

YORKTOWN MANAGEMENT & RESEARCH CO INC

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

Filed 04/20/26 for the Period Ending 03/31/26

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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

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2026

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 04-20-2026
[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>214</u>
Form 13F Information table Value Total:	<u>119,547,022</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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 5 VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
ACM Research, Inc.	COM CL A	00108J109	-	523,355	13,300	SH	-	SOLE	-	13,300	0	0
API Group Corporation	COM STK	00187Y100	-	613,878	15,150	SH	-	SOLE	-	15,150	0	0
AZZ, Inc.	COM	002474104	-	469,238	3,750	SH	-	SOLE	-	3,750	0	0
ACADIA Pharmaceuticals, Inc.	COM	004225108	-	268,233	12,050	SH	-	SOLE	-	12,050	0	0
AeroVironment, Inc.	COM	008073108	-	365,002	1,994	SH	-	SOLE	-	1,994	0	0
Alignment Healthcare, Inc.	COM	01625V104	-	216,726	12,300	SH	-	SOLE	-	12,300	0	0
Allegro MicroSystems, Inc.	COM	01749D105	-	356,289	11,300	SH	-	SOLE	-	11,300	0	0
Appfolio, Inc.	COM CL A	03783C100	-	307,749	1,950	SH	-	SOLE	-	1,950	0	0
Applied Digital Corporation	COM NEW	038169207	-	720,509	30,350	SH	-	SOLE	-	30,350	0	0
Argan, Inc.	COM	04010E109	-	364,916	670	SH	-	SOLE	-	670	0	0
Argenx S.E.	SPONSORED ADR	04016X101	-	310,356	425	SH	-	SOLE	-	425	0	0
Arista Networks, Inc.	COM SHS	040413205	-	1,203,244	9,800	SH	-	SOLE	-	9,800	0	0
Axon Enterprise, Inc.	COM	05464C101	-	1,125,429	2,650	SH	-	SOLE	-	2,650	0	0
Axsome Therapeutics, Inc.	COM	05464T104	-	608,472	3,600	SH	-	SOLE	-	3,600	0	0
Axos Financial, Inc.	COM	05465C100	-	510,540	6,000	SH	-	SOLE	-	6,000	0	0
BWX Technologies, Inc.	COM	05605H100	-	961,103	4,700	SH	-	SOLE	-	4,700	0	0
Badger Meter, Inc.	COM	056525108	-	251,378	1,650	SH	-	SOLE	-	1,650	0	0
Balchem Corporation	COM	057665200	-	423,700	2,500	SH	-	SOLE	-	2,500	0	0
Bancorp, Inc. (The)	COM	05969A105	-	231,039	4,300	SH	-	SOLE	-	4,300	0	0
BitMine Immersion Technologies, Inc.	COM NEW	09175A206	-	324,392	16,400	SH	-	SOLE	-	16,400	0	0
BlackLine, Inc.	COM	09239B109	-	407,000	11,000	SH	-	SOLE	-	11,000	0	0
Boot Barn Holdings, Inc.	COM	099406100	-	373,218	2,550	SH	-	SOLE	-	2,550	0	0
Boyd Gaming Corporation	COM	103304101	-	221,886	2,700	SH	-	SOLE	-	2,700	0	0
Bridgebio Pharma, Inc.	COM	10806X102	-	241,345	3,250	SH	-	SOLE	-	3,250	0	0
