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STEPHENS INVESTMENT MANAGEMENT GROUP LLC

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

Filed 11/10/26 for the Period Ending 09/30/26

Address	9 GREENWAY PLAZA SUITE 1900 HOUSTON, TX, 77046
Telephone	800-458-6589
CIK	0001314440
Fiscal Year	12/31

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL
OMB Number: 3235-0006
Estimated average burden hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2026

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: Stephens Investment Management Group LLC

Address: 111 CENTER STREET

LITTLE ROCK AR 72201

Form 13F File Number: 028-11261

CRD Number (if applicable): 000136369

SEC File Number (if applicable): 801-64675

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: Allison Rhodes

Title: Chief Compliance Officer

Phone: 501-377-2371

Signature, Place, and Date of Signing:

Allison Rhodes	Little Rock, ARKANSAS	11-10-2026
[Signature]	[City, State]	[Date]

Do you wish to provide explanatory information (e.g., pursuant to Special Instruction 4) on your filing? ☐ 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:	0
Form 13F Information table Entry Total:	172
Form 13F Information table Value Total:	9,287,787,548 (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	-	45,570,635	550,636	SH	-	DFND	-	0	531,382	19,254
AEROVIRONMENT INC	COM	008073108	-	101,750,019	715,441	SH	-	DFND	-	0	672,967	42,474
AGILYSYS INC	COM	00847J105	-	17,109,768	176,244	SH	-	DFND	-	0	154,096	22,148
ALPHABET INC	CAP STK CL A	02079K305	-	605,581	1,760	SH	-	DFND	-	0	1,760	0
AMAZON COM INC	COM	023135106	-	581,018	2,332	SH	-	DFND	-	0	2,332	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	-	11,879,849	408,102	SH	-	DFND	-	0	356,092	52,010
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	-	42,670,795	4,408,140	SH	-	DFND	-	0	4,204,089	204,051
ANTERO RESOURCES CORP	COM	03674X106	-	49,357,499	1,478,212	SH	-	DFND	-	0	1,392,379	85,833
ARCHROCK INC	COM	03957W106	-	49,464,327	1,633,025	SH	-	DFND	-	0	1,570,410	62,615
ARXIS INC	CL A COM	04339D105	-	36,109,128	731,102	SH	-	DFND	-	0	703,927	27,175
ASTERA LABS INC	COM	04626A103	-	65,612,746	184,321	SH	-	DFND	-	0	174,312	10,009
AUTODESK INC	COM	052769106	-	13,751,155	65,795	SH	-	DFND	-	0	58,307	7,488
AXOGEN INC	COM	05463X106	-	47,405,400	1,130,854	SH	-	DFND	-	0	1,076,130	54,724
AXON ENTERPRISE INC	COM	05464C101	-	80,243,308	189,916	SH	-	DFND	-	0	180,396	9,520
BWX TECHNOLOGIES INC	COM	05605H100	-	85,808,580	626,340	SH	-	DFND	-	0	591,843	34,497
BAKER HUGHES COMPANY	CL A	05722G100	-	30,746,635	560,048	SH	-	DFND	-	0	495,945	64,103
BALCHEM CORP	COM	057665200	-	44,774,763	271,428	SH	-	DFND	-	0	258,331	13,097
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	26,644,651	685,834	SH	-	DFND	-	0	598,483	87,351
BLOOM ENERGY CORP	COM CL A	093712107	-	84,291,662	304,324	SH	-	DFND	-	0	296,324	8,000
