

YORKTOWN MANAGEMENT & RESEARCH CO INC

FORM 13F-HR (Form 13F Holdings Report)

Filed 08/04/25 for the Period Ending 06/30/25

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FOREST, VA, 24551
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CIK 0001313559

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2025

Check here if Amendment: ☐ Amendment Number: _____

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Yorktown Management & Research Co Inc

Address: 106 Annjo Court Suite A

Forest VA 24551

Form 13F File Number: 028-12529

CRD Number (if applicable): 000105083

SEC File Number (if applicable): 028-12529

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: David D. Basten

Title: President

Phone: (434) 846-1361

Signature, Place, and Date of Signing:

David D. Basten Forest, VIRGINIA 08-04-2025
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

☐ Yes ☒ No

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>0</u>
Form 13F Information table Entry Total:	<u>208</u>
Form 13F Information table Value Total:	<u>104,776,177</u> (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
Aaon, Inc.	COM PAR \$0.004	000360206	-	331,875	4,500	SH	-	SOLE	-	4,500	0	0
ACM Research, Inc.	COM CL A	00108J109	-	344,470	13,300	SH	-	SOLE	-	13,300	0	0
API Group Corp.	COM STK	00187Y100	-	515,605	10,100	SH	-	SOLE	-	10,100	0	0
AZZ, Inc.	COM	002474104	-	354,300	3,750	SH	-	SOLE	-	3,750	0	0
ACADIA Pharmaceuticals, Inc.	COM	004225108	-	259,919	12,050	SH	-	SOLE	-	12,050	0	0
Aerovironment, Inc.	COM	008073108	-	568,190	1,994	SH	-	SOLE	-	1,994	0	0
Allegro Microsystems, Inc.	COM	01749D105	-	386,347	11,300	SH	-	SOLE	-	11,300	0	0
Argenx SE	SPONSORED ADR	04016X101	-	234,269	425	SH	-	SOLE	-	425	0	0
Arista Networks Inc	COM SHS	040413205	-	1,002,638	9,800	SH	-	SOLE	-	9,800	0	0
Asana Inc	CL A	04342Y104	-	267,300	19,800	SH	-	SOLE	-	19,800	0	0
Axon Enterprise, Inc.	COM	05464C101	-	2,194,041	2,650	SH	-	SOLE	-	2,650	0	0
BJ's Wholesale Club Holdings, Inc.	COM	05550J101	-	473,374	4,390	SH	-	SOLE	-	4,390	0	0
BWX Technologies, Inc.	COM	05605H100	-	677,082	4,700	SH	-	SOLE	-	4,700	0	0
Badger Meter, Inc.	COM	056525108	-	404,168	1,650	SH	-	SOLE	-	1,650	0	0
Balchem Corp.	COM	057665200	-	230,840	1,450	SH	-	SOLE	-	1,450	0	0
Banco Macro S.A.	SPON ADR B	05961W105	-	358,071	5,100	SH	-	SOLE	-	5,100	0	0
Bancorp, Inc./The	COM	05969A105	-	244,971	4,300	SH	-	SOLE	-	4,300	0	0
Bentley Systems, Inc.	COM CL B	08265T208	-	329,217	6,100	SH	-	SOLE	-	6,100	0	0
Blackline, Inc.	COM	09239B109	-	588,848	10,400	SH	-	SOLE	-	10,400	0	0