Bright Horizons Family Solutions, Inc.	COM	109194100	-	200,397	2,440	SH	-	SOLE	-	2,440	0	0
Brookfield Asset Management Ltd.	CLA LMT VTG SHS	113004105	-	250,565	5,637	SH	-	SOLE	-	5,637	0	0
CBRE Group, Inc.	CLA	12504L109	-	365,742	2,700	SH	-	SOLE	-	2,700	0	0
CECO Environmental Corporation	COM	125141101	-	768,582	12,900	SH	-	SOLE	-	12,900	0	0
CSW Industrials, Inc.	COM	126402106	-	338,754	1,300	SH	-	SOLE	-	1,300	0	0
Cactus, Inc.	CLA	127203107	-	329,222	6,950	SH	-	SOLE	-	6,950	0	0
Calix, Inc.	COM	13100M509	-	440,910	9,000	SH	-	SOLE	-	9,000	0	0
Casey's General Stores, Inc.	COM	147528103	-	873,432	1,200	SH	-	SOLE	-	1,200	0	0
Cavco Industries, Inc.	COM	149568107	-	387,432	800	SH	-	SOLE	-	800	0	0
Celestica, Inc.	COM	15101Q207	-	690,116	2,450	SH	-	SOLE	-	2,450	0	0
Chart Industries, Inc.	COM	16115Q308	-	320,463	1,550	SH	-	SOLE	-	1,550	0	0
Chefs' Warehouse, Inc. (The)	COM	163086101	-	419,123	7,050	SH	-	SOLE	-	7,050	0	0
Chime Financial, Inc.	COM SHS CL A	16935C109	-	265,966	14,200	SH	-	SOLE	-	14,200	0	0
Churchill Downs, Inc.	COM	171484108	-	256,016	2,850	SH	-	SOLE	-	2,850	0	0
Ciena Corporation	COM NEW	171779309	-	640,580	1,650	SH	-	SOLE	-	1,650	0	0
Cipher Digital, Inc.	COM	17253J106	-	253,539	19,700	SH	-	SOLE	-	19,700	0	0
Clean Harbors, Inc.	COM	184496107	-	415,759	1,450	SH	-	SOLE	-	1,450	0	0
Clear Secure, Inc.	COM CL A	18467V109	-	307,404	6,350	SH	-	SOLE	-	6,350	0	0
Clearwater Analytics Holdings, Inc.	CLA	185123106	-	394,955	16,700	SH	-	SOLE	-	16,700	0	0
Comfort Systems USA, Inc.	COM	199908104	-	4,426,558	3,210	SH	-	SOLE	-	3,210	0	0
Construction Partners, Inc.	COM CL A	21044C107	-	533,376	4,800	SH	-	SOLE	-	4,800	0	0
Copart, Inc.	COM	217204106	-	312,080	9,400	SH	-	SOLE	-	9,400	0	0
Core & Main, Inc.	CLA	21874C102	-	657,020	13,300	SH	-	SOLE	-	13,300	0	0
Curtiss-Wright Corporation	COM	231561101	-	953,568	1,400	SH	-	SOLE	-	1,400	0	0
Customers Bancorp, Inc.	COM	23204G100	-	336,639	4,850	SH	-	SOLE	-	4,850	0	0
Cytokinetics, Inc.	COM NEW	23282W605	-	313,073	4,750	SH	-	SOLE	-	4,750	0	0
Datadog, Inc.	CLA COM	23804L103	-	472,200	4,000	SH	-	SOLE	-	4,000	0	0
Dave, Inc.	CLASS A COM NEW	23834J201	-	304,658	1,750	SH	-	SOLE	-	1,750	0	0

Digi International, Inc.	COM	253798102	-	660,340	13,700	SH	-	SOLE	-	13,700	0	0
DigitalOcean Holdings, Inc.	COM	25402D102	-	420,322	4,900	SH	-	SOLE	-	4,900	0	0
DraftKings, Inc.	COM CL A	26142V105	-	215,335	9,960	SH	-	SOLE	-	9,960	0	0
Dutch Bros, Inc.	CL A	26701L100	-	521,798	10,300	SH	-	SOLE	-	10,300	0	0