BOOT BARN HLDGS INC	COM	099406100	-	74,663,933	619,772	SH	-	DFND	-	0	596,079	23,693
BRAZE INC	COM CL A	10576N102	-	38,295,472	1,525,716	SH	-	DFND	-	0	1,464,346	61,370
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	40,019,410	628,051	SH	-	DFND	-	0	587,703	40,348
BURLINGTON STORES INC	COM	122017106	-	96,859,047	362,510	SH	-	DFND	-	0	347,326	15,184
CME GROUP INC	COM	12572Q105	-	228,971	874	SH	-	DFND	-	0	874	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	33,322,271	100,920	SH	-	DFND	-	0	89,405	11,515
EXPAND ENERGY CORPORATION	COM	165167735	-	69,628,538	828,024	SH	-	DFND	-	0	792,983	35,041
CIENA CORP	COM NEW	171779309	-	42,749,296	121,509	SH	-	DFND	-	0	117,492	4,017
CLOUDFLARE INC	CL A COM	18915M107	-	21,992,548	63,328	SH	-	DFND	-	0	56,048	7,280
COGNEX CORP	COM	192422103	-	74,660,878	1,231,012	SH	-	DFND	-	0	1,162,388	68,624
COHERENT CORP	COM	19247G107	-	35,559,789	123,553	SH	-	DFND	-	0	109,274	14,279
COPART INC	COM	217204106	-	11,916,641	436,827	SH	-	DFND	-	0	386,614	50,213
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	14,128,119	53,364	SH	-	DFND	-	0	47,233	6,131
DATADOG INC	CL A COM	23804L103	-	23,309,564	85,118	SH	-	DFND	-	0	75,367	9,751
DESCARTES SYS GROUP INC	COM	249906108	-	20,490,652	253,409	SH	-	DFND	-	0	221,243	32,166
DEXCOM INC	COM	252131107	-	109,691,330	1,271,194	SH	-	DFND	-	0	1,223,599	47,595
DIAMONDBACK ENERGY INC	COM	25278X109	-	21,930,555	119,311	SH	-	DFND	-	0	105,552	13,759
DIGITALOCEAN HLDGS INC	COM	25402D102	-	98,056,456	735,111	SH	-	DFND	-	0	697,002	38,109
DUTCH BROS INC	CL A	26701L100	-	63,026,783	1,634,512	SH	-	DFND	-	0	1,559,593	74,919
DYNATRACE INC	COM NEW	268150109	-	72,142,435	1,249,436	SH	-	DFND	-	0	1,198,642	50,794
ENCORE CAP GROUP INC	COM	292554102	-	22,155,718	234,601	SH	-	DFND	-	0	204,745	29,856
EVERCORE INC	CLASS A	29977A105	-	34,941,720	135,696	SH	-	DFND	-	0	124,685	11,011
EXELIXIS INC	COM	30161Q104	-	151,647,488	2,596,259	SH	-	DFND	-	0	2,446,826	149,433
EZCORP INC	CL A NON VTG	302301106	-	32,238,681	1,083,289	SH	-	DFND	-	0	946,314	136,975
META PLATFORMS INC	CL A	30303M102	-	548,236	756	SH	-	DFND	-	0	756	0
FASTENAL CO	COM	311900104	-	41,264,186	833,115	SH	-	DFND	-	0	737,150	95,965
FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	21,777,174	2,141,315	SH	-	DFND	-	0	1,868,182	273,133
FIRSTCASH HOLDINGS INC	COM	33768G107	-	164,628,015	779,378	SH	-	DFND	-	0	733,429	45,949
FIVE BELOW INC	COM	33829M101	-	105,786,191	481,788	SH	-	DFND	-	0	452,535	29,253
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	-	56,825,533	1,517,776	SH	-	DFND	-	0	1,457,282	60,494
FORTINET INC	COM	34959E109	-	26,714,609	149,444	SH	-	DFND	-	0	132,175	17,269
GENERAC HLDGS INC	COM	368736104	-	71,135,958	343,735	SH	-	DFND	-	0	323,717	20,018
GLOBUS MED INC	CL A	379577208	-	54,990,082	734,180	SH	-	DFND	-	0	707,802	26,378
GUARDANT HEALTH INC	COM	40131M109	-	70,502,319	395,281	SH	-	DFND	-	0	378,208	17,073

