

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

SCHEDULE 13G

UNDER THE SECURITIES EXCHANGE ACT OF 1934

ITG, Inc./DE/

(Name of Issuer)

Class A Common Stock

(Title of Class of Securities)

(CUSIP Number)

07/01/2026

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- ☒ Rule 13d-1(b)
- ☐ Rule 13d-1(c)
- ☐ Rule 13d-1(d)

SCHEDULE 13G

CUSIP No.

	Names of Reporting Persons	
1	Ophir Asset Management Pty Ltd	
	Check the appropriate box if a member of a Group (see instructions)	
2	☐ (a)	
	☐ (b)	
3	Sec Use Only	
	Citizenship or Place of Organization	
4	AUSTRALIA	
Number of	Sole Voting Power	
Shares	5	
Beneficially	3,599,006.00	

Owned by Each Reporting Person With:	6	Shared Voting Power
	0.00	
		Sole Dispositive Power
	7	
	3,599,006.00	
		Shared Dispositive Power
	8	
	0.00	
	Aggregate Amount Beneficially Owned by Each Reporting Person	
9	3,599,006.00	
10	Check box if the aggregate amount in row (9) excludes certain shares (See Instructions)	
	☐	
11	Percent of class represented by amount in row (9)	
	7.9 %	
12	Type of Reporting Person (See Instructions)	
	IA	

Comment for Type of Reporting Person: The reporting persons ownership consists of 3,599,006 shares of Class A Common Stock. The beneficial ownership percentage calculation is based upon 45,862,242 shares of Class A Common Stock outstanding as reported by the Issuer on Form 8-K filed with the SEC. Ophir Asset Management Pty Ltd, as the General Partner of Ophir Global Opportunities Fund, Ophir Global High Conviction Fund, may be deemed the beneficial owner of the shares held by Ophir Global High Conviction Fund.

SCHEDULE 13G

Item 1.

Name of issuer:

(a)

ITG, Inc./DE/

Address of issuer's principal executive offices:

(b)

2400 E COMMERCIAL BLVD, STE. 1000, FORT LAUDERDALE, FLORIDA, 33308.

Item 2.

Name of person filing:

(a)

Ophir Asset Management Pty Ltd

Address or principal business office or, if none, residence:

(b)

Level 27, Governor Philip Tower, One Farrer Place, Sydney, NSW 2000

Citizenship:

(c)

Australian

Title of class of securities:

(d)

Class A Common Stock

(e)

CUSIP No.:

Item 3. If this statement is filed pursuant to §§ 240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:

(a)

☐ Broker or dealer registered under section 15 of the Act (15 U.S.C. 78o);

(b)

☐ Bank as defined in section 3(a)(6) of the Act (15 U.S.C. 78c);

(c)

☐ Insurance company as defined in section 3(a)(19) of the Act (15 U.S.C. 78c);

(d)

☐ Investment company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8);

(e)

☒ An investment adviser in accordance with § 240.13d-1(b)(1)(ii)(E);

(f)

☐ An employee benefit plan or endowment fund in accordance with § 240.13d-1(b)(1)(ii)(F);

- (g) ☐ A parent holding company or control person in accordance with § 240.13d-1(b)(1)(ii)(G);
- (h) ☐ A savings associations as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) ☐ A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15 U.S.C. 80a-3);
- ☐ A non-U.S. institution in accordance with § 240.13d-1(b)(1)(ii)(J). If filing as a non-U.S. institution in accordance with § 240.13d-1(b)(1)(ii)(J), please specify the type of institution:
- (j) ☐ Group, in accordance with Rule 240.13d-1(b)(1)(ii)(K).

Item 4. Ownership

Amount beneficially owned:

- (a) Ophir Global Opportunities Fund - 1,731,170 Class A Common Stock Shares Ophir Global High Conviction Fund - 1,867,836 Class A Common Stock Shares
Percent of class:
- (b) Ophir Global Opportunities Fund - 3.77 Ophir Global High Conviction Fund - 4.07 %
- (c) Number of shares as to which the person has:
 - (i) Sole power to vote or to direct the vote:

Ophir Asset Management Pty Ltd - 3,599,006 Class A Common Stock Shares
 - (ii) Shared power to vote or to direct the vote:

Ophir Asset Management Pty Ltd - 0
 - (iii) Sole power to dispose or to direct the disposition of:

Ophir Asset Management Pty Ltd - 3,599,006 Class A Common Stock Shares
 - (iv) Shared power to dispose or to direct the disposition of:

Ophir Asset Management Pty Ltd - 0

Item 5. Ownership of 5 Percent or Less of a Class.

Item 6. Ownership of more than 5 Percent on Behalf of Another Person.

Not Applicable

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company or Control Person.

Not Applicable

Item 8. Identification and Classification of Members of the Group.

Not Applicable

Item 9. Notice of Dissolution of Group.

Not Applicable

Item 10. Certifications:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect, other than activities solely in connection with a nomination under § 240.14a-11.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Ophir Asset Management Pty Ltd

Signature: Sandra Donnaruma

Name/Title: Chief Compliance Officer

Date: 07/20/2026