D-Wave Quantum, Inc.	COM	26740W109	-	189,033	13,100	SH	-	SOLE	-	13,100	0	0
Dycom Industries, Inc.	COM	267475101	-	500,098	1,476	SH	-	SOLE	-	1,476	0	0
Dynatrace, Inc.	COM NEW	268150109	-	275,501	7,450	SH	-	SOLE	-	7,450	0	0
Eagle Materials, Inc.	COM	26969P108	-	498,254	2,630	SH	-	SOLE	-	2,630	0	0
Embraer S.A.	SPONSORED ADS	29082A107	-	249,228	4,200	SH	-	SOLE	-	4,200	0	0
Enova International, Inc.	COM	29357K103	-	305,618	2,250	SH	-	SOLE	-	2,250	0	0
Ensign Group, Inc. (The)	COM	29358P101	-	705,250	3,500	SH	-	SOLE	-	3,500	0	0
ESCO Technologies, Inc.	COM	296315104	-	626,048	2,225	SH	-	SOLE	-	2,225	0	0
Evolv Technologies Holdings, Inc.	COM CL A	30049H102	-	438,625	72,500	SH	-	SOLE	-	72,500	0	0
ExlService Holdings, Inc.	COM	302081104	-	368,445	12,100	SH	-	SOLE	-	12,100	0	0
FirstCash Holdings, Inc.	COM	33768G107	-	930,600	4,950	SH	-	SOLE	-	4,950	0	0
Fortinet, Inc.	COM	34959E109	-	404,514	4,950	SH	-	SOLE	-	4,950	0	0
Franklin Electric Company, Inc.	COM	353514102	-	553,020	6,000	SH	-	SOLE	-	6,000	0	0
Freedom Holding Corp	COM	356390104	-	536,056	3,700	SH	-	SOLE	-	3,700	0	0
Futu Holdings Ltd.	SPON ADS CL A	36118L106	-	478,660	3,500	SH	-	SOLE	-	3,500	0	0
Globus Medical, Inc.	CL A	379577208	-	551,424	6,400	SH	-	SOLE	-	6,400	0	0
Gold Fields Ltd.	SPONSORED ADR	38059T106	-	1,032,850	22,750	SH	-	SOLE	-	22,750	0	0
Gorman-Rupp Company (The)	COM	383082104	-	267,159	4,300	SH	-	SOLE	-	4,300	0	0
Graham Corporation	COM	384556106	-	430,114	5,450	SH	-	SOLE	-	5,450	0	0
Group 1 Automotive, Inc.	COM	398905109	-	228,135	690	SH	-	SOLE	-	690	0	0
Grupo Aeroportuario del Sureste S.A.B. de C.V.	SPON ADR SER B	40051E202	-	467,221	1,390	SH	-	SOLE	-	1,390	0	0
Guardant Health, Inc.	COM	40131M109	-	817,475	8,850	SH	-	SOLE	-	8,850	0	0
HCI Group, Inc.	COM	40416E103	-	278,298	1,800	SH	-	SOLE	-	1,800	0	0
Hagerty, Inc.	CL A COM	405166109	-	211,653	20,100	SH	-	SOLE	-	20,100	0	0
Halozyme Therapeutics, Inc.	COM	40637H109	-	287,604	4,450	SH	-	SOLE	-	4,450	0	0
Hamilton Lane, Inc.	CL A	407497106	-	328,020	3,300	SH	-	SOLE	-	3,300	0	0
HA Sustainable Infrastructure Capital, Inc.	COM	41068X100	-	865,463	23,550	SH	-	SOLE	-	23,550	0	0
Hawkins, Inc.	COM	420261109	-	883,200	5,750	SH	-	SOLE	-	5,750	0	0
HEICO Corporation	COM	422806109	-	350,976	1,280	SH	-	SOLE	-	1,280	0	0
Herc Holdings, Inc.	COM	42704L104	-	398,200	4,000	SH	-	SOLE	-	4,000	0	0
Houlihan Lokey, Inc.	CL A	441593100	-	552,937	3,850	SH	-	SOLE	-	3,850	0	0
IES Holdings, Inc.	COM	44951W106	-	3,020,820	6,340	SH	-	SOLE	-	6,340	0	0
