

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2023

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: PRUDENTIAL FINANCIAL INC
Address: 751 BROAD ST
NEWARK, NJ 07102
Form 13F File Number: 028-10077
CRD Number (if applicable):
SEC File Number (if applicable):

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: Richard Baker
Title: Second Vice President
Phone: 973-802-6691

Signature, Place, and Date of Signing:

/s/ Richard Baker Newark, NJ 05-12-2023
[Signature] [City, State] [Date]

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).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-00074	JENNISON ASSOCIATES LLC
028-17598	Russell Investments Group, Ltd.
028-20883	PGIM Custom Harvest LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 8

Form 13F Information Table Entry Total:5,554

Form 13F Information Table Value Total:63,869,159,268

(round to
nearest dollar)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
16	028-13416	Prudential Trust Co
3	028-04217	PGIM, Inc.
20	028-17206	PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD.
22	028-18406	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.
28	028-21192	PRUCO SECURITIES, LLC.
18	028-17205	PGIM SECURITIES INVESTMENT TRUST ENTERPRISE
14	028-11173	PGIM Quantitative Solutions LLC
26	028-19510	PGIM INVESTMENTS LLC

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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	VALUE	SHRS	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
			(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	11,935,414	123,440	SH		DFND	14	28,210	95,230	0
AAON INC	COM PAR \$0.004	000360206	2,127,180	22,000	SH		DFND	16	0	22,000	0
AAON INC	COM PAR \$0.004	000360206	4,373	45	SH		DFND	28	0	45	0
AAR CORP	COM	000361105	2,002,094	36,702	SH		DFND	14	5,451	31,251	0
AAR CORP	COM	000361105	65,460	1,200	SH		DFND	16	0	1,200	0
AAR CORP	COM	000361105	80,679	1,479	SH		DFND	28	0	1,479	0
ACCO BRANDS CORP	COM	00081T108	2,155,366	405,144	SH		DFND	14	6,653	398,491	0
ADMA BIOLOGICS INC	COM	000899104	39,919	12,060	SH		DFND	14	12,060	0	0
ABM INDS INC	COM	000957100	2,980,646	66,325	SH		DFND	14	6,039	60,286	0
ABM INDS INC	COM	000957100	132,992	2,959	SH		DFND	28	0	2,959	0
AFLAC INC	COM	001055102	39,956,591	619,290	SH		DFND	14	239,136	380,154	0
AFLAC INC	COM	001055102	75,230	1,166	SH		DFND	16	0	1,166	0
AFLAC INC	COM	001055102	231,521	3,588	SH		DFND	28	0	3,588	0
AGCO CORP	COM	001084102	32,132,173	237,664	SH		DFND	14	74,822	162,842	0
AGCO CORP	COM	001084102	156,832	1,160	SH		DFND	16	0	1,160	0
AGCO CORP	COM	001084102	166,566	1,232	SH		DFND	18	0	1,232	0
AGCO CORP	COM	001084102	27,124	201	SH		DFND	28	0	201	0
AFC GAMMA INC	COM	00109K105	261,926	21,540	SH		DFND	14	1,040	20,500	0
AGNC INVT CORP	COM	00123Q104	3,354,261	332,764	SH		DFND	14	67,481	265,283	0
AGNC INVT CORP	COM	00123Q104	24,250	2,406	SH		DFND	28	0	2,406	0
AES CORP	COM	00130H105	45,669,309	1,896,566	SH		DFND	14	697,064	1,199,502	0
AES CORP	COM	00130H105	33,230	1,380	SH		DFND	16	0	1,380	0
AES CORP	COM	00130H105	550,517	22,862	SH		DFND	18	0	22,862	0
AES CORP	COM	00130H105	25,825	1,072	SH		DFND	28	0	1,072	0
ALPS ETF TR	ALERIAN MLP	00162Q452	1,252,038	32,394	SH		DFND	28	0	32,394	0
AMC NETWORKS INC	CL A	00164V103	1,823,028	103,699	SH		DFND	14	2,837	100,862	0
AMC NETWORKS INC	CL A	00164V103	1,547	88	SH		DFND	28	0	88	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	136,517	27,249	SH		DFND	14	14,591	12,658	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	102,966	22,780	SH		DFND	14	22,780	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	4,865,470	42,408	SH		DFND	14	4,087	38,321	0
AMN HEALTHCARE SVCS INC	COM	001744101	192,517	1,678	SH		DFND	28	0	1,678	0
A-MARK PRECIOUS METALS INC	COM	00181T107	234,858	6,778	SH		DFND	14	1,178	5,600	0

A-MARK PRECIOUS METALS INC	COM	00181T107	45,045	1,300	SH	DFND	16	0	1,300	0
ANI PHARMACEUTICALS INC	COM	00182C103	472,390	11,893	SH	DFND	14	1,155	10,738	0
API GROUP CORP	COM STK	00187Y100	337,964	15,034	SH	DFND	14	15,034	0	0
API GROUP CORP	COM STK	00187Y100	14,140	629	SH	DFND	28	0	629	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	48,818	15,400	SH	DFND	14	8,700	6,700	0
ASGN INC	COM	00191U102	1,818,988	22,003	SH	DFND	14	17,069	4,934	0
ASGN INC	COM	00191U102	727,496	8,800	SH	DFND	16	0	8,800	0
ASGN INC	COM	00191U102	1,323	16	SH	DFND	28	0	16	0
AT&T INC	COM	00206R102	252,595,285	13,121,833	SH	DFND	14	3,905,293	9,216,540	0
AT&T INC	COM	00206R102	285,208	14,816	SH	DFND	16	0	14,816	0
AT&T INC	COM	00206R102	500,500	26,000	SH	DFND	18	0	26,000	0
AT&T INC	COM	00206R102	2,667,384	138,565	SH	DFND	28	0	138,565	0
A10 NETWORKS INC	COM	002121101	1,847,911	119,297	SH	DFND	14	62,557	56,740	0
ATN INTL INC	COM	00215F107	433,793	10,601	SH	DFND	14	1,171	9,430	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	382,914	48,044	SH	DFND	28	0	48,044	0
AZZ INC	COM	002474104	1,834,355	44,480	SH	DFND	14	2,339	42,141	0
AZZ INC	COM	002474104	4,251	103	SH	DFND	28	0	103	0
THE AARONS COMPANY INC	COM	00258W108	3,122,450	323,235	SH	DFND	14	63,828	259,407	0
THE AARONS COMPANY INC	COM	00258W108	185,472	19,200	SH	DFND	16	0	19,200	0
ABBOTT LABS	COM	002824100	325,413,794	3,213,646	SH	DFND	14	928,085	2,285,561	0
ABBOTT LABS	COM	002824100	366,561	3,620	SH	DFND	16	0	3,620	0
ABBOTT LABS	COM	002824100	3,355,000	33,133	SH	DFND	28	0	33,133	0
ABBVIE INC	COM	00287Y109	375,445,440	2,355,810	SH	DFND	14	821,685	1,534,125	0
ABBVIE INC	COM	00287Y109	585,207	3,672	SH	DFND	16	0	3,672	0
ABBVIE INC	COM	00287Y109	6,342,926	39,800	SH	DFND	18	0	39,800	0
ABBVIE INC	COM	00287Y109	7,711,530	48,388	SH	DFND	28	0	48,388	0
ABCELLERA BIOLOGICS INC	COM	00288U106	99,754	13,230	SH	DFND	14	13,230	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,336,135	48,149	SH	DFND	14	4,827	43,322	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,733,518	87,870	SH	DFND	14	18,725	69,145	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,847	74	SH	DFND	28	0	74	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	889,470	12,311	SH	DFND	14	7,533	4,778	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	38,293	530	SH	DFND	16	0	530	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	199,952	2,768	SH	DFND	28	0	2,768	0
ACADIA PHARMACEUTICALS INC	COM	004225108	721,295	38,326	SH	DFND	14	15,476	22,850	0
ACADIA PHARMACEUTICALS INC	COM	004225108	35,758	1,900	SH	DFND	16	0	1,900	0
ACADIA RLTY TR	COM SH BEN INT	004239109	4,719,676	338,328	SH	DFND	14	45,259	293,069	0
ACADIA RLTY TR	COM SH BEN INT	004239109	488,250	35,000	SH	DFND	16	0	35,000	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	874,478	95,991	SH	DFND	14	4,191	91,800	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	342,536	37,600	SH	DFND	16	0	37,600	0
ACCOLADE INC	COM	00437E102	921,226	64,063	SH	DFND	14	36,763	27,300	0

ACCOLADE INC	COM	00437E102	304,856	21,200	SH	DFND	16	0	21,200	0
ACI WORLDWIDE INC	COM	004498101	944,203	36,498	SH	DFND	14	11,779	24,719	0
ACI WORLDWIDE INC	COM	004498101	452,725	17,500	SH	DFND	16	0	17,500	0
ADTRAN HOLDINGS INC	COM	00486H105	1,090,581	68,763	SH	DFND	14	6,273	62,490	0
ACTIVISION BLIZZARD INC	COM	00507V109	63,300,738	739,581	SH	DFND	14	322,866	416,715	0
ACTIVISION BLIZZARD INC	COM	00507V109	125,903	1,471	SH	DFND	16	0	1,471	0
ACTIVISION BLIZZARD INC	COM	00507V109	374,558	4,376	SH	DFND	28	0	4,376	0
ACUITY BRANDS INC	COM	00508Y102	50,334,806	275,460	SH	DFND	14	76,780	198,680	0
ACUITY BRANDS INC	COM	00508Y102	126,084	690	SH	DFND	16	0	690	0
ACUITY BRANDS INC	COM	00508Y102	31,612	173	SH	DFND	18	0	173	0
ACUITY BRANDS INC	COM	00508Y102	252,527	1,382	SH	DFND	28	0	1,382	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	5,173,541	585,905	SH	DFND	14	143,655	442,250	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,589,400	180,000	SH	DFND	16	0	180,000	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	106	12	SH	DFND	28	0	12	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,582,047	207,727	SH	DFND	14	6,077	201,650	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	16,880	1,358	SH	DFND	28	0	1,358	0
ADDUS HOMECARE CORP	COM	006739106	1,683,712	15,771	SH	DFND	14	1,497	14,274	0
ADDUS HOMECARE CORP	COM	006739106	68,540	642	SH	DFND	28	0	642	0
ADEIA INC	COM	00676P107	3,126,765	352,908	SH	DFND	14	51,705	301,203	0
ADEIA INC	COM	00676P107	483,756	54,600	SH	DFND	16	0	54,600	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	345,357,804	896,172	SH	DFND	14	267,197	628,975	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	364,560	946	SH	DFND	16	0	946	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	269,759	700	SH	DFND	18	0	700	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	6,210,122	16,115	SH	DFND	28	0	16,115	0
ADTALEM GLOBAL ED INC	COM	00737L103	5,893,412	152,600	SH	DFND	14	23,243	129,357	0
ADTALEM GLOBAL ED INC	COM	00737L103	880,536	22,800	SH	DFND	16	0	22,800	0
ADTALEM GLOBAL ED INC	COM	00737L103	1,081	28	SH	DFND	28	0	28	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,169,908	52,792	SH	DFND	14	21,459	31,333	0
ADVANCE AUTO PARTS INC	COM	00751Y106	21,358	123	SH	DFND	16	0	123	0
ADVANCE AUTO PARTS INC	COM	00751Y106	127,961	737	SH	DFND	28	0	737	0
AECOM	COM	00766T100	14,237,621	217,070	SH	DFND	14	56,307	160,763	0
AECOM	COM	00766T100	129,868	1,980	SH	DFND	16	0	1,980	0
AECOM	COM	00766T100	7,009	107	SH	DFND	28	0	107	0
ADVANSIX INC	COM	00773T101	5,558,488	145,244	SH	DFND	14	32,650	112,594	0
ADVANSIX INC	COM	00773T101	1,033,290	27,000	SH	DFND	16	0	27,000	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,099,936	75,296	SH	DFND	14	7,171	68,125	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,361	33	SH	DFND	28	0	33	0
ADVANCED MICRO DEVICES INC	COM	007903107	118,759,946	1,443,398	SH	DFND	14	567,019	876,379	0