GUIDEWIRE SOFTWARE INC	COM	40171V100	-	88,818,357	622,937	SH	-	DFND	-	0	588,223	34,714
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	9,304,178	61,830	SH	-	DFND	-	0	53,937	7,893
HALOZYME THERAPEUTICS INC	COM	40637H109	-	155,999,616	1,413,040	SH	-	DFND	-	0	1,343,187	69,853
HEALTHEQUITY INC	COM	42226A107	-	86,425,243	976,998	SH	-	DFND	-	0	921,031	55,967
HEICO CORP NEW	CL A	422806208	-	99,551,195	435,997	SH	-	DFND	-	0	420,725	15,272
HERC HLDGS INC	COM	42704L104	-	48,431,635	388,074	SH	-	DFND	-	0	373,053	15,021
HUBBELL INC	COM	443510607	-	66,477,802	146,556	SH	-	DFND	-	0	140,301	6,255
HUNT J B TRANS SVCS INC	COM	445658107	-	64,210,490	286,590	SH	-	DFND	-	0	274,327	12,263
IRHYTHM HOLDINGS INC	COM	450056106	-	80,190,881	705,533	SH	-	DFND	-	0	678,942	26,591
IDEXX LABS INC	COM	45168D104	-	62,570,895	119,824	SH	-	DFND	-	0	114,068	5,756
ILLUMINA INC	COM	452327109	-	160,904,409	587,929	SH	-	DFND	-	0	564,869	23,060
IMPINJ INC	COM	453204109	-	15,165,783	84,588	SH	-	DFND	-	0	73,804	10,784
INSTALLED BLDG PRODS INC	COM	45780R101	-	34,160,013	178,028	SH	-	DFND	-	0	171,486	6,542
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	220,393	542	SH	-	DFND	-	0	542	0
KARMAN HLDGS INC	COMMON STOCK	485924104	-	64,245,774	1,981,671	SH	-	DFND	-	0	1,907,904	73,767
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	32,284,887	88,685	SH	-	DFND	-	0	78,420	10,265
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	86,766,102	2,032,469	SH	-	DFND	-	0	1,914,661	117,808
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	28,433,253	120,083	SH	-	DFND	-	0	106,312	13,771
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	112,578,006	896,179	SH	-	DFND	-	0	845,386	50,793
LEONARDO DRS INC	COM	52661A108	-	88,286,322	2,410,219	SH	-	DFND	-	0	2,244,979	165,240
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	139,360,752	446,140	SH	-	DFND	-	0	429,570	16,570
LINDSAY CORP	COM	535555106	-	11,822,319	105,613	SH	-	DFND	-	0	92,136	13,477
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	107,002,171	632,027	SH	-	DFND	-	0	605,971	26,056
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	103,603,845	363,752	SH	-	DFND	-	0	346,876	16,876
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	68,204,765	2,903,566	SH	-	DFND	-	0	2,788,165	115,401
MANHATTAN ASSOCIATES INC	COM	562750109	-	123,927,799	623,693	SH	-	DFND	-	0	587,327	36,366
MARVELL TECHNOLOGY INC	COM	573874104	-	517,852	1,960	SH	-	DFND	-	0	1,960	0
MAXIMUS INC	COM	577933104	-	45,707,231	859,320	SH	-	DFND	-	0	822,099	37,221
MEDPACE HLDGS INC	COM	58506Q109	-	111,550,953	178,716	SH	-	DFND	-	0	168,438	10,278
MERCADOLIBRE INC	COM	58733R102	-	290,393	168	SH	-	DFND	-	0	168	0
MICROSOFT CORP	COM	594918104	-	938,094	1,829	SH	-	DFND	-	0	1,829	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	58,961,559	758,153	SH	-	DFND	-	0	720,879	37,274
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	23,856,319	1,689,541	SH	-	DFND	-	0	1,600,028	89,513
MONGODB INC	CL A	60937P106	-	62,409,208	179,023	SH	-	DFND	-	0	169,507	9,516
MONOLITHIC PWR SYS INC	COM	609839105	-	26,361,054	19,567	SH	-	DFND	-	0	17,316	2,251
NATERA INC	COM	632307104	-	16,425,766	39,742	SH	-	DFND	-	0	35,159	4,583
NETSKOPE INC	CL A	64119N608	-	19,486,898	1,117,368	SH	-	DFND	-	0	974,953	142,415
VIPER ENERGY INC	CL A	64361Q101	-	54,055,976	1,355,126	SH	-	DFND	-	0	1,296,769	58,357
NLIGHT INC	COM	65487K100	-	39,991,337	1,026,867	SH	-	DFND	-	0	962,537	64,330
NUTANIX INC	CL A	67059N108	-	60,557,317	860,067	SH	-	DFND	-	0	823,550	36,517
NVIDIA CORPORATION	COM	67066G104	-	1,009,440	4,420	SH	-	DFND	-	0	4,420	0
OCEANEERING INTL INC	COM	675232102	-	12,265,440	281,124	SH	-	DFND	-	0	245,669	35,455
OKTA INC	CL A	679295105	-	138,641,603	663,008	SH	-	DFND	-	0	634,186	28,822
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	128,212,911	1,496,940	SH	-	DFND	-	0	1,409,738	87,202
ONTO INNOVATION INC	COM	683344105	-	64,303,598	208,900	SH	-	DFND	-	0	201,156	7,744
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	498,114	2,663	SH	-	DFND	-	0	2,663	0
PALO ALTO NETWORKS INC	COM	697435105	-	13,698,851	34,479	SH	-	DFND	-	0	30,742	3,737
PALOMAR HLDGS INC	COM	69753M105	-	44,418,058	360,273	SH	-	DFND	-	0	343,132	17,141
PARK AEROSPACE CORP	COM	70014A104	-	10,748,196	362,014	SH	-	DFND	-	0	315,812	46,202
PIPER SANDLER COMPANIES	COM NEW	724078209	-	75,988,204	1,151,860	SH	-	DFND	-	0	1,108,327	43,533
POWELL INDS INC	COM	739128106	-	21,302,965	115,482	SH	-	DFND	-	0	100,834	14,648
POWER INTEGRATIONS INC	COM	739276103	-	39,350,077	759,654	SH	-	DFND	-	0	729,415	30,239
PROCORE TECHNOLOGIES INC	COM	74275K108	-	47,120,178	911,063	SH	-	DFND	-	0	877,105	33,958
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	66,007,247	468,502	SH	-	DFND	-	0	449,426	19,076
EVERPURE INC	CL A	74624M102	-	138,714,161	1,060,668	SH	-	DFND	-	0	1,012,730	47,938
RAMBUS INC DEL	COM	750917106	-	43,803,842	410,302	SH	-	DFND	-	0	388,556	21,746
RTX CORPORATION	COM	75513E101	-	273,091	1,471	SH	-	DFND	-	0	1,471	0
RBC BEARINGS INC	COM	75524B104	-	134,933,382	270,283	SH	-	DFND	-	0	254,825	15,458
RED VIOLET INC	COM	75704L104	-	6,567,627	83,124	SH	-	DFND	-	0	72,527	10,597