ITT, Inc.	COM	45073V108	-	628,749	3,300	SH	-	SOLE	-	3,300	0	0
Insmed, Inc.	COM PAR \$.01	457669307	-	1,295,896	7,925	SH	-	SOLE	-	7,925	0	0
Installed Building Products, Inc.	COM	45780R101	-	768,935	2,900	SH	-	SOLE	-	2,900	0	0
Insulet Corporation	COM	45784P101	-	272,792	1,300	SH	-	SOLE	-	1,300	0	0
Interactive Brokers Group, Inc.	COM CL A	45841N107	-	831,668	12,400	SH	-	SOLE	-	12,400	0	0
InterDigital, Inc.	COM	45867G101	-	437,900	1,450	SH	-	SOLE	-	1,450	0	0
IonQ, Inc.	COM	46222L108	-	201,810	7,000	SH	-	SOLE	-	7,000	0	0
iRadimed Corporation	COM	46266A109	-	216,585	2,250	SH	-	SOLE	-	2,250	0	0
iShares iBoxx \$ Investment Grade Corporate Bond	IBOXX INV CP ETF	464287242	-	1,525,860	14,000	SH	-	SOLE	-	14,000	0	0
iShares iBoxx \$ High Yield Corporate Bond ETF	IBOXX HI YD ETF	464288513	-	795,600	10,000	SH	-	SOLE	-	10,000	0	0
iShares Preferred and Income Securities ETF	PFD AND INCM SEC	464288687	-	970,240	32,000	SH	-	SOLE	-	32,000	0	0
iShares Convertible Bond ETF	CONV BD ETF	46435G102	-	2,341,170	23,000	SH	-	SOLE	-	23,000	0	0
Itron, Inc.	COM	465741106	-	268,890	3,000	SH	-	SOLE	-	3,000	0	0
KLA Corporation	COM NEW	482480100	-	1,310,445	890	SH	-	SOLE	-	890	0	0
KKR & Company, Inc.	COM	48251W104	-	666,000	7,200	SH	-	SOLE	-	7,200	0	0
Kadant, Inc.	COM	48282T104	-	416,599	1,425	SH	-	SOLE	-	1,425	0	0
Karman Holdings, Inc.	COMMON STOCK	485924104	-	268,168	3,350	SH	-	SOLE	-	3,350	0	0
Kinsale Capital Group, Inc.	COM	49714P108	-	225,496	660	SH	-	SOLE	-	660	0	0
Kodiak Gas Services, Inc.	COM	50012A108	-	437,400	7,500	SH	-	SOLE	-	7,500	0	0
Korn Ferry	COM NEW	500643200	-	358,815	5,700	SH	-	SOLE	-	5,700	0	0
Krystal Biotech, Inc.	COM	501147102	-	516,640	2,000	SH	-	SOLE	-	2,000	0	0
LPL Financial Holdings, Inc.	COM	50212V100	-	631,743	2,100	SH	-	SOLE	-	2,100	0	0

Lamb Weston Holdings, Inc.	COM	513272104	-	304,272	7,200	SH	-	SOLE	-	7,200	0	0
Leonardo DRS, Inc.	COM	52661A108	-	351,708	7,900	SH	-	SOLE	-	7,900	0	0
Life360, Inc.	COM	532206109	-	367,380	9,000	SH	-	SOLE	-	9,000	0	0
Lithia Motors, Inc.	COM	536797103	-	524,412	2,100	SH	-	SOLE	-	2,100	0	0
Lumentum Holdings, Inc.	COM	55024U109	-	790,605	1,125	SH	-	SOLE	-	1,125	0	0
MasTec, Inc.	COM	576323109	-	707,828	2,200	SH	-	SOLE	-	2,200	0	0
Medpace Holdings, Inc.	COM	58506Q109	-	864,342	1,800	SH	-	SOLE	-	1,800	0	0
Mirum Pharmaceuticals, Inc.	COM	604749101	-	235,569	2,550	SH	-	SOLE	-	2,550	0	0
Modine Manufacturing Company	COM	607828100	-	899,347	4,150	SH	-	SOLE	-	4,150	0	0