ADVANCED MICRO DEVICES INC	COM	007903107	246,868	3,351	SH	DFND	16	0	3,351	0
ADVANCED MICRO DEVICES INC	COM	007903107	755,829	10,260	SH	DFND	28	0	10,260	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	346,885	3,775	SH	DFND	14	3,620	155	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	15,872	173	SH	DFND	28	0	173	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	686,929	434,765	SH	DFND	14	4,465	430,300	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	53,878	34,100	SH	DFND	16	0	34,100	0
ADVANCED ENERGY INDS	COM	007973100	2,538,002	36,597	SH	DFND	14	3,548	33,049	0
ADVANCED ENERGY INDS	COM	007973100	108,976	1,112	SH	DFND	18	0	1,112	0
ADVANCED ENERGY INDS	COM	007973100	169,240	2,440	SH	DFND	28	0	2,440	0
AEROVIRONMENT INC	COM	008073108	2,245,212	24,495	SH	DFND	14	2,243	22,252	0
AEROVIRONMENT INC	COM	008073108	100,093	1,092	SH	DFND	28	0	1,092	0
AERSALE CORPORATION	COM	00810F106	383,059	22,245	SH	DFND	14	1,445	20,800	0
AERSALE CORPORATION	COM	00810F106	75,768	4,400	SH	DFND	16	0	4,400	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,335,112	19,821	SH	DFND	14	13,192	6,629	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	62,439	530	SH	DFND	16	0	530	0
AFFIRM HLDGS INC	COM CL A	00827B106	116,351	10,324	SH	DFND	14	5,000	5,324	0
AGILENT TECHNOLOGIES INC	COM	00846U101	67,576,223	551,418	SH	DFND	14	109,877	441,541	0
AGILENT TECHNOLOGIES INC	COM	00846U101	73,433	616	SH	DFND	16	0	616	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,860,871	20,680	SH	DFND	18	0	20,680	0
AGILENT TECHNOLOGIES INC	COM	00846U101	848,283	7,116	SH	DFND	28	0	7,116	0
AGENUS INC	COM NEW	00847G705	28,979	19,065	SH	DFND	14	19,065	0	0
AGILYSYS INC	COM	00847J105	4,575,097	55,449	SH	DFND	14	7,181	48,268	0
AGILYSYS INC	COM	00847J105	1,105,634	13,400	SH	DFND	16	0	13,400	0
AGILITI INC	COM	00848J104	506,087	31,670	SH	DFND	14	2,380	29,290	0
AGREE RLTY CORP	COM	008492100	8,015,138	109,005	SH	DFND	14	8,953	100,052	0
AGREE RLTY CORP	COM	008492100	224,617	3,055	SH	DFND	28	0	3,055	0
AGREE RLTY CORP	COM	008492100	36,406,909	495,130	SH	DFND	3	0	495,130	0
AGILETHOUGHT INC	CLASS A COM	00857F100	31,500	10,000	SH	DFND	14	5,000	5,000	0
AIRBNB INC	COM CL A	009066101	8,157,438	66,170	SH	DFND	14	10,670	55,500	0
AIRBNB INC	COM CL A	009066101	669,164	5,428	SH	DFND	28	0	5,428	0
AIR LEASE CORP	CL A	00912X302	2,935,521	87,523	SH	DFND	14	13,654	73,869	0
AIR LEASE CORP	CL A	00912X302	653,991	19,499	SH	DFND	28	0	19,499	0
AIR PRODS & CHEMS INC	COM	009158106	60,510,982	236,394	SH	DFND	14	78,154	158,240	0
AIR PRODS & CHEMS INC	COM	009158106	112,151	462	SH	DFND	16	0	462	0
AIR PRODS & CHEMS INC	COM	009158106	389,500	1,605	SH	DFND	28	0	1,605	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,308,964	110,848	SH	DFND	14	4,648	106,200	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	18,812,924	211,663	SH	DFND	14	55,631	156,032	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	29,386	319	SH	DFND	16	0	319	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	258,390	3,300	SH	DFND	18	0	3,300	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	241,262	2,619	SH	DFND	28	0	2,619	0
ALAMO GROUP INC	COM	011311107	1,849,335	10,042	SH	DFND	14	958	9,084	0
ALARM COM HLDGS INC	COM	011642105	2,441,597	48,560	SH	DFND	14	4,390	44,170	0
ALARM COM HLDGS INC	COM	011642105	52,744	1,049	SH	DFND	28	0	1,049	0
ALASKA AIR GROUP INC	COM	011659109	66,943,907	1,595,422	SH	DFND	14	376,024	1,219,398	0
ALASKA AIR GROUP INC	COM	011659109	61,471	1,465	SH	DFND	16	0	1,465	0
ALASKA AIR GROUP INC	COM	011659109	11,218	267	SH	DFND	28	0	267	0
ALBANY INTL CORP	CL A	012348108	2,452,968	30,620	SH	DFND	14	2,749	27,871	0
ALBANY INTL CORP	CL A	012348108	434,423	5,423	SH	DFND	28	0	5,423	0
ALBEMARLE CORP	COM	012653101	101,498,473	459,186	SH	DFND	14	96,542	362,644	0
ALBEMARLE CORP	COM	012653101	54,597	247	SH	DFND	16	0	247	0
ALBEMARLE CORP	COM	012653101	1,209,089	5,470	SH	DFND	18	0	5,470	0
ALBEMARLE CORP	COM	012653101	828,535	3,748	SH	DFND	28	0	3,748	0
ALBERTSONS COS INC	COMMON STOCK	013091103	37,249,688	1,792,574	SH	DFND	14	274,650	1,517,924	0
ALBERTSONS COS INC	COMMON STOCK	013091103	105,524	5,078	SH	DFND	28	0	5,078	0
ALCOA CORP	COM	013872106	1,867,908	41,713	SH	DFND	14	19,445	22,268	0
ALCOA CORP	COM	013872106	22,390	500	SH	DFND	16	0	500	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,685,390	142,009	SH	DFND	14	24,252	117,757	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	461,404	24,400	SH	DFND	16	0	24,400	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	19,015,707	151,411	SH	DFND	14	56,992	94,419	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	41,445	330	SH	DFND	16	0	330	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	95,448	760	SH	DFND	18	0	760	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	193,151	1,538	SH	DFND	28	0	1,538	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,530,774	75,888	SH	DFND	3	0	75,888	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	776,272	6,692	SH	DFND	28	0	6,692	0
ALIGN TECHNOLOGY INC	COM	016255101	20,803,222	62,259	SH	DFND	14	25,631	36,628	0
ALIGN TECHNOLOGY INC	COM	016255101	49,119	147	SH	DFND	16	0	147	0
ALIGN TECHNOLOGY INC	COM	016255101	1,805,626	5,404	SH	DFND	28	0	5,404	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,029,271	161,835	SH	DFND	14	6,485	155,350	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	720,588	113,300	SH	DFND	16	0	113,300	0
ALIGHT INC	COM CL A	01626W101	1,781,628	193,445	SH	DFND	14	27,795	165,650	0
ALIGHT INC	COM CL A	01626W101	49,734	5,400	SH	DFND	16	0	5,400	0
ATI INC	COM	01741R102	9,094,701	230,479	SH	DFND	14	31,908	198,571	0
ATI INC	COM	01741R102	718,172	18,200	SH	DFND	16	0	18,200	0
ALLEGiant TRAVEL CO	COM	01748X102	1,415,112	15,385	SH	DFND	14	1,541	13,844	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	13,587,889	283,140	SH	DFND	14	56,020	227,120	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	806,232	16,800	SH	DFND	16	0	16,800	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	43,719	911	SH	DFND	28	0	911	0
ALLETE INC	COM NEW	018522300	3,236,337	53,564	SH	DFND	14	24,345	29,219	0
ALLETE INC	COM NEW	018522300	948,594	15,700	SH	DFND	16	0	15,700	0
ALLETE INC	COM NEW	018522300	11,598	192	SH	DFND	28	0	192	0

BREAD FINANCIAL HOLDINGS INC	COM	018581108	4,216,761	114,059	SH	DFND	14	4,778	109,281	0
ALLIANT ENERGY CORP	COM	018802108	12,766,884	221,372	SH	DFND	14	88,658	132,714	0
ALLIANT ENERGY CORP	COM	018802108	31,537	525	SH	DFND	16	0	525	0
ALLIANT ENERGY CORP	COM	018802108	2,069	34	SH	DFND	28	0	34	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	8,645,047	191,093	SH	DFND	14	69,800	121,293	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	221,676	4,900	SH	DFND	16	0	4,900	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	139,379	3,081	SH	DFND	28	0	3,081	0
ALLOGENE THERAPEUTICS INC	COM	019770106	435,189	88,095	SH	DFND	14	5,995	82,100	0
ALLOGENE THERAPEUTICS INC	COM	019770106	1,660	336	SH	DFND	28	0	336	0
ALLOVIR INC	COM	019818103	7,880	2,000	SH	DFND	14	2,000	0	0
ALLOVIR INC	COM	019818103	50,038	12,700	SH	DFND	16	0	12,700	0
VERADIGM INC	COM	01988P108	2,800,752	214,617	SH	DFND	14	18,211	196,406	0
VERADIGM INC	COM	01988P108	62,640	4,800	SH	DFND	16	0	4,800	0
ALLSTATE CORP	COM	020002101	75,347,561	591,446	SH	DFND	14	125,808	465,638	0
ALLSTATE CORP	COM	020002101	72,146	552	SH	DFND	16	0	552	0
ALLSTATE CORP	COM	020002101	132,285	1,012	SH	DFND	28	0	1,012	0
ALLY FINL INC	COM	02005N100	5,784,417	169,135	SH	DFND	14	31,741	137,394	0
ALLY FINL INC	COM	02005N100	8,715	255	SH	DFND	28	0	255	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	513,538	3,464	SH	DFND	14	3,464	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,448	30	SH	DFND	28	0	30	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,458,444	9,349	SH	DFND	14	4,749	4,600	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	234,000	1,500	SH	DFND	16	0	1,500	0
ALPHABET INC	CAP STK CL C	02079K107	786,508,632	7,562,583	SH	DFND	14	2,474,470	5,088,113	0
ALPHABET INC	CAP STK CL C	02079K107	1,119,560	10,765	SH	DFND	16	0	10,765	0
ALPHABET INC	CAP STK CL C	02079K107	2,454,400	23,600	SH	DFND	18	0	23,600	0
ALPHABET INC	CAP STK CL C	02079K107	10,964,094	105,424	SH	DFND	28	0	105,424	0
ALPHABET INC	CAP STK CL A	02079K305	877,782,450	8,462,185	SH	DFND	14	2,746,530	5,715,655	0
ALPHABET INC	CAP STK CL A	02079K305	1,281,066	12,350	SH	DFND	16	0	12,350	0
ALPHABET INC	CAP STK CL A	02079K305	425,293	4,100	SH	DFND	18	0	4,100	0
ALPHABET INC	CAP STK CL A	02079K305	5,339,723	51,477	SH	DFND	28	0	51,477	0
ALTAIR ENGR INC	COM CL A	021369103	194,742	3,740	SH	DFND	14	3,740	0	0
ALTAIR ENGR INC	COM CL A	021369103	9,321	179	SH	DFND	28	0	179	0
ALTO INGREDIENTS INC	COM	021513106	187,722	125,148	SH	DFND	14	5,748	119,400	0
ALTERYX INC	COM CL A	02156B103	1,643,401	27,930	SH	DFND	14	1,630	26,300	0
ATERIAN INC	COM	02156U101	32,396	37,665	SH	DFND	14	20,565	17,100	0
ALTRIA GROUP INC	COM	02209S103	86,186,059	2,008,165	SH	DFND	14	629,146	1,379,019	0
ALTRIA GROUP INC	COM	02209S103	157,297	3,723	SH	DFND	16	0	3,723	0
ALTRIA GROUP INC	COM	02209S103	356,960	8,000	SH	DFND	18	0	8,000	0
ALTRIA GROUP INC	COM	02209S103	849,799	20,114	SH	DFND	28	0	20,114	0
AMALGAMATED FINANCIAL CORP	COM	022671101	949,688	53,685	SH	DFND	14	10,825	42,860	0
AMALGAMATED FINANCIAL CORP	COM	022671101	520,086	29,400	SH	DFND	16	0	29,400	0
AMAZON COM INC	COM	023135106	1,227,468,199	11,883,708	SH	DFND	14	3,922,350	7,961,358	0