Blue Owl Capital, Inc.	COM CL A	09581B103	-	324,649	16,900	SH	-	SOLE	-	16,900	0	0
Boot Barn Holdings, Inc.	COM	099406100	-	387,600	2,550	SH	-	SOLE	-	2,550	0	0
Boyd Gaming Corp.	COM	103304101	-	211,221	2,700	SH	-	SOLE	-	2,700	0	0
Brookfield Asset Management Ltd.	CL A LMT VTG SHS	113004105	-	311,613	5,637	SH	-	SOLE	-	5,637	0	0
CBRE Group, Inc.	CL A	12504L109	-	378,324	2,700	SH	-	SOLE	-	2,700	0	0
CSW Industrials, Inc.	COM	126402106	-	559,319	1,950	SH	-	SOLE	-	1,950	0	0
Cactus, Inc.	CL A	127203107	-	253,576	5,800	SH	-	SOLE	-	5,800	0	0
Calix, Inc.	COM	13100M509	-	478,710	9,000	SH	-	SOLE	-	9,000	0	0
Casey's General Stores, Inc.	COM	147528103	-	612,324	1,200	SH	-	SOLE	-	1,200	0	0
Catalyst Pharmaceuticals, Inc.	COM	14888U101	-	375,410	17,300	SH	-	SOLE	-	17,300	0	0
Cavco Industries, Inc.	COM	149568107	-	347,544	800	SH	-	SOLE	-	800	0	0
Charles River Laboratories International, Inc.	COM	159864107	-	273,114	1,800	SH	-	SOLE	-	1,800	0	0
Chefs' Warehouse, Inc./The	COM	163086101	-	449,861	7,050	SH	-	SOLE	-	7,050	0	0
Clean Harbors, Inc.	COM	184496107	-	335,211	1,450	SH	-	SOLE	-	1,450	0	0
Clearwater Analytics Holdings, Inc.	CL A	185123106	-	334,433	15,250	SH	-	SOLE	-	15,250	0	0
Comfort Systems USA, Inc.	COM	199908104	-	1,876,735	3,500	SH	-	SOLE	-	3,500	0	0
Commvault Systems, Inc.	COM	204166102	-	287,645	1,650	SH	-	SOLE	-	1,650	0	0
Construction Partners Inc	COM CL A	21044C107	-	510,144	4,800	SH	-	SOLE	-	4,800	0	0
Copart, Inc.	COM	217204106	-	461,258	9,400	SH	-	SOLE	-	9,400	0	0
Core & Main, Inc.	CL A	21874C102	-	802,655	13,300	SH	-	SOLE	-	13,300	0	0
Curtiss-Wright Corp.	COM	231561101	-	683,970	1,400	SH	-	SOLE	-	1,400	0	0
Datadog, Inc.	CL A COM	23804L103	-	537,320	4,000	SH	-	SOLE	-	4,000	0	0
Descartes Systems Group, Inc./The	COM	249906108	-	1,097,766	10,800	SH	-	SOLE	-	10,800	0	0
Digi International, Inc.	COM	253798102	-	477,582	13,700	SH	-	SOLE	-	13,700	0	0
Dorman Products, Inc.	COM	258278100	-	674,685	5,500	SH	-	SOLE	-	5,500	0	0
DraftKings, Inc.	COM CL A	26142V105	-	427,184	9,960	SH	-	SOLE	-	9,960	0	0
Driven Brands Holdings, Inc.	COM	26210V102	-	260,766	14,850	SH	-	SOLE	-	14,850	0	0
Duolingo Inc	CL A COM	26603R106	-	809,790	1,975	SH	-	SOLE	-	1,975	0	0
Doximity, Inc.	CL A	26622P107	-	441,648	7,200	SH	-	SOLE	-	7,200	0	0
Dutch Bros Inc.	CL A	26701L100	-	704,211	10,300	SH	-	SOLE	-	10,300	0	0
Dycom Industries, Inc.	COM	267475101	-	360,720	1,476	SH	-	SOLE	-	1,476	0	0
Dynatrace, Inc.	COM NEW	268150109	-	585,226	10,600	SH	-	SOLE	-	10,600	0	0
elf Beauty, Inc.	COM	26856L103	-	329,766	2,650	SH	-	SOLE	-	2,650	0	0