Monolithic Power Systems, Inc.	COM	609839105	-	710,678	650	SH	-	SOLE	-	650	0	0
Mueller Industries, Inc.	COM	624756102	-	1,601,060	14,450	SH	-	SOLE	-	14,450	0	0
NCR Atleos Corporation	COM SHS	63001N106	-	453,232	10,400	SH	-	SOLE	-	10,400	0	0
Napco Security Technologies, Inc.	COM	630402105	-	389,961	9,900	SH	-	SOLE	-	9,900	0	0
Neurocrine Biosciences, Inc.	COM	64125C109	-	296,415	2,250	SH	-	SOLE	-	2,250	0	0
Okta, Inc.	CLA	679295105	-	322,711	4,100	SH	-	SOLE	-	4,100	0	0
Old National Bancorp	COM	680033107	-	312,715	14,150	SH	-	SOLE	-	14,150	0	0
Ollie's Bargain Outlet Holdings, Inc.	COM	681116109	-	218,135	2,370	SH	-	SOLE	-	2,370	0	0
Onestream, Inc.	CLA	68278B107	-	295,200	12,300	SH	-	SOLE	-	12,300	0	0
PDF Solutions, Inc.	COM	693282105	-	312,381	9,550	SH	-	SOLE	-	9,550	0	0
PTC, Inc.	COM	69370C100	-	398,972	2,800	SH	-	SOLE	-	2,800	0	0
Palo Alto Networks, Inc.	COM	697435105	-	1,428,612	8,911	SH	-	SOLE	-	8,911	0	0
Palomar Holdings, Inc.	COM	69753M105	-	239,000	2,000	SH	-	SOLE	-	2,000	0	0
Pampa Energia S.A.	SPONS ADR LVL I	697660207	-	637,200	7,200	SH	-	SOLE	-	7,200	0	0
Par Pacific Holdings, Inc.	COM NEW	69888T207	-	620,136	9,900	SH	-	SOLE	-	9,900	0	0
Paycom Software, Inc.	COM	70432V102	-	255,234	2,100	SH	-	SOLE	-	2,100	0	0
Paylocity Holding Corporation	COM	70438V106	-	302,512	2,800	SH	-	SOLE	-	2,800	0	0
Paymentus Holdings, Inc.	COM CL A	70439P108	-	274,320	10,800	SH	-	SOLE	-	10,800	0	0
Penumbra, Inc.	COM	70975L107	-	985,110	3,000	SH	-	SOLE	-	3,000	0	0
Performance Food Group Company	COM	71377A103	-	675,001	7,880	SH	-	SOLE	-	7,880	0	0
Piper Sandler Cos	COM NEW	724078209	-	324,572	4,240	SH	-	SOLE	-	4,240	0	0
Primoris Services Corporation	COM	74164F103	-	879,696	6,150	SH	-	SOLE	-	6,150	0	0
PulteGroup, Inc.	COM	745867101	-	470,440	4,000	SH	-	SOLE	-	4,000	0	0
Qualys, Inc.	COM	74758T303	-	412,895	4,700	SH	-	SOLE	-	4,700	0	0
RadNet, Inc.	COM	750491102	-	299,012	5,350	SH	-	SOLE	-	5,350	0	0
Rambus, Inc.	COM	750917106	-	602,210	7,000	SH	-	SOLE	-	7,000	0	0
Ralph Lauren Corporation	CLA	751212101	-	240,793	700	SH	-	SOLE	-	700	0	0
Ramaco Resources, Inc.	COM CL A	75134P600	-	296,059	19,150	SH	-	SOLE	-	19,150	0	0
Range Resources Corporation	COM	75281A109	-	243,972	5,400	SH	-	SOLE	-	5,400	0	0
Raymond James Financial, Inc.	COM	754730109	-	933,896	6,450	SH	-	SOLE	-	6,450	0	0
RBC Bearings, Inc.	COM	75524B104	-	1,069,946	1,970	SH	-	SOLE	-	1,970	0	0
Reddit, Inc.	CLA	75734B100	-	356,823	2,650	SH	-	SOLE	-	2,650	0	0