REPLIGEN CORP	COM	759916109	-	183,487,956	954,523	SH	-	DFND	-	0	903,435	51,088
ROBINHOOD MKTS INC	COM CL A	770700102	-	36,806,513	327,169	SH	-	DFND	-	0	289,598	37,571
ROCKWELL AUTOMATION INC	COM	773903109	-	84,620,751	194,383	SH	-	DFND	-	0	184,866	9,517
ROSS STORES INC	COM	778296103	-	28,552,522	122,333	SH	-	DFND	-	0	108,270	14,063
RUBRIK INC.	CL A	781154109	-	78,124,630	682,490	SH	-	DFND	-	0	656,656	25,834
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	61,613,769	1,665,237	SH	-	DFND	-	0	1,568,082	97,155
SAIA INC	COM	78709Y105	-	56,843,598	170,323	SH	-	DFND	-	0	163,823	6,500
SAILPOINT INC	COM	78781J109	-	88,575,406	4,350,462	SH	-	DFND	-	0	4,104,649	245,813
SCHEIN HENRY INC	COM	806407102	-	16,904,588	201,317	SH	-	DFND	-	0	178,083	23,234
SENTINELONE INC	CL A	81730H109	-	58,319,942	2,454,543	SH	-	DFND	-	0	2,364,410	90,133
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	375,347	2,531	SH	-	DFND	-	0	2,531	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	54,027,400	192,955	SH	-	DFND	-	0	185,634	7,321
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	46,278,456	512,440	SH	-	DFND	-	0	489,717	22,723
SITIME CORP	COM	82982T106	-	73,788,931	113,168	SH	-	DFND	-	0	106,951	6,217
SNOWFLAKE INC	COM SHS	833445109	-	30,958,704	91,173	SH	-	DFND	-	0	80,657	10,516
SUPERNUS PHARMACEUTICALS	COM	868459108	-	70,501,543	1,638,047	SH	-	DFND	-	0	1,578,011	60,036
TJX COS INC NEW	COM	872540109	-	244,244	1,846	SH	-	DFND	-	0	1,846	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	1,027,796	2,253	SH	-	DFND	-	0	2,253	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	-	87,969,833	423,951	SH	-	DFND	-	0	405,920	18,031
TERADYNE INC	COM	880770102	-	39,301,207	98,030	SH	-	DFND	-	0	86,759	11,271
TEXAS ROADHOUSE INC	COM	882681109	-	77,100,322	493,158	SH	-	DFND	-	0	473,067	20,091
TITAN MACHY INC	COM	88830R101	-	11,037,041	478,208	SH	-	DFND	-	0	417,179	61,029
TOAST INC	CL A	888787108	-	66,465,054	2,292,689	SH	-	DFND	-	0	2,175,899	116,790
TRACTOR SUPPLY CO	COM	892356106	-	4,072,613	130,157	SH	-	DFND	-	0	130,157	0
TRADEWEB MKTS INC	CL A	892672106	-	82,622,145	819,339	SH	-	DFND	-	0	782,275	37,064
TRAVERE THERAPEUTICS INC	COM	89422G107	-	110,499,095	1,876,683	SH	-	DFND	-	0	1,809,064	67,619
TWILIO INC	CL A	90138F102	-	21,511,895	73,555	SH	-	DFND	-	0	65,059	8,496
TWIST BIOSCIENCE CORP	COM	90184D100	-	150,808,168	780,419	SH	-	DFND	-	0	752,651	27,768
TYLER TECHNOLOGIES INC	COM	902252105	-	51,848,964	162,740	SH	-	DFND	-	0	155,990	6,750
UNITED RENTALS INC	COM	911363109	-	15,802,316	15,790	SH	-	DFND	-	0	13,979	1,811
VSE CORP	COM	918284100	-	51,705,095	313,935	SH	-	DFND	-	0	294,285	19,650