AMAZON COM INC	COM	023135106	1,909,316	18,485	SH	DFND	16	0	18,485	0
AMAZON COM INC	COM	023135106	1,637,663	15,855	SH	DFND	18	0	15,855	0
AMAZON COM INC	COM	023135106	18,704,683	181,089	SH	DFND	28	0	181,089	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,183,013	76,422	SH	DFND	14	19,530	56,892	0
AMBEV SA	SPONSORED ADR	02319V103	228,546	89,276	SH	DFND	28	0	89,276	0
AMEDISYS INC	COM	023436108	307,969	2,779	SH	DFND	14	1,930	849	0
AMEDISYS INC	COM	023436108	109,601	989	SH	DFND	28	0	989	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,451,541	27,995	SH	DFND	14	5,178	22,817	0
AMEREN CORP	COM	023608102	32,250,557	354,962	SH	DFND	14	90,999	263,963	0
AMEREN CORP	COM	023608102	49,875	541	SH	DFND	16	0	541	0
AMEREN CORP	COM	023608102	81,568	885	SH	DFND	28	0	885	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7,874,572	574,310	SH	DFND	14	230,746	343,564	0
AMERICAN AIRLS GROUP INC	COM	02376R102	17,607	1,341	SH	DFND	16	0	1,341	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14,049	1,070	SH	DFND	28	0	1,070	0
AMERICAN ASSETS TR INC	COM	024013104	963,352	51,821	SH	DFND	14	5,147	46,674	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,256,715	160,911	SH	DFND	14	44,441	116,470	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	217,118	27,800	SH	DFND	16	0	27,800	0
AMERICAN ELEC PWR CO INC	COM	025537101	44,053,945	461,281	SH	DFND	14	182,533	278,748	0
AMERICAN ELEC PWR CO INC	COM	025537101	104,121	1,063	SH	DFND	16	0	1,063	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,174,331	11,989	SH	DFND	28	0	11,989	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,186,355	237,080	SH	DFND	14	14,550	222,530	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	408,576	30,400	SH	DFND	16	0	30,400	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	4,145	308	SH	DFND	28	0	308	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,913,123	134,643	SH	DFND	14	6,704	127,939	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	36,186	992	SH	DFND	28	0	992	0
AMERICAN EXPRESS CO	COM	025816109	79,127,518	530,583	SH	DFND	14	211,409	319,174	0
AMERICAN EXPRESS CO	COM	025816109	173,113	1,233	SH	DFND	16	0	1,233	0
AMERICAN EXPRESS CO	COM	025816109	1,936,645	13,794	SH	DFND	28	0	13,794	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	940,875	6,598	SH	DFND	14	3,923	2,675	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	35,031	246	SH	DFND	28	0	246	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	1,419,814	226,085	SH	DFND	14	9,185	216,900	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,446,296	153,201	SH	DFND	14	8,890	144,311	0
AMERICAN HOMES 4 RENT	CL A	02665T306	131,740	3,706	SH	DFND	28	0	3,706	0
AMERICAN HOMES 4 RENT	CL A	02665T306	26,980,708	758,951	SH	DFND	3	0	758,951	0
AMERICAN INTL GROUP INC	COM NEW	026874784	108,359,763	2,151,703	SH	DFND	14	559,956	1,591,747	0
AMERICAN INTL GROUP INC	COM NEW	026874784	77,907	1,547	SH	DFND	16	0	1,547	0

AMERICAN INTL GROUP INC	COM NEW	026874784	846,541	16,810	SH	DFND	28	0	16,810	0
AMERICAN PUB ED INC	COM	02913V103	117,099	21,605	SH	DFND	14	4,005	17,600	0
AMER STATES WTR CO	COM	029899101	5,074,819	57,091	SH	DFND	14	24,407	32,684	0
AMER STATES WTR CO	COM	029899101	6,064	68	SH	DFND	28	0	68	0
AMERICAN TOWER CORP NEW	COM	03027X100	151,005,012	738,989	SH	DFND	14	234,835	504,154	0
AMERICAN TOWER CORP NEW	COM	03027X100	196,166	960	SH	DFND	16	0	960	0
AMERICAN TOWER CORP NEW	COM	03027X100	331,848	1,624	SH	DFND	18	0	1,624	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,006,050	4,923	SH	DFND	28	0	4,923	0
AMERICAN VANGUARD CORP	COM	030371108	595,967	27,238	SH	DFND	14	2,737	24,501	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	65,842,542	432,186	SH	DFND	14	85,013	347,173	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	59,531	388	SH	DFND	16	0	388	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	126,834	827	SH	DFND	28	0	827	0
AMERICAN WELL CORP	CL A	03044L105	35,223	14,925	SH	DFND	14	14,925	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	2,651,144	50,915	SH	DFND	14	1,569	49,346	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	33,793	649	SH	DFND	28	0	649	0
AMERICAS CAR-MART INC	COM	03062T105	466,785	5,893	SH	DFND	14	703	5,190	0
AMERICOLD REALTY TRUST INC	COM	03064D108	52,052,661	1,829,619	SH	DFND	14	148,186	1,681,433	0
AMERICOLD REALTY TRUST INC	COM	03064D108	62,590	2,200	SH	DFND	16	0	2,200	0
AMERICOLD REALTY TRUST INC	COM	03064D108	528,853	18,589	SH	DFND	28	0	18,589	0
AMERICOLD REALTY TRUST INC	COM	03064D108	77,673,763	2,730,185	SH	DFND	3	0	2,730,185	0
AMERISAFE INC	COM	03071H100	916,393	18,721	SH	DFND	14	1,773	16,948	0
AMERISOURCEBERGEN CORP	COM	03073E105	20,738,271	138,811	SH	DFND	14	56,596	82,215	0
AMERISOURCEBERGEN CORP	COM	03073E105	48,238	337	SH	DFND	16	0	337	0
AMERISOURCEBERGEN CORP	COM	03073E105	448,279	3,132	SH	DFND	28	0	3,132	0
AMERIPRISE FINL INC	COM	03076C106	43,146,312	140,771	SH	DFND	14	62,234	78,537	0
AMERIPRISE FINL INC	COM	03076C106	68,963	225	SH	DFND	16	0	225	0
AMERIPRISE FINL INC	COM	03076C106	3,322,417	10,840	SH	DFND	28	0	10,840	0
AMERIS BANCORP	COM	03076K108	7,444,213	203,505	SH	DFND	14	36,280	167,225	0
AMERIS BANCORP	COM	03076K108	1,031,556	28,200	SH	DFND	16	0	28,200	0
AMETEK INC	COM	031100100	26,712,769	217,601	SH	DFND	14	81,120	136,481	0
AMETEK INC	COM	031100100	52,052	467	SH	DFND	16	0	467	0
AMETEK INC	COM	031100100	1,980,749	17,771	SH	DFND	28	0	17,771	0
AMGEN INC	COM	031162100	152,457,764	623,629	SH	DFND	14	205,084	418,545	0
AMGEN INC	COM	031162100	270,842	1,103	SH	DFND	16	0	1,103	0
AMGEN INC	COM	031162100	3,914,826	15,943	SH	DFND	28	0	15,943	0
AMICUS THERAPEUTICS INC	COM	03152W109	6,284,526	566,684	SH	DFND	14	212,584	354,100	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,853,139	167,100	SH	DFND	16	0	167,100	0

AMKOR TECHNOLOGY INC	COM	031652100	11,599,950	445,809	SH	DFND	14	196,780	249,029	0
AMKOR TECHNOLOGY INC	COM	031652100	2,347,004	90,200	SH	DFND	16	0	90,200	0
AMKOR TECHNOLOGY INC	COM	031652100	23,317	896	SH	DFND	28	0	896	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,431,861	1,030,116	SH	DFND	14	118,616	911,500	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	231,922	166,850	SH	DFND	16	0	166,850	0
AMPCO-PITTSBURG CORP	COM	032037103	29,890	12,200	SH	DFND	14	6,100	6,100	0
AMPHENOL CORP NEW	CL A	032095101	40,573,859	583,487	SH	DFND	14	208,508	374,979	0
AMPHENOL CORP NEW	CL A	032095101	78,349	1,229	SH	DFND	16	0	1,229	0
AMPHENOL CORP NEW	CL A	032095101	2,415,250	37,886	SH	DFND	28	0	37,886	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,391,100	37,096	SH	DFND	14	3,746	33,350	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	788	21	SH	DFND	28	0	21	0
AMYRIS INC	COM NEW	03236M200	19,921	14,648	SH	DFND	14	14,648	0	0
ANALOG DEVICES INC	COM	032654105	96,197,580	611,315	SH	DFND	14	185,591	425,724	0
ANALOG DEVICES INC	COM	032654105	151,485	1,060	SH	DFND	16	0	1,060	0
ANALOG DEVICES INC	COM	032654105	186,176	944	SH	DFND	18	0	944	0
ANALOG DEVICES INC	COM	032654105	849,496	5,944	SH	DFND	28	0	5,944	0
ANDERSONS INC	COM	034164103	2,366,850	71,788	SH	DFND	14	2,944	68,844	0
ANGIODYNAMICS INC	COM	03475V101	502,410	48,589	SH	DFND	14	14,166	34,423	0
ANGION BIOMEDICA CORP	COM	03476J107	9,628	16,600	SH	DFND	14	8,300	8,300	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	204,288	3,709	SH	DFND	28	0	3,709	0
ANIKA THERAPEUTICS INC	COM	035255108	543,440	18,922	SH	DFND	14	6,065	12,857	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,420,372	231,312	SH	DFND	14	57,498	173,814	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	13,116	686	SH	DFND	28	0	686	0
ANSYS INC	COM	03662Q105	20,592,010	75,129	SH	DFND	14	30,511	44,618	0
ANSYS INC	COM	03662Q105	41,793	174	SH	DFND	16	0	174	0
ANSYS INC	COM	03662Q105	510,572	2,126	SH	DFND	28	0	2,126	0
ANTERO RESOURCES CORP	COM	03674X106	3,808,511	164,942	SH	DFND	14	72,000	92,942	0
ANTERO RESOURCES CORP	COM	03674X106	71,071	3,078	SH	DFND	28	0	3,078	0
ELEVANCE HEALTH INC	COM	036752103	147,606,827	321,017	SH	DFND	14	116,836	204,181	0
ELEVANCE HEALTH INC	COM	036752103	228,526	497	SH	DFND	16	0	497	0
ELEVANCE HEALTH INC	COM	036752103	928,398	2,019	SH	DFND	28	0	2,019	0
ANTERO MIDSTREAM CORP	COM	03676B102	486,463	46,154	SH	DFND	14	31,510	14,644	0
ANTERO MIDSTREAM CORP	COM	03676B102	11,594	1,100	SH	DFND	16	0	1,100	0
ANTERO MIDSTREAM CORP	COM	03676B102	165,648	15,791	SH	DFND	18	0	15,791	0
APA CORPORATION	COM	03743Q108	10,297,113	285,555	SH	DFND	14	114,434	171,121	0
APA CORPORATION	COM	03743Q108	24,016	666	SH	DFND	16	0	666	0
APA CORPORATION	COM	03743Q108	742,836	20,600	SH	DFND	18	0	20,600	0
APARTMENT INVT & MGMT CO	CL A	03748R747	762,971	99,216	SH	DFND	14	44,416	54,800	0
APARTMENT INVT & MGMT CO	CL A	03748R747	346,819	45,100	SH	DFND	16	0	45,100	0

APARTMENT INVT & MGMT CO	CL A	03748R747	1,016	132	SH	DFND	28	0	132	0
APARTMENT INCOME REIT CORP	COM	03750L109	663,315	15,737	SH	DFND	14	11,585	4,152	0
APARTMENT INCOME REIT CORP	COM	03750L109	210,086	4,984	SH	DFND	28	0	4,984	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	459,082	6,960	SH	DFND	14	6,960	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	11,213,200	170,000	SH	DFND	18	0	170,000	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	24,999	379	SH	DFND	28	0	379	0
APOGEE ENTERPRISES INC	COM	037598109	1,152,396	26,645	SH	DFND	14	6,988	19,657	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,944,177	363,854	SH	DFND	14	12,834	351,020	0
APOLLO COML REAL EST FIN INC	COM	03762U105	25,902	2,390	SH	DFND	28	0	2,390	0
APOLLO MED HLDGS INC	COM NEW	03763A207	1,399,172	38,365	SH	DFND	14	3,600	34,765	0
APOLLO GLOBAL MGMT INC	COM	03769M106	773,530	15,703	SH	DFND	14	12,886	2,817	0
APOLLO GLOBAL MGMT INC	COM	03769M106	5,634	114	SH	DFND	28	0	114	0
APIAN CORP	CL A	03782L101	120,359	2,712	SH	DFND	14	2,712	0	0
APIAN CORP	CL A	03782L101	341,726	7,700	SH	DFND	18	0	7,700	0
APPLE INC	COM	037833100	3,487,434,317	21,148,783	SH	DFND	14	6,822,176	14,326,607	0
APPLE INC	COM	037833100	5,084,692	30,835	SH	DFND	16	0	30,835	0
APPLE INC	COM	037833100	20,772,344	125,969	SH	DFND	28	0	125,969	0
APPFOLIO INC	COM CL A	03783C100	2,198,939	17,665	SH	DFND	14	7,365	10,300	0
APPFOLIO INC	COM CL A	03783C100	510,368	4,100	SH	DFND	16	0	4,100	0
APPFOLIO INC	COM CL A	03783C100	112,032	900	SH	DFND	18	0	900	0
APPFOLIO INC	COM CL A	03783C100	42,323	340	SH	DFND	28	0	340	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	13,518,153	871,015	SH	DFND	14	231,585	639,430	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	467,152	30,100	SH	DFND	16	0	30,100	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	8,994	579	SH	DFND	28	0	579	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	23,519,551	1,515,435	SH	DFND	3	0	1,515,435	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,924,858	48,722	SH	DFND	14	13,516	35,206	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	71,065	500	SH	DFND	16	0	500	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	36,847	259	SH	DFND	28	0	259	0
APPLIED MATLS INC	COM	038222105	94,997,705	773,408	SH	DFND	14	341,008	432,400	0
APPLIED MATLS INC	COM	038222105	215,812	1,757	SH	DFND	16	0	1,757	0
APPLIED MATLS INC	COM	038222105	1,071,510	8,724	SH	DFND	28	0	8,724	0
APPLOVIN CORP	COM CL A	03831W108	63,000	4,000	SH	DFND	14	4,000	0	0
APPLOVIN CORP	COM CL A	03831W108	267,750	17,000	SH	DFND	18	0	17,000	0
APTARGROUP INC	COM	038336103	632,671	5,353	SH	DFND	14	3,582	1,771	0
APTARGROUP INC	COM	038336103	144,175	1,220	SH	DFND	28	0	1,220	0
ARAMARK	COM	03852U106	618,076	19,996	SH	DFND	14	13,690	6,306	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	34,436	11,365	SH	DFND	14	9,165	2,200	0
ARBOR REALTY TRUST INC	COM	038923108	1,680,206	146,232	SH	DFND	14	11,832	134,400	0