Eagle Materials, Inc.	COM	26969P108	-	333,482	1,650	SH	-	SOLE	-	1,650	0	0
Embraer SA	SPONSORED ADS	29082A107	-	239,022	4,200	SH	-	SOLE	-	4,200	0	0
Enova International, Inc.	COM	29357K103	-	250,920	2,250	SH	-	SOLE	-	2,250	0	0
Ensign Group, Inc./The	COM	29358P101	-	539,910	3,500	SH	-	SOLE	-	3,500	0	0
ERIE INDEMINTY COMPANY- CL A	CL A	29530P102	-	303,441	875	SH	-	SOLE	-	875	0	0
ExlService Holdings, Inc.	COM	302081104	-	792,599	18,100	SH	-	SOLE	-	18,100	0	0
Expeditors International of Washington, Inc.	COM	302130109	-	297,050	2,600	SH	-	SOLE	-	2,600	0	0
Federal Agricultural Mortgage Corp.	CL C	313148306	-	310,848	1,600	SH	-	SOLE	-	1,600	0	0
FirstService Corp.	COM	33767E202	-	401,626	2,300	SH	-	SOLE	-	2,300	0	0
FirstCash Holdings, Inc.	COM	33768G107	-	358,121	2,650	SH	-	SOLE	-	2,650	0	0
Fortinet, Inc.	COM	34959E109	-	523,314	4,950	SH	-	SOLE	-	4,950	0	0
Franklin Electric Co., Inc.	COM	353514102	-	538,440	6,000	SH	-	SOLE	-	6,000	0	0
Freedom Holding Corp/NV	COM	356390104	-	540,385	3,700	SH	-	SOLE	-	3,700	0	0
Futu Holdings Ltd	SPON ADS CL A	36118L106	-	432,565	3,500	SH	-	SOLE	-	3,500	0	0
G-III Apparel Group Ltd.	COM	36237H101	-	222,880	9,950	SH	-	SOLE	-	9,950	0	0
GMS, INC.	COM	36251C108	-	337,125	3,100	SH	-	SOLE	-	3,100	0	0
Globus Medical, Inc.	CL A	379577208	-	377,728	6,400	SH	-	SOLE	-	6,400	0	0
Gold Fields Ltd.	SPONSORED ADR	38059T106	-	538,493	22,750	SH	-	SOLE	-	22,750	0	0
Goosehead Insurance Inc	COM CL A	38267D109	-	532,826	5,050	SH	-	SOLE	-	5,050	0	0
Grid Dynamics Holdings Inc	CL A	39813G109	-	269,693	23,350	SH	-	SOLE	-	23,350	0	0
Griffon Corp.	COM	398433102	-	220,729	3,050	SH	-	SOLE	-	3,050	0	0
Grupo Financiero Galicia S.A.	SPONSORED ADR	399909100	-	375,406	7,450	SH	-	SOLE	-	7,450	0	0
Grupo Aeroportuario del Sureste SAB de CV	SPON ADR SER B	40051E202	-	443,229	1,390	SH	-	SOLE	-	1,390	0	0
Guardant Health, Inc.	COM	40131M109	-	288,822	5,550	SH	-	SOLE	-	5,550	0	0
Guidewire Software, Inc.	COM	40171V100	-	329,630	1,400	SH	-	SOLE	-	1,400	0	0
HCI Group, Inc.	COM	40416E103	-	273,960	1,800	SH	-	SOLE	-	1,800	0	0
Haemonetics Corp.	COM	405024100	-	231,291	3,100	SH	-	SOLE	-	3,100	0	0
Hamilton Lane, Inc.	CL A	407497106	-	795,872	5,600	SH	-	SOLE	-	5,600	0	0
Hawkins, Inc.	COM	420261109	-	731,815	5,150	SH	-	SOLE	-	5,150	0	0