RingCentral, Inc.	CLA	76680R206	-	485,330	13,050	SH	-	SOLE	-	13,050	0	0
Rollins, Inc.	COM	775711104	-	389,893	7,300	SH	-	SOLE	-	7,300	0	0
Rush Street Interactive, Inc.	COM	782011100	-	585,075	26,900	SH	-	SOLE	-	26,900	0	0
Ryan Specialty Holdings, Inc.	CLA	78351F107	-	268,233	7,950	SH	-	SOLE	-	7,950	0	0
Sezzle, Inc.	COM	78435P105	-	249,996	3,950	SH	-	SOLE	-	3,950	0	0
SPS Commerce, Inc.	COM	78463M107	-	241,051	4,330	SH	-	SOLE	-	4,330	0	0
SPDR Bloomberg Convertible Securities ETF	STATE STREET SPD	78464A359	-	2,104,960	23,000	SH	-	SOLE	-	23,000	0	0
SPX Technologies, Inc.	COM	78473E103	-	539,838	2,700	SH	-	SOLE	-	2,700	0	0
Saia, Inc.	COM	78709Y105	-	646,355	1,840	SH	-	SOLE	-	1,840	0	0
Seacoast Banking Corp. of Florida	COM NEW	811707801	-	280,183	9,250	SH	-	SOLE	-	9,250	0	0
Select Water Solutions, Inc.	CLA COM	81617J301	-	297,585	19,450	SH	-	SOLE	-	19,450	0	0
SEMrush Holdings, Inc.	CLA COM	81686C104	-	388,050	32,500	SH	-	SOLE	-	32,500	0	0
SmartFinancial, Inc.	COM NEW	83190L208	-	263,790	6,750	SH	-	SOLE	-	6,750	0	0
Stifel Financial Corporation	COM	860630102	-	543,312	7,350	SH	-	SOLE	-	7,350	0	0
Stock Yards Bancorp, Inc.	COM	861025104	-	536,949	8,100	SH	-	SOLE	-	8,100	0	0
StoneX Group, Inc.	COM	861896108	-	1,270,238	15,750	SH	-	SOLE	-	15,750	0	0
Sunbelt Rentals Holdings, Inc.	SHS	866966104	-	533,738	8,200	SH	-	SOLE	-	8,200	0	0

TD SYNEX Corporation	COM	87162W100	-	455,517	2,700	SH	-	SOLE	-	2,700	0	0
Synchrony Financial	COM	87165B103	-	408,120	6,000	SH	-	SOLE	-	6,000	0	0
Teledyne Technologies, Inc.	COM	879360105	-	544,509	900	SH	-	SOLE	-	900	0	0
TETRA Technologies, Inc.	COM	88162F105	-	203,202	23,850	SH	-	SOLE	-	23,850	0	0
Texas Pacific Land Corporation	COM	88262P102	-	683,366	1,440	SH	-	SOLE	-	1,440	0	0
Texas Roadhouse, Inc.	COM	882681109	-	219,636	1,330	SH	-	SOLE	-	1,330	0	0
TG Therapeutics, Inc.	COM	88322Q108	-	455,114	13,700	SH	-	SOLE	-	13,700	0	0
Thermon Group Holdings, Inc.	COM	88362T103	-	317,520	6,300	SH	-	SOLE	-	6,300	0	0
Toast, Inc.	CLA	888787108	-	270,402	10,200	SH	-	SOLE	-	10,200	0	0
Tootsie Roll Industries, Inc.	COM	890516107	-	453,216	10,609	SH	-	SOLE	-	10,609	0	0
TopBuild Corporation	COM	89055F103	-	456,690	1,300	SH	-	SOLE	-	1,300	0	0
TransMedics Group, Inc.	COM	89377M109	-	576,578	5,800	SH	-	SOLE	-	5,800	0	0
Transportadora de Gas del Sur S.A.	SPONSORED ADS B	893870204	-	356,483	10,300	SH	-	SOLE	-	10,300	0	0
Tyler Technologies, Inc.	COM	902252105	-	564,927	1,650	SH	-	SOLE	-	1,650	0	0
UMB Financial Corporation	COM	902788108	-	236,859	2,100	SH	-	SOLE	-	2,100	0	0