ARCBEST CORP	COM	03937C105	1,680,650	23,738	SH	DFND	14	2,302	21,436	0
ARCHER DANIELS MIDLAND CO	COM	039483102	130,940,806	1,643,746	SH	DFND	14	469,998	1,173,748	0
ARCHER DANIELS MIDLAND CO	COM	039483102	90,175	1,132	SH	DFND	16	0	1,132	0
ARCHER DANIELS MIDLAND CO	COM	039483102	231,014	2,900	SH	DFND	18	0	2,900	0
ARCHER DANIELS MIDLAND CO	COM	039483102	199,007	2,498	SH	DFND	28	0	2,498	0
ARCHROCK INC	COM	03957W106	1,734,839	177,568	SH	DFND	14	50,773	126,795	0
ARCHROCK INC	COM	03957W106	15,469	1,583	SH	DFND	28	0	1,583	0
ARCOSA INC	COM	039653100	2,340,368	50,537	SH	DFND	14	4,370	46,167	0
ARCOSA INC	COM	039653100	236,181	5,100	SH	DFND	16	0	5,100	0
ARCOSA INC	COM	039653100	283	6	SH	DFND	28	0	6	0
ARCONIC CORPORATION	COM	03966V107	2,915,517	111,152	SH	DFND	14	14,981	96,171	0
ARCONIC CORPORATION	COM	03966V107	4,407	168	SH	DFND	28	0	168	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,167,032	63,982	SH	DFND	14	18,112	45,870	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	31,130	2,830	SH	DFND	14	2,830	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,760,000	160,000	SH	DFND	18	0	160,000	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	242,983	4,150	SH	DFND	14	4,150	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	33,502	572	SH	DFND	28	0	572	0
ARGAN INC	COM	04010E109	48,281	1,193	SH	DFND	14	1,193	0	0
ARGAN INC	COM	04010E109	163,135	4,031	SH	DFND	18	0	4,031	0
ARIDIS PHARMACEUTICALS INC	COM	040334104	11,810	37,600	SH	DFND	14	18,800	18,800	0
ARISTA NETWORKS INC	COM	040413106	66,978,994	399,017	SH	DFND	14	116,130	282,887	0
ARISTA NETWORKS INC	COM	040413106	87,119	519	SH	DFND	16	0	519	0
ARISTA NETWORKS INC	COM	040413106	537,152	3,200	SH	DFND	18	0	3,200	0
ARISTA NETWORKS INC	COM	040413106	3,692,933	22,000	SH	DFND	28	0	22,000	0
ARLO TECHNOLOGIES INC	COM	04206A101	521,366	86,034	SH	DFND	14	8,202	77,832	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	827,007	70,026	SH	DFND	14	5,929	64,097	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	89,756	7,600	SH	DFND	16	0	7,600	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,545,322	294,347	SH	DFND	14	12,293	282,054	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	7,288	1,388	SH	DFND	28	0	1,388	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	128,962	1,700	SH	DFND	14	1,232	468	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	322,102	4,246	SH	DFND	28	0	4,246	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	456,439	20,861	SH	DFND	14	10,661	10,200	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	148,784	6,800	SH	DFND	16	0	6,800	0
ARROW ELECTRS INC	COM	042735100	1,937,471	17,336	SH	DFND	14	9,700	7,636	0
ARROW ELECTRS INC	COM	042735100	54,762	490	SH	DFND	16	0	490	0
ARROW ELECTRS INC	COM	042735100	189,657	1,697	SH	DFND	28	0	1,697	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	401,745	11,172	SH	DFND	14	10,905	267	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	38,046	1,058	SH	DFND	28	0	1,058	0

ASANA INC	CL A	04342Y104	110,637	5,236	SH	DFND	14	5,236	0	0
ASANA INC	CL A	04342Y104	242,995	11,500	SH	DFND	18	0	11,500	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,609,560	36,236	SH	DFND	14	10,819	25,417	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	609,000	2,900	SH	DFND	16	0	2,900	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	108,990	519	SH	DFND	28	0	519	0
ASHLAND INC	COM	044186104	446,299	4,305	SH	DFND	14	2,951	1,354	0
ASHLAND INC	COM	044186104	17,920	173	SH	DFND	28	0	173	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	96,506	15,150	SH	DFND	14	7,850	7,300	0
ASSETMARK FINL HLDGS INC	COM	04546L106	276,131	8,780	SH	DFND	14	1,680	7,100	0
ASSETMARK FINL HLDGS INC	COM	04546L106	119,510	3,800	SH	DFND	16	0	3,800	0
ASSOCIATED BANC CORP	COM	045487105	8,155,045	453,562	SH	DFND	14	155,615	297,947	0
ASSOCIATED BANC CORP	COM	045487105	1,129,144	62,800	SH	DFND	16	0	62,800	0
ASSURANT INC	COM	04621X108	7,536,715	48,403	SH	DFND	14	19,025	29,378	0
ASSURANT INC	COM	04621X108	19,775	113	SH	DFND	16	0	113	0
ASSURANT INC	COM	04621X108	3,189	18	SH	DFND	28	0	18	0
ASTEC INDS INC	COM	046224101	911,419	22,095	SH	DFND	14	2,121	19,974	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,992,028	30,205	SH	DFND	28	0	30,205	0
ATEA PHARMACEUTICALS INC	COM	04683R106	802,007	239,405	SH	DFND	14	5,405	234,000	0
ATKORE INC	COM	047649108	19,183,527	136,557	SH	DFND	14	71,216	65,341	0
ATKORE INC	COM	047649108	2,746,384	19,550	SH	DFND	16	0	19,550	0
ATKORE INC	COM	047649108	104,658	745	SH	DFND	18	0	745	0
ATKORE INC	COM	047649108	233,618	1,663	SH	DFND	28	0	1,663	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,939,865	112,407	SH	DFND	14	15,172	97,235	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	242,175	6,909	SH	DFND	28	0	6,909	0
ATLASSIAN CORPORATION	CL A	049468101	780,165	3,950	SH	DFND	14	3,650	300	0
ATLASSIAN CORPORATION	CL A	049468101	290,989	1,700	SH	DFND	18	0	1,700	0
ATLASSIAN CORPORATION	CL A	049468101	2,770,078	14,025	SH	DFND	28	0	14,025	0
ATMOS ENERGY CORP	COM	049560105	18,065,803	160,785	SH	DFND	14	51,435	109,350	0
ATMOS ENERGY CORP	COM	049560105	33,034	294	SH	DFND	16	0	294	0
ATMOS ENERGY CORP	COM	049560105	124,149	1,105	SH	DFND	28	0	1,105	0
AUTODESK INC	COM	052769106	34,417,942	184,472	SH	DFND	14	76,011	108,461	0
AUTODESK INC	COM	052769106	76,498	440	SH	DFND	16	0	440	0
AUTODESK INC	COM	052769106	1,944,207	11,183	SH	DFND	28	0	11,183	0
AUTOHOME INC	SP ADS RP CL A	05278C107	810,978	24,230	SH	DFND	14	2,100	22,130	0
AUTOHOME INC	SP ADS RP CL A	05278C107	20,082	600	SH	DFND	16	0	600	0
AUTOHOME INC	SP ADS RP CL A	05278C107	32,391	968	SH	DFND	28	0	968	0
AUTOLIV INC	COM	052800109	324,893	3,480	SH	DFND	14	3,290	190	0
AUTOLIV INC	COM	052800109	43,149	462	SH	DFND	28	0	462	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	138,364,100	621,498	SH	DFND	14	171,312	450,186	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	191,017	858	SH	DFND	16	0	858	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	882,986	3,966	SH	DFND	28	0	3,966	0

AUTONATION INC	COM	05329W102	7,327,591	54,537	SH	DFND	14	23,238	31,299	0
AUTONATION INC	COM	05329W102	122,268	910	SH	DFND	16	0	910	0
AUTONATION INC	COM	05329W102	2,687	20	SH	DFND	28	0	20	0
AUTOZONE INC	COM	053332102	40,426,735	16,446	SH	DFND	14	6,594	9,852	0
AUTOZONE INC	COM	053332102	98,326	40	SH	DFND	16	0	40	0
AUTOZONE INC	COM	053332102	305,548	124	SH	DFND	28	0	124	0
AVALONBAY CMNTYS INC	COM	053484101	23,073,878	123,961	SH	DFND	14	49,490	74,471	0
AVALONBAY CMNTYS INC	COM	053484101	57,894	295	SH	DFND	16	0	295	0
AVALONBAY CMNTYS INC	COM	053484101	113,777	677	SH	DFND	18	0	677	0
AVALONBAY CMNTYS INC	COM	053484101	68,179	347	SH	DFND	28	0	347	0
AVANOS MED INC	COM	05350V106	8,458,026	284,399	SH	DFND	14	44,713	239,686	0
AVANOS MED INC	COM	05350V106	1,507,818	50,700	SH	DFND	16	0	50,700	0
AVANOS MED INC	COM	05350V106	55,963	1,882	SH	DFND	28	0	1,882	0
AVANGRID INC	COM	05351W103	6,031,531	151,242	SH	DFND	14	14,408	136,834	0
AVANGRID INC	COM	05351W103	179,460	4,500	SH	DFND	18	0	4,500	0
AVANGRID INC	COM	05351W103	11,565	290	SH	DFND	28	0	290	0
AVANTOR INC	COM	05352A100	2,707,252	128,063	SH	DFND	14	17,050	111,013	0
AVANTOR INC	COM	05352A100	76,950	3,640	SH	DFND	28	0	3,640	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	13,286	12,775	SH	DFND	14	2,625	10,150	0
AVERY DENNISON CORP	COM	053611109	12,138,473	71,557	SH	DFND	14	28,568	42,989	0
AVERY DENNISON CORP	COM	053611109	28,777	175	SH	DFND	16	0	175	0
AVERY DENNISON CORP	COM	053611109	375,869	2,286	SH	DFND	28	0	2,286	0
AVIAT NETWORKS INC	COM NEW	05366Y201	410,419	11,910	SH	DFND	14	9,920	1,990	0
AVIAT NETWORKS INC	COM NEW	05366Y201	48,244	1,400	SH	DFND	16	0	1,400	0
AVID TECHNOLOGY INC	COM	05367P100	1,041,525	32,568	SH	DFND	14	3,178	29,390	0
AVID BIOSERVICES INC	COM	05368M106	927,327	60,491	SH	DFND	14	5,651	54,840	0
AVID BIOSERVICES INC	COM	05368M106	12,985	847	SH	DFND	28	0	847	0
AVIENT CORPORATION	COM	05368V106	384,709	9,809	SH	DFND	14	9,400	409	0
AVIENT CORPORATION	COM	05368V106	166,410	4,043	SH	DFND	18	0	4,043	0
AVIENT CORPORATION	COM	05368V106	729	19	SH	DFND	28	0	19	0
AVIS BUDGET GROUP	COM	053774105	437,337	2,898	SH	DFND	14	2,053	845	0
AVISTA CORP	COM	05379B107	3,408,990	80,306	SH	DFND	14	9,297	71,009	0
AVISTA CORP	COM	05379B107	55,185	1,300	SH	DFND	16	0	1,300	0
AVISTA CORP	COM	05379B107	1,008	24	SH	DFND	28	0	24	0
AVNET INC	COM	053807103	4,301,051	95,156	SH	DFND	14	32,719	62,437	0
AVNET INC	COM	053807103	54,240	1,200	SH	DFND	16	0	1,200	0
AVNET INC	COM	053807103	173,741	3,844	SH	DFND	28	0	3,844	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	29,222,391	219,305	SH	DFND	14	97,123	122,182	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,372,475	10,300	SH	DFND	16	0	10,300	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	113,529	852	SH	DFND	18	0	852	0
AXOGEN INC	COM	05463X106	39,643	4,195	SH	DFND	14	3,145	1,050	0
AXOGEN INC	COM	05463X106	85,995	9,100	SH	DFND	16	0	9,100	0
AXON ENTERPRISE INC	COM	05464C101	7,404,760	32,932	SH	DFND	14	26,517	6,415	0
AXON ENTERPRISE INC	COM	05464C101	204,614	910	SH	DFND	16	0	910	0