HEICO Corp.	COM	422806109	-	419,840	1,280	SH	-	SOLE	-	1,280	0	0
Jack Henry & Associates, Inc.	COM	426281101	-	513,485	2,850	SH	-	SOLE	-	2,850	0	0
HERC HOLDINGS IN	COM	42704L104	-	447,746	3,400	SH	-	SOLE	-	3,400	0	0
Hims & Hers Health, Inc.	COM CL A	433000106	-	386,338	7,750	SH	-	SOLE	-	7,750	0	0
Houlihan Lokey, Inc.	CL A	441593100	-	692,808	3,850	SH	-	SOLE	-	3,850	0	0
IES Holdings, Inc.	COM	44951W106	-	1,878,098	6,340	SH	-	SOLE	-	6,340	0	0
ITT, Inc.	COM	45073V108	-	517,539	3,300	SH	-	SOLE	-	3,300	0	0
Ingersoll Rand, Inc.	COM	45687V106	-	806,846	9,700	SH	-	SOLE	-	9,700	0	0
Ingredion, Inc.	COM	457187102	-	345,831	2,550	SH	-	SOLE	-	2,550	0	0
Insmed, Inc.	COM PAR \$.01	457669307	-	588,744	5,850	SH	-	SOLE	-	5,850	0	0
Installed Building Products, Inc.	COM	45780R101	-	522,928	2,900	SH	-	SOLE	-	2,900	0	0
Integer Holdings Corp.	COM	45826H109	-	288,980	2,350	SH	-	SOLE	-	2,350	0	0
Inter Parfums, Inc.	COM	458334109	-	288,882	2,200	SH	-	SOLE	-	2,200	0	0
Interactive Brokers Group, Inc.	COM CL A	45841N107	-	687,084	12,400	SH	-	SOLE	-	12,400	0	0
InterContinental Hotels Group PLC	SPONSORED ADS	45857P806	-	432,525	3,750	SH	-	SOLE	-	3,750	0	0
InterDigital, Inc.	COM	45867G101	-	325,134	1,450	SH	-	SOLE	-	1,450	0	0
Itron, Inc.	COM	465741106	-	394,890	3,000	SH	-	SOLE	-	3,000	0	0
James Hardie Industries PLC	SPONSORED ADR	47030M106	-	330,747	12,300	SH	-	SOLE	-	12,300	0	0
Janus International Group, Inc.	COMMON STOCK	47103N106	-	231,990	28,500	SH	-	SOLE	-	28,500	0	0
KLA-Tencor Corp.	COM NEW	482480100	-	797,209	890	SH	-	SOLE	-	890	0	0
KKR & Co. LP	COM	48251W104	-	957,816	7,200	SH	-	SOLE	-	7,200	0	0
Kinsale Capital Group, Inc.	COM	49714P108	-	629,070	1,300	SH	-	SOLE	-	1,300	0	0
Korn/Ferry International	COM NEW	500643200	-	417,981	5,700	SH	-	SOLE	-	5,700	0	0
LPL Financial Holdings, Inc.	COM	50212V100	-	1,983,591	5,290	SH	-	SOLE	-	5,290	0	0
Leonardo DRS Inc	COM	52661A108	-	367,192	7,900	SH	-	SOLE	-	7,900	0	0
Life360, Inc.	COM	532206109	-	587,250	9,000	SH	-	SOLE	-	9,000	0	0
Lithia Motors, Inc.	COM	536797103	-	709,422	2,100	SH	-	SOLE	-	2,100	0	0
McGrath RentCorp	COM	580589109	-	330,486	2,850	SH	-	SOLE	-	2,850	0	0
Medpace Holdings, Inc.	COM	58506Q109	-	564,948	1,800	SH	-	SOLE	-	1,800	0	0
Merchants Bancorp/IN	COM	58844R108	-	291,016	8,800	SH	-	SOLE	-	8,800	0	0

