities Cash Management - Institutional Class	4,082,309	4,082,309	Cash	Money Market Fund	#N/A
DCT	Duck Creek Technologies, Inc.	10,000	221,200	Information Technology	Software	2,921,979,999
ENTG	Entegris, Inc.	101,000	13,257,260	Information Technology	Semiconductors & Semiconductor Equipment	17,830,893,285
FARO	FARO Technologies, Inc.	7,500	389,400	Information Technology	Electronic Equipment, Instruments & Components	945,258,843
FLDM	Fluidigm Corp.	40,000	143,600	Health Care	Life Sciences Tools & Services	277,142,891
FORM	FormFactor, Inc.	127,500	5,358,825	Information Technology	Semiconductors & Semiconductor Equipment	3,292,367,933
GTHX	G1 Therapeutics, Inc.	80,000	608,000	Health Care	Biotechnology	324,562,043
GILD	Gilead Sciences, Inc.	41,000	2,437,450	Health Care	Biotechnology	74,656,534,831
HON	Honeywell International, Inc.	2,500	486,450	Industrials	Industrial Conglomerates	133,381,029,964
IHS	IHS Holding, Ltd.	11,572	128,218	Communication Services	Diversified Telecommunication Services	3,632,250,231
IVI	II-VI, Inc.	30,000	2,174,700	Information Technology	Electronic Equipment, Instruments & Components	7,708,160,431
IVAC	Intevac, Inc.	273,600	1,463,760	Information Technology	Technology Hardware, Storage & Peripherals	132,946,526
KVHI	KVH Industries, Inc.	500,000	4,550,000	Information Technology	Communications Equipment	171,777,652
LH	Laboratory Corp. of America Holdings	11,250	2,966,175	Health Care	Health Care Providers & Services	24,625,844,000
LRCX	Lam Research Corp.	2,500	1,344,025	Information Technology	Semiconductors & Semiconductor Equipment	74,996,671,878
MRVL	Marvell Technology, Inc.	12,500	896,375	Information Technology	Semiconductors & Semiconductor Equipment	60,795,738,000
MDT	Medtronic PLC (Ireland)	20,000	2,219,000	Health Care	Health Care Equipment & Supplies	148,843,771,799
MKSI	MKS Instruments, Inc.	25,000	3,750,000	Information Technology	Semiconductors & Semiconductor Equipment	8,327,577,300
NVGS	Navigator Holdings, Ltd.	20,000	244,200	Energy	Oil, Gas & Consumable Fuels	942,373,038
NPTN	NeoPhotonics Corp.	62,500	950,625	Information Technology	Semiconductors & Semiconductor Equipment	808,080,196
NVMI	Nova, Ltd.	47,500	5,171,800	Information Technology	Semiconductors & Semiconductor Equipment	3,076,951,958
PSN	Parsons Corp.	77,500	2,999,250	Industrials	Aerospace & Defense	4,011,982,483
PDFS	PDF Solutions, Inc.	407,600	11,359,812	Information Technology	Semiconductors & Semiconductor Equipment	1,050,897,184