AXON ENTERPRISE INC	COM	05464C101	406,079	1,806	SH	DFND	28	0	1,806	0
AXOS FINANCIAL INC	COM	05465C100	3,506,588	94,978	SH	DFND	14	26,635	68,343	0
AXOS FINANCIAL INC	COM	05465C100	199,368	5,400	SH	DFND	16	0	5,400	0
AXOS FINANCIAL INC	COM	05465C100	32,637	884	SH	DFND	28	0	884	0
AXONICS INC	COM	05465P101	304,718	5,585	SH	DFND	14	3,495	2,090	0
AXONICS INC	COM	05465P101	1,773,200	32,500	SH	DFND	18	0	32,500	0
AXONICS INC	COM	05465P101	35,519	651	SH	DFND	28	0	651	0
AYTU BIOPHARMA INC	COM	054754858	31,896	14,176	SH	DFND	14	7,088	7,088	0
B & G FOODS INC NEW	COM	05508R106	1,082,410	69,698	SH	DFND	14	6,333	63,365	0
BCE INC	COM NEW	05534B760	1,665,040	37,174	SH	DFND	28	0	37,174	0
BGC PARTNERS INC	CL A	05541T101	11,956,517	2,286,141	SH	DFND	14	857,066	1,429,075	0
BGC PARTNERS INC	CL A	05541T101	2,231,118	426,600	SH	DFND	16	0	426,600	0
BGC PARTNERS INC	CL A	05541T101	5,276	1,009	SH	DFND	28	0	1,009	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	11,133,214	174,968	SH	DFND	14	55,100	119,868	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	111,989	1,760	SH	DFND	16	0	1,760	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	111,062	1,460	SH	DFND	18	0	1,460	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	432,487	6,797	SH	DFND	28	0	6,797	0
BP PLC	SPONSORED ADR	055622104	605,268	21,403	SH	DFND	28	0	21,403	0
B. RILEY FINANCIAL INC	COM	05580M108	682,044	15,690	SH	DFND	14	1,599	14,091	0
BWX TECHNOLOGIES INC	COM	05605H100	248,693	3,945	SH	DFND	14	2,579	1,366	0
BWX TECHNOLOGIES INC	COM	05605H100	166,456	2,640	SH	DFND	28	0	2,640	0
BADGER METER INC	COM	056525108	2,307,372	28,631	SH	DFND	14	2,776	25,855	0
BADGER METER INC	COM	056525108	170,980	2,122	SH	DFND	28	0	2,122	0
BAIDU INC	SPON ADR REP A	056752108	3,350,424	22,200	SH	DFND	14	0	22,200	0
BAIDU INC	SPON ADR REP A	056752108	347,116	2,300	SH	DFND	16	0	2,300	0
BAIDU INC	SPON ADR REP A	056752108	248,414	1,646	SH	DFND	28	0	1,646	0
BAKER HUGHES COMPANY	CL A	05722G100	25,945,635	894,424	SH	DFND	14	353,863	540,561	0
BAKER HUGHES COMPANY	CL A	05722G100	60,478	2,079	SH	DFND	16	0	2,079	0
BAKER HUGHES COMPANY	CL A	05722G100	56,744	1,951	SH	DFND	28	0	1,951	0
BALCHEM CORP	COM	057665200	3,953,259	31,256	SH	DFND	14	2,872	28,384	0
BALCHEM CORP	COM	057665200	58,636	464	SH	DFND	28	0	464	0
BALL CORP	COM	058498106	17,811,464	273,342	SH	DFND	14	110,806	162,536	0
BALL CORP	COM	058498106	46,459	655	SH	DFND	16	0	655	0
BALL CORP	COM	058498106	59,188	1,074	SH	DFND	18	0	1,074	0
BALL CORP	COM	058498106	43,355	611	SH	DFND	28	0	611	0
BANCFIRST CORP	COM	05945F103	1,689,548	17,158	SH	DFND	14	1,738	15,420	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	497,381	70,550	SH	DFND	28	0	70,550	0
BANCORP INC DEL	COM	05969A105	4,259,045	152,928	SH	DFND	14	54,468	98,460	0
BANCORP INC DEL	COM	05969A105	754,735	27,100	SH	DFND	16	0	27,100	0
BANC OF CALIFORNIA INC	COM	05990K106	2,528,328	201,782	SH	DFND	14	4,944	196,838	0
BANC OF CALIFORNIA INC	COM	05990K106	675,367	53,900	SH	DFND	16	0	53,900	0
BANK AMERICA CORP	COM	060505104	267,121,369	9,339,908	SH	DFND	14	2,969,325	6,370,583	0
BANK AMERICA CORP	COM	060505104	413,842	14,470	SH	DFND	16	0	14,470	0

BANK AMERICA CORP	COM	060505104	1,721,691	60,199	SH	DFND	28	0	60,199	0
BANK HAWAII CORP	COM	062540109	247,986	3,269	SH	DFND	14	2,204	1,065	0
BANK HAWAII CORP	COM	062540109	345,127	4,550	SH	DFND	28	0	4,550	0
BANK MONTREAL QUE	COM	063671101	425,055	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	130,548,529	2,872,987	SH	DFND	14	722,551	2,150,436	0
BANK NEW YORK MELLON CORP	COM	064058100	69,569	1,531	SH	DFND	16	0	1,531	0
BANK NEW YORK MELLON CORP	COM	064058100	481,206	10,590	SH	DFND	28	0	10,590	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	551,198	14,555	SH	DFND	14	7,051	7,504	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	161,456	4,263	SH	DFND	28	0	4,263	0
BANKUNITED INC	COM	06652K103	3,641,319	161,263	SH	DFND	14	11,594	149,669	0
BANKUNITED INC	COM	06652K103	94,836	4,200	SH	DFND	16	0	4,200	0
BANNER CORP	COM NEW	06652V208	2,209,597	40,640	SH	DFND	14	7,258	33,382	0
BANNER CORP	COM NEW	06652V208	163,110	3,000	SH	DFND	16	0	3,000	0
BARCLAYS PLC	ADR	06738E204	171,527	23,856	SH	DFND	28	0	23,856	0
BARNES & NOBLE ED INC	COM	06777U101	34,048	22,400	SH	DFND	14	11,600	10,800	0
BARNES GROUP INC	COM	067806109	1,980,245	49,162	SH	DFND	14	4,489	44,673	0
BARNES GROUP INC	COM	067806109	53,478	1,328	SH	DFND	28	0	1,328	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,619,541	18,271	SH	DFND	14	7,031	11,240	0
BARRETT BUSINESS SVCS INC	COM	068463108	314,672	3,550	SH	DFND	16	0	3,550	0
BATH & BODY WORKS INC	COM	070830104	14,186,200	387,813	SH	DFND	14	142,547	245,266	0
BATH & BODY WORKS INC	COM	070830104	17,449	477	SH	DFND	16	0	477	0
BATH & BODY WORKS INC	COM	070830104	84,134	2,300	SH	DFND	18	0	2,300	0
BATH & BODY WORKS INC	COM	070830104	25,343	693	SH	DFND	28	0	693	0
BAXTER INTL INC	COM	071813109	87,159,465	2,148,902	SH	DFND	14	613,896	1,535,006	0
BAXTER INTL INC	COM	071813109	42,223	1,041	SH	DFND	16	0	1,041	0
BAXTER INTL INC	COM	071813109	25,667	633	SH	DFND	28	0	633	0
BAYCOM CORP	COM	07272M107	347,834	20,365	SH	DFND	14	1,865	18,500	0
BAYCOM CORP	COM	07272M107	163,968	9,600	SH	DFND	16	0	9,600	0
BEACON ROOFING SUPPLY INC	COM	073685109	206,167	3,924	SH	DFND	14	3,924	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,103	21	SH	DFND	28	0	21	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,954,558	123,083	SH	DFND	14	9,983	113,100	0
BECTON DICKINSON & CO	COM	075887109	76,772,056	310,140	SH	DFND	14	110,326	199,814	0
BECTON DICKINSON & CO	COM	075887109	147,039	594	SH	DFND	16	0	594	0
BECTON DICKINSON & CO	COM	075887109	741,325	2,995	SH	DFND	28	0	2,995	0
BELDEN INC	COM	077454106	9,663,054	111,364	SH	DFND	14	58,072	53,292	0
BELDEN INC	COM	077454106	1,355,347	15,620	SH	DFND	16	0	15,620	0
BELDEN INC	COM	077454106	2,430	28	SH	DFND	28	0	28	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	471,342	13,863	SH	DFND	14	13,537	326	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,856	84	SH	DFND	28	0	84	0
BENCHMARK ELECTRS INC	COM	08160H101	809,203	34,158	SH	DFND	14	3,043	31,115	0

BENCHMARK ELECTRS INC	COM	08160H101	39,339	1,661	SH	DFND	28	0	1,661	0
BENTLEY SYS INC	COM CL B	08265T208	206,352	4,800	SH	DFND	14	4,800	0	0
BENTLEY SYS INC	COM CL B	08265T208	587,514	13,666	SH	DFND	28	0	13,666	0
BERKLEY W R CORP	COM	084423102	12,401,786	185,421	SH	DFND	14	72,101	113,320	0
BERKLEY W R CORP	COM	084423102	29,686	428	SH	DFND	16	0	428	0
BERKLEY W R CORP	COM	084423102	588,765	8,489	SH	DFND	28	0	8,489	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,396,800	3	SH	DFND	14	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	752,610,201	2,437,446	SH	DFND	14	769,410	1,668,036	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,153,256	3,735	SH	DFND	16	0	3,735	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,299,304	4,208	SH	DFND	28	0	4,208	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,084,246	43,266	SH	DFND	14	4,004	39,262	0
BERRY GLOBAL GROUP INC	COM	08579W103	21,709,261	390,525	SH	DFND	14	52,340	338,185	0
BERRY GLOBAL GROUP INC	COM	08579W103	16,629	300	SH	DFND	16	0	300	0
BERRY GLOBAL GROUP INC	COM	08579W103	157,852	2,680	SH	DFND	18	0	2,680	0
BERRY CORP	COM	08579X101	4,454,302	567,427	SH	DFND	14	125,327	442,100	0
BERRY CORP	COM	08579X101	554,210	70,600	SH	DFND	16	0	70,600	0
BEST BUY INC	COM	086516101	12,356,097	174,247	SH	DFND	14	69,558	104,689	0
BEST BUY INC	COM	086516101	27,109	406	SH	DFND	16	0	406	0
BEST BUY INC	COM	086516101	14,629	219	SH	DFND	28	0	219	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,170,636	21,626	SH	DFND	28	0	21,626	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	588,247	76,495	SH	DFND	14	1,495	75,000	0
BIG LOTS INC	COM	089302103	1,447,758	70,899	SH	DFND	14	7,706	63,193	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,740,053	10,284	SH	DFND	14	114	10,170	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	336,708	1,990	SH	DFND	16	0	1,990	0
BILL HOLDINGS INC	COM	090043100	439,292	5,414	SH	DFND	14	2,792	2,622	0
BILL HOLDINGS INC	COM	090043100	439,617	5,418	SH	DFND	28	0	5,418	0
BIO RAD LABS INC	CL A	090572207	9,270,220	18,773	SH	DFND	14	7,589	11,184	0
BIO RAD LABS INC	CL A	090572207	23,108	46	SH	DFND	16	0	46	0
BIO RAD LABS INC	CL A	090572207	465,770	927	SH	DFND	28	0	927	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	151,814	14,005	SH	DFND	14	14,005	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19,352,024	199,013	SH	DFND	14	5,093	193,920	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,100,092	83,300	SH	DFND	18	0	83,300	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,629	243	SH	DFND	28	0	243	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	723,514	33,265	SH	DFND	14	2,950	30,315	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	13,420	617	SH	DFND	28	0	617	0
BIOGEN INC	COM	09062X103	75,104,244	270,130	SH	DFND	14	74,794	195,336	0
BIOGEN INC	COM	09062X103	81,463	293	SH	DFND	16	0	293	0
BIOGEN INC	COM	09062X103	2,780,300	10,000	SH	DFND	18	0	10,000	0
BIOGEN INC	COM	09062X103	112,602	405	SH	DFND	28	0	405	0
BIO-TECHNE CORP	COM	09073M104	9,886,559	133,260	SH	DFND	14	54,836	78,424	0
BIO-TECHNE CORP	COM	09073M104	23,741	320	SH	DFND	16	0	320	0