UiPath, Inc.	CLA	90364P105	-	191,475	17,250	SH	-	SOLE	-	17,250	0	0
United States Lime & Minerals, Inc.	COM	911922102	-	813,047	6,225	SH	-	SOLE	-	6,225	0	0
Universal Technical Institute, Inc.	COM	913915104	-	305,045	8,450	SH	-	SOLE	-	8,450	0	0
VSE Corporation	COM	918284100	-	331,920	1,800	SH	-	SOLE	-	1,800	0	0
Vanguard Emerging Markets Government Bond ETF	EM MK GOV BD ETF	921946885	-	1,970,700	30,000	SH	-	SOLE	-	30,000	0	0
V2X, Inc.	COM	92242T101	-	369,900	5,400	SH	-	SOLE	-	5,400	0	0
Veeva Systems, Inc.	CLA COM	922475108	-	289,839	1,650	SH	-	SOLE	-	1,650	0	0
Velocity Financial, Inc.	COM	92262D101	-	235,170	13,000	SH	-	SOLE	-	13,000	0	0
WESCO International, Inc.	COM	95082P105	-	1,244,971	4,550	SH	-	SOLE	-	4,550	0	0
Western Alliance Bancorp	COM	957638109	-	262,145	3,700	SH	-	SOLE	-	3,700	0	0
Woodward, Inc.	COM	980745103	-	984,280	2,750	SH	-	SOLE	-	2,750	0	0
Xometry, Inc.	CLASS A COM	98423F109	-	451,282	11,050	SH	-	SOLE	-	11,050	0	0
Zeta Global Holdings Corporation	CLA	98956A105	-	610,532	38,350	SH	-	SOLE	-	38,350	0	0
Zurn Elkay Water Solutions Corporation	COM	98983L108	-	437,190	9,750	SH	-	SOLE	-	9,750	0	0
Credo Technology Group Holding Ltd.	ORDINARY SHARES	G25457105	-	248,756	2,650	SH	-	SOLE	-	2,650	0	0
Dlocal Ltd./Uruguay	CLASS A COM	G29018101	-	538,255	41,500	SH	-	SOLE	-	41,500	0	0
Fabrinet	SHS	G3323L100	-	1,981,776	3,800	SH	-	SOLE	-	3,800	0	0
FTAI Aviation Ltd.	SHS	G3730V105	-	1,421,000	5,800	SH	-	SOLE	-	5,800	0	0
Grab Holdings Ltd.	CLASS A ORD	G4124C109	-	190,320	52,000	SH	-	SOLE	-	52,000	0	0
Hamilton Insurance Group Ltd.	CL B	G42706104	-	286,368	9,600	SH	-	SOLE	-	9,600	0	0
Marex Group PLC	ORD	G5S37H101	-	263,022	5,900	SH	-	SOLE	-	5,900	0	0
nVent Electric plc	SHS	G6700G107	-	283,872	2,400	SH	-	SOLE	-	2,400	0	0
Pagseguro Digital Ltd.	COM CL A	G68707101	-	378,756	37,800	SH	-	SOLE	-	37,800	0	0
Patria Investments Ltd.	COM CL A	G69451105	-	428,400	34,000	SH	-	SOLE	-	34,000	0	0
RenaissanceRe Holdings Ltd.	COM	G7496G103	-	430,984	1,450	SH	-	SOLE	-	1,450	0	0
SharkNinja, Inc.	COM SHS	G8068L108	-	370,650	3,500	SH	-	SOLE	-	3,500	0	0
On Holding A.G.	NAMEN AKT A	H5919C104	-	255,150	7,500	SH	-	SOLE	-	7,500	0	0
Corp America Airports S.A.	COM	L1995B107	-	343,944	13,600	SH	-	SOLE	-	13,600	0	0
Camtek Ltd.	ORD	M20791105	-	1,068,851	7,050	SH	-	SOLE	-	7,050	0	0
Nova Ltd.	COM	M7516K103	-	1,641,578	3,780	SH	-	SOLE	-	3,780	0	0
IREN Ltd.	ORDINARY SHARES	Q4982L109	-	323,946	9,450	SH	-	SOLE	-	9,450	0	0