Middleby Corp./The	COM	596278101	-	475,200	3,300	SH	-	SOLE	-	3,300	0	0
Modine Manufacturing Co.	COM	607828100	-	408,775	4,150	SH	-	SOLE	-	4,150	0	0
Monolithic Power Systems, Inc.	COM	609839105	-	475,397	650	SH	-	SOLE	-	650	0	0
Mueller Industries, Inc.	COM	624756102	-	1,148,342	14,450	SH	-	SOLE	-	14,450	0	0
NCR Atleos Corp.	COM SHS	63001N106	-	296,712	10,400	SH	-	SOLE	-	10,400	0	0
OSI Systems, Inc.	COM	671044105	-	510,432	2,270	SH	-	SOLE	-	2,270	0	0
ONEOK, Inc.	COM	682680103	-	216,320	2,650	SH	-	SOLE	-	2,650	0	0
PTC, Inc.	COM	69370C100	-	482,552	2,800	SH	-	SOLE	-	2,800	0	0
Palomar Holdings Inc	COM	69753M105	-	308,500	2,000	SH	-	SOLE	-	2,000	0	0
Pampa Energia SA	SPONS ADR LVL I	697660207	-	895,002	12,900	SH	-	SOLE	-	12,900	0	0
Par Pacific Holdings, Inc.	COM NEW	69888T207	-	262,647	9,900	SH	-	SOLE	-	9,900	0	0
Patrick Industries, Inc.	COM	703343103	-	512,099	5,550	SH	-	SOLE	-	5,550	0	0
Paycom Software, Inc.	COM	70432V102	-	485,940	2,100	SH	-	SOLE	-	2,100	0	0
Paylocity Holdings Corp.	COM	70438V106	-	597,927	3,300	SH	-	SOLE	-	3,300	0	0
Paymentus Holdings, Inc.	COM CL A	70439P108	-	353,700	10,800	SH	-	SOLE	-	10,800	0	0
Payoneer Global, Inc.	COM	70451X104	-	634,995	92,700	SH	-	SOLE	-	92,700	0	0
Pennant Group Inc/The	COM	70805E109	-	292,530	9,800	SH	-	SOLE	-	9,800	0	0
Penumbra, Inc.	COM	70975L107	-	769,890	3,000	SH	-	SOLE	-	3,000	0	0
Performance Food Group Co.	COM	71377A103	-	689,264	7,880	SH	-	SOLE	-	7,880	0	0
Pilgrim's Pride Corp.	COM	72147K108	-	404,820	9,000	SH	-	SOLE	-	9,000	0	0
Pinnacle Financial Partners, Inc.	COM	72346Q104	-	276,025	2,500	SH	-	SOLE	-	2,500	0	0
Piper Jaffray Cos.	COM	724078100	-	294,616	1,060	SH	-	SOLE	-	1,060	0	0
Primo Brands Corp	CLASS A COM SHS	741623102	-	238,441	8,050	SH	-	SOLE	-	8,050	0	0
Primoris Services Corp.	COM	74164F103	-	319,554	4,100	SH	-	SOLE	-	4,100	0	0
Progyny, Inc.	COM	74340E103	-	253,000	11,500	SH	-	SOLE	-	11,500	0	0
PulteGroup, Inc.	COM	745867101	-	421,840	4,000	SH	-	SOLE	-	4,000	0	0
Qualys, Inc.	COM	74758T303	-	671,489	4,700	SH	-	SOLE	-	4,700	0	0
Rambus, Inc.	COM	750917106	-	448,140	7,000	SH	-	SOLE	-	7,000	0	0
Range Resources Corp.	COM	75281A109	-	219,618	5,400	SH	-	SOLE	-	5,400	0	0
Raymond James Financial, Inc.	COM	754730109	-	989,237	6,450	SH	-	SOLE	-	6,450	0	0