BIO-TECHNE CORP	COM	09073M104	107,708	1,452	SH	DFND	28	0	1,452	0
BIOVENTUS INC	COM CL A	09075A108	54,924	51,331	SH	DFND	14	2,031	49,300	0
BIONANO GENOMICS INC	COM	09075F107	23,549	21,215	SH	DFND	14	21,215	0	0
BIOLASE INC	COM	090911405	16,535	58,800	SH	DFND	14	29,400	29,400	0
BJS RESTAURANTS INC	COM	09180C106	770,025	26,425	SH	DFND	14	5,837	20,588	0
BLACK HILLS CORP	COM	092113109	5,451,840	86,400	SH	DFND	14	58,312	28,088	0
BLACK HILLS CORP	COM	092113109	813,990	12,900	SH	DFND	16	0	12,900	0
BLACK HILLS CORP	COM	092113109	10,493	166	SH	DFND	28	0	166	0
BLACK KNIGHT INC	COM	09215C105	502,902	7,599	SH	DFND	14	4,168	3,431	0
BLACK KNIGHT INC	COM	09215C105	308,200	4,657	SH	DFND	28	0	4,657	0
BLACKBAUD INC	COM	09227Q100	789,951	11,399	SH	DFND	14	4,580	6,819	0
BLACKBAUD INC	COM	09227Q100	173,250	2,500	SH	DFND	16	0	2,500	0
BLACKBAUD INC	COM	09227Q100	110,880	1,600	SH	DFND	18	0	1,600	0
BLACKBAUD INC	COM	09227Q100	83,644	1,207	SH	DFND	28	0	1,207	0
BLACKLINE INC	COM	09239B109	278,202	4,143	SH	DFND	14	4,143	0	0
BLACKLINE INC	COM	09239B109	73,865	1,100	SH	DFND	18	0	1,100	0
BLACKLINE INC	COM	09239B109	81,722	1,217	SH	DFND	28	0	1,217	0
BLACKROCK INC	COM	09247X101	84,372,323	132,781	SH	DFND	14	52,889	79,892	0
BLACKROCK INC	COM	09247X101	188,094	305	SH	DFND	16	0	305	0
BLACKROCK INC	COM	09247X101	3,260,456	5,287	SH	DFND	28	0	5,287	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,282,427	151,913	SH	DFND	14	12,713	139,200	0
BLACKSTONE INC	COM	09260D107	1,902,458	20,494	SH	DFND	14	19,910	584	0
BLACKSTONE INC	COM	09260D107	367,247	3,956	SH	DFND	28	0	3,956	0
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	1,882,821	41,619	SH	DFND	28	0	41,619	0
BLEND LABS INC	CL A	09352U108	10,565	10,605	SH	DFND	14	10,605	0	0
BLINK CHARGING CO	COM	09354A100	24,220	2,800	SH	DFND	14	2,800	0	0
BLINK CHARGING CO	COM	09354A100	111,585	12,900	SH	DFND	18	0	12,900	0
BLOCK H & R INC	COM	093671105	1,379,169	37,508	SH	DFND	14	32,194	5,314	0
BLOCK H & R INC	COM	093671105	25,739	700	SH	DFND	16	0	700	0
BLOCK H & R INC	COM	093671105	14,461	393	SH	DFND	28	0	393	0
BLOOM ENERGY CORP	COM CL A	093712107	391,700	23,205	SH	DFND	14	12,655	10,550	0
BLOOMIN BRANDS INC	COM	094235108	6,108,265	238,139	SH	DFND	14	95,889	142,250	0
BLOOMIN BRANDS INC	COM	094235108	925,965	36,100	SH	DFND	16	0	36,100	0
BLOOMIN BRANDS INC	COM	094235108	100,599	3,922	SH	DFND	18	0	3,922	0
AVANTAX INC	COM	095229100	3,257,284	123,757	SH	DFND	14	42,942	80,815	0
AVANTAX INC	COM	095229100	605,360	23,000	SH	DFND	16	0	23,000	0
BLUE BIRD CORP	COM	095306106	295,009	14,440	SH	DFND	14	1,040	13,400	0
BLUE BIRD CORP	COM	095306106	292,149	14,300	SH	DFND	16	0	14,300	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	111,354	10,050	SH	DFND	14	10,050	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	104,551	9,436	SH	DFND	18	0	9,436	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	4,692	423	SH	DFND	28	0	423	0
BLUEBIRD BIO INC	COM	09609G100	97,626	30,700	SH	DFND	14	30,700	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	692,920	10,196	SH	DFND	14	596	9,600	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	200,565	4,458	SH	DFND	14	4,458	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	23,260	517	SH	DFND	28	0	517	0
BOEING CO	COM	097023105	85,989,330	521,218	SH	DFND	14	206,763	314,455	0
BOEING CO	COM	097023105	163,613	1,170	SH	DFND	16	0	1,170	0

BOEING CO	COM	097023105	481,564	3,444	SH	DFND	28	0	3,444	0
BOISE CASCADE CO DEL	COM	09739D100	12,721,220	201,126	SH	DFND	14	41,956	159,170	0
BOISE CASCADE CO DEL	COM	09739D100	1,454,750	23,000	SH	DFND	16	0	23,000	0
BOISE CASCADE CO DEL	COM	09739D100	5,440	86	SH	DFND	28	0	86	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	33,916	24,400	SH	DFND	14	12,200	12,200	0
BOOKING HOLDINGS INC	COM	09857L108	159,446,975	60,114	SH	DFND	14	20,857	39,257	0
BOOKING HOLDINGS INC	COM	09857L108	214,845	81	SH	DFND	16	0	81	0
BOOKING HOLDINGS INC	COM	09857L108	291,765	110	SH	DFND	18	0	110	0
BOOKING HOLDINGS INC	COM	09857L108	579,552	219	SH	DFND	28	0	219	0
BOOT BARN HLDGS INC	COM	099406100	2,235,972	29,175	SH	DFND	14	2,826	26,349	0
BOOT BARN HLDGS INC	COM	099406100	181,100	2,363	SH	DFND	28	0	2,363	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	609,344	6,574	SH	DFND	14	3,674	2,900	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,254,107	13,530	SH	DFND	28	0	13,530	0
BORGWARNER INC	COM	099724106	91,496,350	1,863,090	SH	DFND	14	613,774	1,249,316	0
BORGWARNER INC	COM	099724106	63,303	1,289	SH	DFND	16	0	1,289	0
BORGWARNER INC	COM	099724106	428,697	8,729	SH	DFND	28	0	8,729	0
BOSTON BEER INC	CL A	100557107	179,470	546	SH	DFND	14	508	38	0
BOSTON BEER INC	CL A	100557107	71,328	217	SH	DFND	28	0	217	0
BOSTON PROPERTIES INC	COM	101121101	9,927,658	127,696	SH	DFND	14	50,048	77,648	0
BOSTON PROPERTIES INC	COM	101121101	27,180	300	SH	DFND	16	0	300	0
BOSTON PROPERTIES INC	COM	101121101	49,520	915	SH	DFND	18	0	915	0
BOSTON PROPERTIES INC	COM	101121101	275,168	3,037	SH	DFND	28	0	3,037	0
BOSTON PROPERTIES INC	COM	101121101	6,077,176	67,077	SH	DFND	3	0	67,077	0
BOSTON SCIENTIFIC CORP	COM	101137107	93,275,932	1,864,400	SH	DFND	14	630,211	1,234,189	0
BOSTON SCIENTIFIC CORP	COM	101137107	148,789	2,974	SH	DFND	16	0	2,974	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,178,705	123,500	SH	DFND	18	0	123,500	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,077,646	21,540	SH	DFND	28	0	21,540	0
BOX INC	CL A	10316T104	4,271,558	159,446	SH	DFND	14	59,496	99,950	0
BOX INC	CL A	10316T104	1,620,795	60,500	SH	DFND	16	0	60,500	0
BOX INC	CL A	10316T104	96,444	3,600	SH	DFND	18	0	3,600	0
BOX INC	CL A	10316T104	33,648	1,256	SH	DFND	28	0	1,256	0
BOYD GAMING CORP	COM	103304101	1,574,750	30,811	SH	DFND	14	19,976	10,835	0
BOYD GAMING CORP	COM	103304101	30,666	600	SH	DFND	16	0	600	0
BOYD GAMING CORP	COM	103304101	193,194	3,013	SH	DFND	18	0	3,013	0
BOYD GAMING CORP	COM	103304101	103,342	2,022	SH	DFND	28	0	2,022	0
BRADY CORP	CL A	104674106	2,420,429	45,048	SH	DFND	14	4,155	40,893	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	1,487,937	385,476	SH	DFND	14	82,826	302,650	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	216,546	56,100	SH	DFND	16	0	56,100	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,313,259	489,061	SH	DFND	14	16,250	472,811	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	235,898	2,658	SH	DFND	14	1,650	1,008	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	236,292	2,662	SH	DFND	28	0	2,662	0
BRIGHT HEALTH GROUP INC	COM	10920V107	2,804	12,726	SH	DFND	14	12,726	0	0

BRIGHTHOUSE FINL INC	COM	10922N103	2,069,056	48,558	SH	DFND	14	17,399	31,159	0
BRIGHTHOUSE FINL INC	COM	10922N103	38,349	900	SH	DFND	16	0	900	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,433,690	255,105	SH	DFND	14	25,105	230,000	0
BRIGHTVIEW HLDGS INC	COM	10948C107	196,138	34,900	SH	DFND	16	0	34,900	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	570,273	31,472	SH	DFND	14	2,835	28,637	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	680,943	115,414	SH	DFND	14	59,064	56,350	0
BRINKER INTL INC	COM	109641100	2,471,976	65,052	SH	DFND	14	25,170	39,882	0
BRINKS CO	COM	109696104	325,959	5,411	SH	DFND	14	4,814	597	0
BRINKS CO	COM	109696104	54,216	900	SH	DFND	16	0	900	0
BRINKS CO	COM	109696104	147,160	2,203	SH	DFND	18	0	2,203	0
BRINKS CO	COM	109696104	33,088	549	SH	DFND	28	0	549	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	240,263,392	3,466,504	SH	DFND	14	1,112,650	2,353,854	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	306,004	4,415	SH	DFND	16	0	4,415	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,451,266	20,939	SH	DFND	28	0	20,939	0
BRISTOW GROUP INC	COM	11040G103	2,528,512	112,880	SH	DFND	14	9,255	103,625	0
BRISTOW GROUP INC	COM	11040G103	548,800	24,500	SH	DFND	16	0	24,500	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,181,221	62,108	SH	DFND	28	0	62,108	0
BRIXMOR PPTY GROUP INC	COM	11120U105	6,075,891	295,520	SH	DFND	14	76,780	218,740	0
BRIXMOR PPTY GROUP INC	COM	11120U105	45,232	2,200	SH	DFND	16	0	2,200	0
BRIXMOR PPTY GROUP INC	COM	11120U105	29,380,733	1,429,024	SH	DFND	3	0	1,429,024	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,678,591	100,212	SH	DFND	14	41,118	59,094	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	35,873	245	SH	DFND	16	0	245	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	947,203	6,469	SH	DFND	28	0	6,469	0
BROADMARK RLTY CAP INC	COM	11135B100	722,912	153,811	SH	DFND	14	10,411	143,400	0
BROADSTONE NET LEASE INC	COM	11135E203	2,230,011	131,100	SH	DFND	14	12,200	118,900	0
BROADCOM INC	COM	11135F101	438,678,637	683,790	SH	DFND	14	215,062	468,728	0
BROADCOM INC	COM	11135F101	559,423	872	SH	DFND	16	0	872	0
BROADCOM INC	COM	11135F101	2,324,004	3,623	SH	DFND	28	0	3,623	0
BROADWAY FINL CORP DEL	COM	111444105	23,730	22,600	SH	DFND	14	11,300	11,300	0
BROOKDALE SR LIVING INC	COM	112463104	479,461	162,529	SH	DFND	14	15,279	147,250	0
BROOKDALE SR LIVING INC	COM	112463104	68,440	23,200	SH	DFND	16	0	23,200	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	453,535	10,539	SH	DFND	14	6,339	4,200	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	68,688	1,600	SH	DFND	16	0	1,600	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	131,432	3,062	SH	DFND	28	0	3,062	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	557,882	15,550	SH	DFND	14	2,022	13,528	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	219,878	6,720	SH	DFND	28	0	6,720	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,028,537	193,194	SH	DFND	14	8,039	185,155	0