PLAB	Photronics, Inc.	107,850	1,830,214	Information Technology	Semiconductors & Semiconductor Equipment	1,047,548,597
Q2WO	Q2 Holdings, Inc.	16,500	1,017,225	Information Technology	Software	3,509,637,771
DGX	Quest Diagnostics, Inc.	5,500	752,730	Health Care	Health Care Providers & Services	16,348,581,328
SITM	SiTime Corp.	12,500	3,097,750	Information Technology	Semiconductors & Semiconductor Equipment	5,160,787,067
SKYT	SkyWater Technology, Inc.	22,850	247,465	Information Technology	Semiconductors & Semiconductor Equipment	432,167,793
SUMO	Sumo Logic, Inc.	50,000	583,500	Information Technology	Software	1,331,521,244
SMCI	Super Micro Computer, Inc.	80,000	3,045,600	Information Technology	Technology Hardware, Storage & Peripherals	1,963,015,440
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. (Taiwan)	9,000	938,340	Information Technology	Semiconductors & Semiconductor Equipment	540,729,215,034
TLS	Telos Corp.	300,000	2,991,000	Information Technology	Software	676,638,975
TER	Teradyne, Inc.	2,500	295,575	Information Technology	Semiconductors & Semiconductor Equipment	19,202,567,349
TTD	The Trade Desk, Inc. - Class A	47,500	3,289,375	Information Technology	Software	30,511,385,878
TMO	Thermo Fisher Scientific, Inc.	20,000	11,813,000	Health Care	Life Sciences Tools & Services	231,057,418,951
VCSA	Vacasa, Inc.	161,950	1,339,327	Consumer Discretionary	Hotels, Restaurants & Leisure	1,776,344,685
VECO	Veeco Instruments, Inc.	35,000	951,650	Information Technology	Semiconductors & Semiconductor Equipment	1,375,234,146
VSAT	ViaSat, Inc.	12,500	610,000	Information Technology	Communications Equipment	3,631,728,696
VICR	Vicor Corp.	73,500	5,185,425	Industrials	Electrical Equipment	2,269,792,804
VRAY	ViewRay, Inc.	144,780	567,538	Health Care	Health Care Equipment & Supplies	703,266,408
VSH	Visay Intertechnology, Inc.	66,050	1,294,580	Information Technology	Electronic Equipment, Instruments & Components	2,602,987,741
VPG	Visay Precision Group, Inc.	20,400	655,860	Information Technology	Electronic Equipment, Instruments & Components	405,472,746
WAND LN	WANdisco PLC	75,000	292,615	Information Technology	Software	233,845,285
WDC	Western Digital Corp.	2,500	124,125	Information Technology	Technology Hardware, Storage & Peripherals	15,536,363,160
WWE	World Wrestling Entertainment, Inc.	3,500	218,540	Communication Services	Entertainment	2,732,766,273