RBC Bearings, Inc.	COM	75524B104	-	758,056	1,970	SH	-	SOLE	-	1,970	0	0
Regal Rexnord Corp.	COM	758750103	-	333,408	2,300	SH	-	SOLE	-	2,300	0	0
RingCentral, Inc.	CLA	76680R206	-	369,968	13,050	SH	-	SOLE	-	13,050	0	0
Robinhood Markets, Inc.	COM CL A	770700102	-	1,488,717	15,900	SH	-	SOLE	-	15,900	0	0
Rollins, Inc.	COM	775711104	-	411,866	7,300	SH	-	SOLE	-	7,300	0	0
Sezzle Inc	COM	78435P105	-	708,038	3,950	SH	-	SOLE	-	3,950	0	0
SPS Commerce, Inc.	COM	78463M107	-	589,270	4,330	SH	-	SOLE	-	4,330	0	0
SPX Technologies, Inc.	COM	78473E103	-	452,736	2,700	SH	-	SOLE	-	2,700	0	0
Saia, Inc.	COM	78709Y105	-	504,142	1,840	SH	-	SOLE	-	1,840	0	0
SEMrush Holdings Inc	CLA COM	81686C104	-	557,480	61,600	SH	-	SOLE	-	61,600	0	0
Shift4 Payments, Inc.	CLA	82452J109	-	436,084	4,400	SH	-	SOLE	-	4,400	0	0
Simpson Manufacturing Co., Inc.	COM	829073105	-	295,089	1,900	SH	-	SOLE	-	1,900	0	0
Skyward Specialty Insurance	COM	830940102	-	257,166	4,450	SH	-	SOLE	-	4,450	0	0
Sprouts Farmers Market, Inc.	COM	85208M102	-	716,184	4,350	SH	-	SOLE	-	4,350	0	0
Stifel Financial Corp.	COM	860630102	-	508,522	4,900	SH	-	SOLE	-	4,900	0	0
Stock Yards Bancorp, Inc.	COM	861025104	-	639,738	8,100	SH	-	SOLE	-	8,100	0	0
StoneX Group, Inc.	COM	861896108	-	956,970	10,500	SH	-	SOLE	-	10,500	0	0
Super Micro Computer, Inc.	COM NEW	86800U302	-	977,750	19,950	SH	-	SOLE	-	19,950	0	0
TD SYNnex Corp.	COM	87162W100	-	366,390	2,700	SH	-	SOLE	-	2,700	0	0
Synchrony Financial	COM	87165B103	-	400,440	6,000	SH	-	SOLE	-	6,000	0	0
TaskUS, Inc.	CLASS A COM	87652V109	-	331,848	19,800	SH	-	SOLE	-	19,800	0	0
Taylor Morrison Home Corp.	COM	87724P106	-	454,508	7,400	SH	-	SOLE	-	7,400	0	0
Teledyne Technologies, Inc.	COM	879360105	-	461,079	900	SH	-	SOLE	-	900	0	0
Tenet Healthcare Corp.	COM NEW	88033G407	-	233,200	1,325	SH	-	SOLE	-	1,325	0	0
Texas Pacific Land Corp.	COM	88262P102	-	507,067	480	SH	-	SOLE	-	480	0	0
TG Therapeutics, Inc.	COM	88322Q108	-	383,294	10,650	SH	-	SOLE	-	10,650	0	0
Trade Desk, Inc./The	COM CL A	88339J105	-	410,343	5,700	SH	-	SOLE	-	5,700	0	0
Toast, Inc.	CLA	888787108	-	336,604	7,600	SH	-	SOLE	-	7,600	0	0
Tootsie Roll Industries, Inc.	COM	890516107	-	344,535	10,300	SH	-	SOLE	-	10,300	0	0