BROOKLINE BANCORP INC DEL	COM	11373M107	1,339	128	SH	DFND	28	0	128	0
AZENTA INC	COM	114340102	429,685	6,063	SH	DFND	14	4,068	1,995	0
AZENTA INC	COM	114340102	1,199,413	16,924	SH	DFND	28	0	16,924	0
BROWN & BROWN INC	COM	115236101	15,509,486	263,796	SH	DFND	14	82,298	181,498	0
BROWN & BROWN INC	COM	115236101	29,072	490	SH	DFND	16	0	490	0
BROWN & BROWN INC	COM	115236101	2,485	42	SH	DFND	28	0	42	0
BROWN FORMAN CORP	CL B	115637209	14,418,181	207,334	SH	DFND	14	65,846	141,488	0
BROWN FORMAN CORP	CL B	115637209	26,624	372	SH	DFND	16	0	372	0
BROWN FORMAN CORP	CL B	115637209	47,069	658	SH	DFND	28	0	658	0
BRUKER CORP	COM	116794108	978,168	12,407	SH	DFND	14	11,242	1,165	0
BRUKER CORP	COM	116794108	7,884	100	SH	DFND	16	0	100	0
BRUKER CORP	COM	116794108	111,874	1,419	SH	DFND	18	0	1,419	0
BRUKER CORP	COM	116794108	6,012	76	SH	DFND	28	0	76	0
BRUNSWICK CORP	COM	117043109	1,796,948	21,914	SH	DFND	14	18,065	3,849	0
BRUNSWICK CORP	COM	117043109	43,460	530	SH	DFND	16	0	530	0
BRUNSWICK CORP	COM	117043109	158,395	1,932	SH	DFND	28	0	1,932	0
BUCKLE INC	COM	118440106	1,132,551	31,733	SH	DFND	14	5,732	26,001	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,536,342	44,141	SH	DFND	14	21,819	22,322	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	9,768	170	SH	DFND	16	0	170	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	203,484	2,292	SH	DFND	18	0	2,292	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,333	58	SH	DFND	28	0	58	0
BUMBLE INC	COM CL A	12047B105	3,885,660	198,755	SH	DFND	14	58,605	140,150	0
BUMBLE INC	COM CL A	12047B105	1,583,550	81,000	SH	DFND	16	0	81,000	0
BUMBLE INC	COM CL A	12047B105	63,577	3,252	SH	DFND	28	0	3,252	0
BURLINGTON STORES INC	COM	122017106	289,248	2,096	SH	DFND	14	1,790	306	0
BURLINGTON STORES INC	COM	122017106	187,100	1,356	SH	DFND	28	0	1,356	0
BYLINE BANCORP INC	COM	124411109	1,763,111	81,550	SH	DFND	14	9,250	72,300	0
BYLINE BANCORP INC	COM	124411109	209,714	9,700	SH	DFND	16	0	9,700	0
CBOE GLOBAL MKTS INC	COM	12503M108	11,415,697	93,796	SH	DFND	14	37,302	56,494	0
CBOE GLOBAL MKTS INC	COM	12503M108	25,803	225	SH	DFND	16	0	225	0
CBOE GLOBAL MKTS INC	COM	12503M108	113,570	990	SH	DFND	28	0	990	0
CBRE GROUP INC	CL A	12504L109	20,905,745	280,011	SH	DFND	14	112,166	167,845	0
CBRE GROUP INC	CL A	12504L109	49,577	655	SH	DFND	16	0	655	0
CBRE GROUP INC	CL A	12504L109	564,874	7,463	SH	DFND	28	0	7,463	0
CDW CORP	COM	12514G108	19,976,897	116,888	SH	DFND	14	47,780	69,108	0
CDW CORP	COM	12514G108	43,332	276	SH	DFND	16	0	276	0
CDW CORP	COM	12514G108	908,334	5,786	SH	DFND	28	0	5,786	0
CF INDS HLDGS INC	COM	125269100	13,979,862	173,280	SH	DFND	14	69,260	104,020	0
CF INDS HLDGS INC	COM	125269100	34,112	400	SH	DFND	16	0	400	0
CF INDS HLDGS INC	COM	125269100	616,165	8,500	SH	DFND	18	0	8,500	0
CF INDS HLDGS INC	COM	125269100	63,752	748	SH	DFND	28	0	748	0
CGI INC	CL A SUB VTG	12532H104	2,993,064	31,100	SH	DFND	14	0	31,100	0
CGI INC	CL A SUB VTG	12532H104	95,789	995	SH	DFND	28	0	995	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,791,866	136,118	SH	DFND	14	41,794	94,324	0

C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	24,494	240	SH	DFND	16	0	240	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	19,848	194	SH	DFND	28	0	194	0
THE CIGNA GROUP	COM	125523100	181,637,368	710,826	SH	DFND	14	214,180	496,646	0
THE CIGNA GROUP	COM	125523100	159,451	624	SH	DFND	16	0	624	0
THE CIGNA GROUP	COM	125523100	781,876	3,060	SH	DFND	28	0	3,060	0
CME GROUP INC	COM	12572Q105	63,060,380	315,816	SH	DFND	14	126,775	189,041	0
CME GROUP INC	COM	12572Q105	152,801	748	SH	DFND	16	0	748	0
CME GROUP INC	COM	12572Q105	636,030	3,114	SH	DFND	28	0	3,114	0
CMS ENERGY CORP	COM	125896100	16,908,647	255,153	SH	DFND	14	101,886	153,267	0
CMS ENERGY CORP	COM	125896100	41,832	606	SH	DFND	16	0	606	0
CMS ENERGY CORP	COM	125896100	245,520	4,000	SH	DFND	18	0	4,000	0
CMS ENERGY CORP	COM	125896100	193,953	2,810	SH	DFND	28	0	2,810	0
CNA FINL CORP	COM	126117100	1,974,606	50,592	SH	DFND	14	5,108	45,484	0
CNA FINL CORP	COM	126117100	7,003	179	SH	DFND	28	0	179	0
CNB FINL CORP PA	COM	126128107	929,894	48,432	SH	DFND	14	1,391	47,041	0
CNB FINL CORP PA	COM	126128107	17,280	900	SH	DFND	16	0	900	0
CNO FINL GROUP INC	COM	12621E103	2,580,364	116,285	SH	DFND	14	62,236	54,049	0
CNO FINL GROUP INC	COM	12621E103	485,961	21,900	SH	DFND	16	0	21,900	0
CRH PLC	ADR	12626K203	518,582	14,821	SH	DFND	28	0	14,821	0
CSG SYS INTL INC	COM	126349109	1,583,882	29,495	SH	DFND	14	2,909	26,586	0
CSG SYS INTL INC	COM	126349109	2,744	51	SH	DFND	28	0	51	0
CSW INDUSTRIALS INC	COM	126402106	159,770	1,150	SH	DFND	14	1,150	0	0
CSW INDUSTRIALS INC	COM	126402106	58,091	418	SH	DFND	28	0	418	0
CSX CORP	COM	126408103	89,564,722	3,039,050	SH	DFND	14	741,598	2,297,452	0
CSX CORP	COM	126408103	128,157	4,368	SH	DFND	16	0	4,368	0
CSX CORP	COM	126408103	292,196	9,959	SH	DFND	28	0	9,959	0
CTS CORP	COM	126501105	1,538,898	31,114	SH	DFND	14	2,933	28,181	0
CTS CORP	COM	126501105	118,855	2,403	SH	DFND	28	0	2,403	0
CNX RES CORP	COM	12653C108	2,675,368	160,490	SH	DFND	14	18,464	142,026	0
CNX RES CORP	COM	12653C108	55,728	3,343	SH	DFND	28	0	3,343	0
CVB FINL CORP	COM	126600105	3,226,871	128,305	SH	DFND	14	12,187	116,118	0
CVB FINL CORP	COM	126600105	12,497	497	SH	DFND	28	0	497	0
CVR ENERGY INC	COM	12662P108	948,555	28,937	SH	DFND	14	3,167	25,770	0
CVS HEALTH CORP	COM	126650100	214,345,715	2,388,814	SH	DFND	14	685,033	1,703,781	0
CVS HEALTH CORP	COM	126650100	249,786	2,659	SH	DFND	16	0	2,659	0
CVS HEALTH CORP	COM	126650100	1,084,671	11,546	SH	DFND	28	0	11,546	0
CABLE ONE INC	COM	12685J105	242,190	345	SH	DFND	14	281	64	0
CABLE ONE INC	COM	12685J105	153,464	219	SH	DFND	28	0	219	0
CABOT CORP	COM	127055101	1,339,251	20,709	SH	DFND	14	17,909	2,800	0
CABOT CORP	COM	127055101	148,741	2,300	SH	DFND	16	0	2,300	0
CABOT CORP	COM	127055101	114,478	1,770	SH	DFND	28	0	1,770	0
COTERRA ENERGY INC	COM	127097103	19,334,734	751,258	SH	DFND	14	284,274	466,984	0
COTERRA ENERGY INC	COM	127097103	43,155	1,639	SH	DFND	16	0	1,639	0
COTERRA ENERGY INC	COM	127097103	159,510	6,500	SH	DFND	18	0	6,500	0
COTERRA ENERGY INC	COM	127097103	365,627	13,886	SH	DFND	28	0	13,886	0
CACI INTL INC	CL A	127190304	2,279,578	7,694	SH	DFND	14	6,093	1,601	0
CACI INTL INC	CL A	127190304	50,368	170	SH	DFND	16	0	170	0
CACI INTL INC	CL A	127190304	187,249	632	SH	DFND	18	0	632	0

CACI INTL INC	CL A	127190304	9,185	31	SH	DFND	28	0	31	0
CACTUS INC	CL A	127203107	173,687	4,364	SH	DFND	14	4,364	0	0
CACTUS INC	CL A	127203107	51,320	1,289	SH	DFND	28	0	1,289	0
CADENCE DESIGN SYSTEM INC	COM	127387108	45,922,187	270,204	SH	DFND	14	104,240	165,964	0
CADENCE DESIGN SYSTEM INC	COM	127387108	85,594	572	SH	DFND	16	0	572	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,373,546	9,179	SH	DFND	28	0	9,179	0
CADENCE BANK	COM	12740C103	6,236,781	300,423	SH	DFND	14	104,263	196,160	0
CADENCE BANK	COM	12740C103	921,744	44,400	SH	DFND	16	0	44,400	0
CADENCE BANK	COM	12740C103	1,849	89	SH	DFND	28	0	89	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	7,818,279	184,798	SH	DFND	14	75,462	109,336	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	17,339	450	SH	DFND	16	0	450	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	16,106	418	SH	DFND	28	0	418	0
CAL MAINE FOODS INC	COM NEW	128030202	2,384,574	39,162	SH	DFND	14	3,441	35,721	0
CALAMP CORP	COM	128126109	38,054	10,600	SH	DFND	14	5,600	5,000	0
CALAVO GROWERS INC	COM	128246105	496,455	17,256	SH	DFND	14	1,658	15,598	0
CALERES INC	COM	129500104	749,739	34,662	SH	DFND	14	3,105	31,557	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	3,780,354	98,191	SH	DFND	14	25,671	72,520	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	904,750	23,500	SH	DFND	16	0	23,500	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,630,807	62,385	SH	DFND	14	9,617	52,768	0
CALIFORNIA WTR SVC GROUP	COM	130788102	366,660	6,300	SH	DFND	16	0	6,300	0
CALIX INC	COM	13100M509	2,871,835	53,589	SH	DFND	14	44,194	9,395	0
CALIX INC	COM	13100M509	91,103	1,700	SH	DFND	16	0	1,700	0
CALIX INC	COM	13100M509	32,851	613	SH	DFND	28	0	613	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	323,370	14,957	SH	DFND	14	14,443	514	0
CALLON PETE CO DEL	COM	13123X508	3,130,252	93,608	SH	DFND	14	4,706	88,902	0
CAMDEN PPTY TR	SH BEN INT	133131102	29,252,210	223,003	SH	DFND	14	38,482	184,521	0
CAMDEN PPTY TR	SH BEN INT	133131102	29,933	220	SH	DFND	16	0	220	0
CAMDEN PPTY TR	SH BEN INT	133131102	996,476	7,324	SH	DFND	28	0	7,324	0
CAMDEN PPTY TR	SH BEN INT	133131102	77,928,229	572,749	SH	DFND	3	0	572,749	0
CAMPBELL SOUP CO	COM	134429109	9,737,673	177,113	SH	DFND	14	70,924	106,189	0
CAMPBELL SOUP CO	COM	134429109	23,147	421	SH	DFND	16	0	421	0
CAMPBELL SOUP CO	COM	134429109	208,924	3,800	SH	DFND	18	0	3,800	0
CAMPBELL SOUP CO	COM	134429109	10,585	193	SH	DFND	28	0	193	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	8,809	208	SH	DFND	14	0	208	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	567,555	13,379	SH	DFND	28	0	13,379	0
CANADIAN NATL RY CO	COM	136375102	1,160,775	10,255	SH	DFND	28	0	10,255	0
CANADIAN PAC RY LTD	COM	13645T100	1,211,015	16,937	SH	DFND	28	0	16,937	0
CANNAE HLDGS INC	COM	13765N107	4,209,427	208,594	SH	DFND	14	52,039	156,555	0
CANNAE HLDGS INC	COM	13765N107	936,352	46,400	SH	DFND	16	0	46,400	0
CANNAE HLDGS INC	COM	13765N107	34,165	1,693	SH	DFND	28	0	1,693	0
CANO HEALTH INC	COM CL A	13781Y103	9,428	10,360	SH	DFND	14	10,360	0	0
CANOO INC	COM CL A	13803R102	8,180	12,535	SH	DFND	14	12,535	0	0
CANTALOUPE INC	COM	138103106	88,008	15,440	SH	DFND	14	9,240	6,200	0