VARONIS SYS INC	COM	922280102	-	93,486,370	1,970,208	SH	-	DFND	-	0	1,892,267	77,941
VEEVA SYS INC	CL A COM	922475108	-	30,464,651	106,725	SH	-	DFND	-	0	94,459	12,266
VERISK ANALYTICS INC	COM	92345Y106	-	66,366,044	395,389	SH	-	DFND	-	0	379,124	16,265
VERTIV HOLDINGS CO	COM CL A	92537N108	-	39,788,641	164,886	SH	-	DFND	-	0	155,135	9,751
VIAVI SOLUTIONS INC	COM	925550105	-	53,423,141	1,274,407	SH	-	DFND	-	0	1,225,062	49,345
VIRTU FINL INC	CL A	928254101	-	63,767,166	1,156,040	SH	-	DFND	-	0	1,095,591	60,449
VISHAY PRECISION GROUP INC	COM	92835K103	-	6,243,711	85,836	SH	-	DFND	-	0	74,872	10,964
VISTRA CORP	COM	92840M102	-	12,250,062	88,544	SH	-	DFND	-	0	78,319	10,225
WINGSTOP INC	COM	974155103	-	79,085,348	750,549	SH	-	DFND	-	0	713,941	36,608
XOMETRY INC	CLASS A COM	98423F109	-	82,765,349	804,719	SH	-	DFND	-	0	759,251	45,468
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	-	69,329,614	2,196,060	SH	-	DFND	-	0	2,101,036	95,024
ZSCALER INC	COM	98980G102	-	36,435,829	182,709	SH	-	DFND	-	0	174,474	8,235
AMBARELLA INC	SHS	G037AX101	-	44,800,446	644,518	SH	-	DFND	-	0	619,479	25,039
BULLISH	ORD SHS	G16910120	-	11,316,467	324,347	SH	-	DFND	-	0	282,955	41,392
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	62,670,761	321,735	SH	-	DFND	-	0	312,252	9,483
FABRINET	SHS	G3323L100	-	48,718,500	114,829	SH	-	DFND	-	0	110,397	4,432
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	-	54,006,001	9,425,131	SH	-	DFND	-	0	9,043,671	381,460
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	-	58,383,969	2,306,755	SH	-	DFND	-	0	2,190,850	115,905
ICON PUB LTD CO	SHS	G4705A100	-	131,104,108	771,246	SH	-	DFND	-	0	728,938	42,308
TECHNIPFMC PLC	COM	G87110105	-	116,997,294	1,722,575	SH	-	DFND	-	0	1,616,601	105,974
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	60,141,774	767,800	SH	-	DFND	-	0	732,011	35,789
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	-	48,340,556	4,181,709	SH	-	DFND	-	0	3,936,647	245,062
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	27,058,363	55,518	SH	-	DFND	-	0	49,260	6,258
CAMTEK LTD	ORD	M20791105	-	16,743,402	107,848	SH	-	DFND	-	0	94,174	13,674
GLOBAL E ONLINE LTD	SHS	M5216V106	-	14,271,056	359,201	SH	-	DFND	-	0	313,371	45,830
JFROG LTD	ORD SHS	M6191J100	-	91,944,721	947,493	SH	-	DFND	-	0	911,829	35,664
KORNIT DIGITAL LTD	SHS	M6372Q113	-	11,724,695	705,457	SH	-	DFND	-	0	615,931	89,526

TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	-	13,749,135	392,384	SH	-	DFND	-	0	342,319	50,065
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	494,586	273	SH	-	DFND	-	0	273	0