TopBuild Corp.	COM	89055F103	-	420,862	1,300	SH	-	SOLE	-	1,300	0	0
Transportadora de Gas del Sur S.A.	SPONSORED ADS B	893870204	-	266,770	10,300	SH	-	SOLE	-	10,300	0	0
Trex Co., Inc.	COM	89531P105	-	451,354	8,300	SH	-	SOLE	-	8,300	0	0
Tyler Technologies, Inc.	COM	902252105	-	978,186	1,650	SH	-	SOLE	-	1,650	0	0
UFP TECHNOLOGIES, INC.,	COM	902673102	-	378,448	1,550	SH	-	SOLE	-	1,550	0	0
Uber Technologies, Inc.	COM	90353T100	-	373,200	4,000	SH	-	SOLE	-	4,000	0	0
UNITED STATES LIME & MINERAL INC.	COM	911922102	-	621,255	6,225	SH	-	SOLE	-	6,225	0	0
Varonis Systems, Inc.	COM	922280102	-	301,963	5,950	SH	-	SOLE	-	5,950	0	0
V2X Inc.	COM	92242T101	-	262,170	5,400	SH	-	SOLE	-	5,400	0	0
Veeva Systems, Inc.	CL A COM	922475108	-	475,167	1,650	SH	-	SOLE	-	1,650	0	0
Verra Mobility Corp.	CL A COM STK	92511U102	-	253,900	10,000	SH	-	SOLE	-	10,000	0	0
WESCO International, Inc.	COM	95082P105	-	842,660	4,550	SH	-	SOLE	-	4,550	0	0
Western Alliance Bancorp	COM	957638109	-	288,526	3,700	SH	-	SOLE	-	3,700	0	0
Woodward, Inc.	COM	980745103	-	673,998	2,750	SH	-	SOLE	-	2,750	0	0
ZoomInfo, Technologies, Inc.	COMMON STOCK	98980F104	-	175,076	17,300	SH	-	SOLE	-	17,300	0	0
Zurn Water Solutions, Inc.	COM	98983L108	-	356,558	9,750	SH	-	SOLE	-	9,750	0	0
Afyia Ltd.	CL A COM	G01125106	-	319,694	17,900	SH	-	SOLE	-	17,900	0	0
Dole PLC	ORD SHS	G27907107	-	176,274	12,600	SH	-	SOLE	-	12,600	0	0
Dlocal Ltd./Uruguay	CLASS A COM	G29018101	-	470,610	41,500	SH	-	SOLE	-	41,500	0	0
Fabrinet	SHS	G3323L100	-	1,119,784	3,800	SH	-	SOLE	-	3,800	0	0
FTAI Aviation Ltd.	SHS	G3730V105	-	667,232	5,800	SH	-	SOLE	-	5,800	0	0
Genius Sports Ltd.	SHARES CL A	G3934V109	-	652,080	62,700	SH	-	SOLE	-	62,700	0	0
Grab Holdings Ltd.	CLASS A ORD	G4124C109	-	261,560	52,000	SH	-	SOLE	-	52,000	0	0
Marex Group PLC	ORD	G5S37H101	-	530,872	13,450	SH	-	SOLE	-	13,450	0	0
Patria Investments Ltd	COM CL A	G69451105	-	478,040	34,000	SH	-	SOLE	-	34,000	0	0
RenaissanceRe Holdings Ltd.	COM	G7496G103	-	352,205	1,450	SH	-	SOLE	-	1,450	0	0
SharkNinja Inc	COM SHS	G8068L108	-	346,465	3,500	SH	-	SOLE	-	3,500	0	0
Tacnoglass, Inc.	ORD SHS	G87264100	-	216,608	2,800	SH	-	SOLE	-	2,800	0	0
White Mountains Insurance Group Ltd.	COM	G9618E107	-	395,058	220	SH	-	SOLE	-	220	0	0
WNS Holdings Ltd.	COM SHS	G98196101	-	240,312	3,800	SH	-	SOLE	-	3,800	0	0
Logitech International S.A.	SHS	H50430232	-	675,975	7,500	SH	-	SOLE	-	7,500	0	0
On Holding AG	NAMEN AKT A	H5919C104	-	447,630	8,600	SH	-	SOLE	-	8,600	0	0
Sportradar Group AG	CLASS A ORD SHS	H8088L103	-	1,182,168	42,100	SH	-	SOLE	-	42,100	0	0
Corporation America Airports S.A.	COM	L1995B107	-	275,536	13,600	SH	-	SOLE	-	13,600	0	0
Camtek Ltd.	ORD	M20791105	-	439,712	5,200	SH	-	SOLE	-	5,200	0	0
CyberArk Software Ltd.	SHS	M2682V108	-	1,647,864	4,050	SH	-	SOLE	-	4,050	0	0
Nova, Ltd.	COM	M7516K103	-	495,360	1,800	SH	-	SOLE	-	1,800	0	0
Oddity Tech Ltd.	SHS CL A	M7518J104	-	426,406	5,650	SH	-	SOLE	-	5,650	0	0