Needham Small Cap Growth Fund (NESGX and NESIX)

EGHT	888, Inc.	500,000	6,295,000	Information Technology	Software	1,489,788,348
ACVA	ACV Auctions, Inc.	102,500	1,518,025	Industrials	Commercial Services & Supplies	1,603,036,607
ADTN	ADTRAN, Inc.	243,000	4,483,350	Information Technology	Communications Equipment	909,858,743
AEIS	Advanced Energy Industries, Inc.	80,000	6,886,400	Information Technology	Semiconductors & Semiconductor Equipment	3,233,051,777
AKTS	Akoustis Technologies, Inc.	950,000	6,175,000	Information Technology	Electronic Equipment, Instruments & Components	355,370,379
ARLO	Arlo Technologies, Inc.	120,000	1,063,200	Information Technology	Electronic Equipment, Instruments & Components	751,288,564
ASPN	Aspen Aerogels, Inc.	70,000	2,413,600	Materials	Chemicals	1,145,919,216
AXTI	AXT, Inc.	1,100,000	7,722,000	Information Technology	Semiconductors & Semiconductor Equipment	301,582,549
BNFT	Benefitfocus, Inc.	1,184,428	14,947,481	Information Technology	Software	422,981,158
BIGC	BigCommerce Holdings, Inc.	295,000	6,463,450	Information Technology	IT Services	1,587,818,554
CMBM	Cambium Networks Corp.	236,500	5,590,860	Information Technology	Communications Equipment	632,116,626
COHU	Cohu, Inc.	150,000	4,440,000	Information Technology	Semiconductors & Semiconductor Equipment	1,437,493,275
DIRXX	Dreyfus Treasury Securities Cash Management - Institutional Class	29,671,646	29,671,646	Cash	Money Market Fund	#N/A
FLDM	Fluidigm Corp.	3,673,903	13,189,312	Health Care	Life Sciences Tools & Services	277,142,891
FORM	FormFactor, Inc.	220,000	9,246,600	Information Technology	Semiconductors & Semiconductor Equipment	3,292,367,933
FEIM	Frequency Electronics, Inc.	570,000	4,959,000	Information Technology	Electronic Equipment, Instruments & Components	80,767,772
HEI	HEICO Corp.	35,100	5,389,254	Industrials	Aerospace & Defense	8,365,100,258
IIVI	II-VI, Inc.	130,000	9,423,700	Information Technology	Electronic Equipment, Instruments & Components	7,708,160,431
INFN	Infina Corp.	1,100,000	9,537,000	Information Technology	Communications Equipment	1,845,068,153
INGN	Inogen, Inc.	26,700	865,614	Health Care	Health Care Equipment & Supplies	737,084,456
IVAC	Intevac, Inc.	1,721,450	9,209,757	Information Technology	Technology Hardware, Storage & Peripherals	132,946,526
KVHI	KVH Industries, Inc.	450,000	4,095,000	Information Technology	Communications Equipment	171,777,652
LLNW	Limelight Networks, Inc.	850,000	4,437,000	Information Technology	IT Services	710,439,547
MKSI	MKS Instruments, Inc.	40,000	6,000,000	Information Technology	Semiconductors & Semiconductor Equipment	8,327,577,300
LASR	n.light, Inc.	440,500	7,638,270	Information Technology	Electronic Equipment, Instruments & Components	768,796,939
PDFS	PDF Solutions, Inc.	55,731	1,553,223	Information Technology	Semiconductors & Semiconductor Equipment	1,050,897,184
SIEN	Sientra, Inc.	2,195,850	4,874,787	Health Care	Health Care Equipment & Supplies	129,031,872
SKYT	SkyWater Technology, Inc.	150,000	1,624,500	Information Technology	Semiconductors & Semiconductor Equipment	432,167,793
SUMO	Sumo Logic, Inc.	327,500	3,821,925	Information Technology	Software	1,331,521,244
TLS	Telos Corp.	1,200,000	11,964,000	Information Technology	Software	676,638,975
UPLD	Upland Software, Inc.	70,000	1,232,700	Information Technology	Software	548,243,906
VECO	Veeco Instruments, Inc.	260,000	7,069,400	Information Technology	Semiconductors & Semiconductor Equipment	1,375,234,146
VICR	Vicor Corp.	51,800	3,654,490	Industrials	Electrical Equipment	2,269,792,804
VRAY	ViewRay, Inc.	2,357,220	9,240,302	Health Care	Health Care Equipment & Supplies	703,266,408
VSH	Vishay Intertechnology, Inc.	300,000	5,880,000	Information Technology	Electronic Equipment, Instruments & Components	2,602,987,741
VPG	Vishay Precision Group, Inc.	107,497	3,456,029	Information Technology	Electronic Equipment, Instruments & Components	405,472,746
AGRX	Warrants to Purchase the Common Stock of Agile Therapeutics, Inc.	175,000	22,610	Health Care	Pharmaceuticals	28,202,233
WDC	Western Digital Corp.	10,000	496,500	Information Technology	Technology Hardware, Storage & Peripherals	15,536,363,160
YEXT	Yext, Inc.	920,000	6,338,800	Information Technology	Software	903,877,617
ZUO	Zuora, Inc.	250,000	3,745,000	Information Technology	Software	1,782,620,000

The foregoing should not be deemed as an offer to buy an interest in any of the Needham Funds (the "Funds"). Shares are sold only through the currently effective prospectus. Complete information on the Needham Funds, including a current

The Funds' use of short sales, options and futures strategies and leverage may result in significant capital loss. Although the Fund is classified as "diversified" under the Investment Company Act of 1940, as amended (the "1940 Act"), the

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For details regarding the Needham Funds, please contact Needham Investment Management L.L.C. at 1-800-625-7071.

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