CAPITAL ONE FINL CORP	COM	14040H105	43,820,749	422,253	SH	DFND	14	140,335	281,918	0
CAPITAL ONE FINL CORP	COM	14040H105	84,708	793	SH	DFND	16	0	793	0
CAPITAL ONE FINL CORP	COM	14040H105	13,723	128	SH	DFND	28	0	128	0
CAPITOL FED FINL INC	COM	14057J101	829,600	123,269	SH	DFND	14	11,806	111,463	0
CARA THERAPEUTICS INC	COM	140755109	214,798	43,747	SH	DFND	14	3,995	39,752	0
CARDINAL HEALTH INC	COM	14149Y108	68,579,972	908,344	SH	DFND	14	170,835	737,509	0
CARDINAL HEALTH INC	COM	14149Y108	40,166	532	SH	DFND	16	0	532	0
CARDINAL HEALTH INC	COM	14149Y108	619,814	8,209	SH	DFND	28	0	8,209	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	831,300	41,858	SH	DFND	14	3,709	38,149	0
CAREDX INC	COM	14167L103	842,369	37,589	SH	DFND	14	3,989	33,600	0
CAREDX INC	COM	14167L103	5,490	245	SH	DFND	28	0	245	0
CARETRUST REIT INC	COM	14174T107	1,899,984	97,037	SH	DFND	14	9,124	87,913	0
CARGURUS INC	COM CL A	141788109	124,820	6,682	SH	DFND	14	6,682	0	0
CARGURUS INC	COM CL A	141788109	113,593	6,081	SH	DFND	18	0	6,081	0
CARGURUS INC	COM CL A	141788109	10,853	581	SH	DFND	28	0	581	0
CARLISLE COS INC	COM	142339100	5,648,585	24,986	SH	DFND	14	8,882	16,104	0
CARLISLE COS INC	COM	142339100	70,082	310	SH	DFND	16	0	310	0
CARLISLE COS INC	COM	142339100	45,198	200	SH	DFND	28	0	200	0
CARMAX INC	COM	143130102	11,409,701	138,409	SH	DFND	14	55,327	83,082	0
CARMAX INC	COM	143130102	29,562	319	SH	DFND	16	0	319	0
CARMAX INC	COM	143130102	81,179	876	SH	DFND	28	0	876	0
CARLYLE GROUP INC	COM	14316J108	13,888,945	447,165	SH	DFND	14	10,000	437,165	0
CARLYLE GROUP INC	COM	14316J108	13,156	424	SH	DFND	28	0	424	0
CARNIVAL CORP	COMMON STOCK	143658300	8,536,012	870,359	SH	DFND	14	349,061	521,298	0
CARNIVAL CORP	COMMON STOCK	143658300	18,346	2,080	SH	DFND	16	0	2,080	0
CARNIVAL CORP	COMMON STOCK	143658300	14,729	1,670	SH	DFND	28	0	1,670	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,825,173	107,801	SH	DFND	14	21,980	85,821	0
CARPENTER TECHNOLOGY CORP	COM	144285103	854,916	19,100	SH	DFND	16	0	19,100	0
CARPENTER TECHNOLOGY CORP	COM	144285103	25,634	573	SH	DFND	28	0	573	0
CARRIER GLOBAL CORPORATION	COM	14448C104	53,520,860	1,414,998	SH	DFND	14	296,290	1,118,708	0
CARRIER GLOBAL CORPORATION	COM	14448C104	62,640	1,740	SH	DFND	16	0	1,740	0
CARRIER GLOBAL CORPORATION	COM	14448C104	454,350	12,621	SH	DFND	28	0	12,621	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	49,283	22,100	SH	DFND	14	11,700	10,400	0
CARS COM INC	COM	14575E105	3,047,682	157,911	SH	DFND	14	103,181	54,730	0
CARTERS INC	COM	146229109	232,302	3,230	SH	DFND	14	2,216	1,014	0
CARTERS INC	COM	146229109	142,230	1,978	SH	DFND	28	0	1,978	0
CASELLA WASTE SYS INC	CL A	147448104	278,624	3,797	SH	DFND	14	3,797	0	0
CASELLA WASTE SYS INC	CL A	147448104	117,702	1,604	SH	DFND	28	0	1,604	0
CASEYS GEN STORES INC	COM	147528103	570,032	3,055	SH	DFND	14	2,061	994	0
CASEYS GEN STORES INC	COM	147528103	221,223	1,186	SH	DFND	28	0	1,186	0
CASTLE BIOSCIENCES INC	COM	14843C105	392,261	17,265	SH	DFND	14	8,065	9,200	0
CASTLE BIOSCIENCES INC	COM	14843C105	129,504	5,700	SH	DFND	16	0	5,700	0
CATALENT INC	COM	148806102	14,426,644	156,844	SH	DFND	14	63,230	93,614	0

CATALENT INC	COM	148806102	39,062	365	SH	DFND	16	0	365	0
CATALENT INC	COM	148806102	1,708,460	26,000	SH	DFND	18	0	26,000	0
CATALENT INC	COM	148806102	951,087	8,887	SH	DFND	28	0	8,887	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	10,269,155	619,370	SH	DFND	14	165,200	454,170	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,074,987	125,150	SH	DFND	16	0	125,150	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,476	89	SH	DFND	28	0	89	0
CATERPILLAR INC	COM	149123101	158,801,485	835,186	SH	DFND	14	250,747	584,439	0
CATERPILLAR INC	COM	149123101	191,840	1,076	SH	DFND	16	0	1,076	0
CATERPILLAR INC	COM	149123101	617,390	3,463	SH	DFND	28	0	3,463	0
CATHAY GEN BANCORP	COM	149150104	1,911,821	55,383	SH	DFND	14	17,801	37,582	0
CAVCO INDS INC DEL	COM	149568107	3,073,817	9,674	SH	DFND	14	2,520	7,154	0
CAVCO INDS INC DEL	COM	149568107	306,969	966	SH	DFND	28	0	966	0
CELANESE CORP DEL	COM	150870103	14,479,698	126,998	SH	DFND	14	37,526	89,472	0
CELANESE CORP DEL	COM	150870103	24,648	213	SH	DFND	16	0	213	0
CELANESE CORP DEL	COM	150870103	272,225	2,500	SH	DFND	18	0	2,500	0
CELANESE CORP DEL	COM	150870103	131,756	1,139	SH	DFND	28	0	1,139	0
CELESTICA INC	SUB VTG SHS	15101Q108	173,880	13,500	SH	DFND	14	0	13,500	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	129,564	3,601	SH	DFND	14	3,601	0	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	3,274,180	91,000	SH	DFND	18	0	91,000	0
CELSIUS HLDGS INC	COM NEW	15118V207	338,771	5,136	SH	DFND	14	5,042	94	0
CELSIUS HLDGS INC	COM NEW	15118V207	157,974	2,395	SH	DFND	28	0	2,395	0
CELULARITY INC	COM CL A	151190105	23,620	38,115	SH	DFND	14	20,715	17,400	0
CENTENE CORP DEL	COM	15135B101	55,457,124	696,001	SH	DFND	14	245,914	450,087	0
CENTENE CORP DEL	COM	15135B101	98,193	1,139	SH	DFND	16	0	1,139	0
CENTENE CORP DEL	COM	15135B101	1,106,175	17,500	SH	DFND	18	0	17,500	0
CENTENE CORP DEL	COM	15135B101	137,712	1,597	SH	DFND	28	0	1,597	0
CENTERPOINT ENERGY INC	COM	15189T107	16,699,695	554,330	SH	DFND	14	222,832	331,498	0
CENTERPOINT ENERGY INC	COM	15189T107	40,047	1,313	SH	DFND	16	0	1,313	0
CENTERPOINT ENERGY INC	COM	15189T107	348,247	11,821	SH	DFND	18	0	11,821	0
CENTERPOINT ENERGY INC	COM	15189T107	32,667	1,071	SH	DFND	28	0	1,071	0
CENTERSPACE	COM	15202L107	810,982	14,845	SH	DFND	14	1,475	13,370	0
CENTRAL GARDEN & PET CO	COM	153527106	381,981	9,303	SH	DFND	14	783	8,520	0
CENTRAL GARDEN & PET CO	COM	153527106	164	4	SH	DFND	28	0	4	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,991,124	50,963	SH	DFND	14	7,785	43,178	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	140,652	3,600	SH	DFND	16	0	3,600	0
CENTRAL PAC FINL CORP	COM NEW	154760409	475,191	26,547	SH	DFND	14	2,772	23,775	0
CENTURY ALUM CO	COM	156431108	499,600	49,960	SH	DFND	14	4,934	45,026	0
CENTURY CASINOS INC	COM	156492100	1,913,489	261,049	SH	DFND	14	95,105	165,944	0
CENTURY CASINOS INC	COM	156492100	750,592	102,400	SH	DFND	16	0	102,400	0
CENTURY CMNTYS INC	COM	156504300	3,241,286	67,980	SH	DFND	14	2,591	65,389	0
CENTURY CMNTYS INC	COM	156504300	108,984	1,705	SH	DFND	18	0	1,705	0
CERENCE INC	COM	156727109	4,596,170	163,623	SH	DFND	14	62,343	101,280	0

CERENCE INC	COM	156727109	570,227	20,300	SH	DFND	16	0	20,300	0
CERIDIAN HCM HLDG INC	COM	15677J108	15,928,425	217,542	SH	DFND	14	53,230	164,312	0
CERIDIAN HCM HLDG INC	COM	15677J108	22,698	310	SH	DFND	16	0	310	0
CERTARA INC	COM	15687V109	4,074,759	169,007	SH	DFND	14	28,950	140,057	0
CERTARA INC	COM	15687V109	74,741	3,100	SH	DFND	16	0	3,100	0
CERTARA INC	COM	15687V109	69,509	2,883	SH	DFND	28	0	2,883	0
CERUS CORP	COM	157085101	63,661	11,617	SH	DFND	14	11,617	0	0
CEVA INC	COM	157210105	688,722	22,633	SH	DFND	14	2,240	20,393	0
CHAMPIONX CORPORATION	COM	15872M104	986,204	50,112	SH	DFND	14	43,949	6,163	0
CHAMPIONX CORPORATION	COM	15872M104	25,584	1,300	SH	DFND	16	0	1,300	0
CHAMPIONX CORPORATION	COM	15872M104	177,827	9,036	SH	DFND	28	0	9,036	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	69,102	6,600	SH	DFND	14	6,600	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	110,982	10,600	SH	DFND	18	0	10,600	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	11,664	1,114	SH	DFND	28	0	1,114	0
CHARLES RIV LABS INTL INC	COM	159864107	9,090,482	42,785	SH	DFND	14	17,675	25,110	0
CHARLES RIV LABS INTL INC	COM	159864107	22,102	101	SH	DFND	16	0	101	0
CHARLES RIV LABS INTL INC	COM	159864107	540,072	2,468	SH	DFND	28	0	2,468	0
CHART INDS INC	COM	16115Q308	899,510	5,709	SH	DFND	14	4,396	1,313	0
CHART INDS INC	COM	16115Q308	212,548	1,349	SH	DFND	28	0	1,349	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	40,274,123	92,295	SH	DFND	14	37,002	55,293	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	103,879	216	SH	DFND	16	0	216	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	107,283	300	SH	DFND	18	0	300	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	52,084	108	SH	DFND	28	0	108	0
CHATHAM LODGING TR	COM	16208T102	2,026,427	193,177	SH	DFND	14	65,223	127,954	0
CHATHAM LODGING TR	COM	16208T102	132,174	12,600	SH	DFND	16	0	12,600	0
CHEESECAKE FACTORY INC	COM	163072101	1,289,873	46,549	SH	DFND	14	4,277	42,272	0
CHEESECAKE FACTORY INC	COM	163072101	267,129	9,640	SH	DFND	28	0	9,640	0
CHEFS WHSE INC	COM	163086101	1,124,433	33,023	SH	DFND	14	3,010	30,013	0
CHEGG INC	COM	163092109	159,088	9,760	SH	DFND	14	9,760	0	0
CHEGG INC	COM	163092109	44,108	2,706	SH	DFND	28	0	2,706	0
CHEMED CORP NEW	COM	16359R103	2,844,698	5,290	SH	DFND	14	4,337	953	0
CHEMED CORP NEW	COM	16359R103	91,418	170	SH	DFND	16	0	170	0
CHEMED CORP NEW	COM	16359R103	296,026	550	SH	DFND	28	0	550	0
CHEMOURS CO	COM	163851108	2,587,295	86,416	SH	DFND	14	50,202	36,214	0
CHEMOURS CO	COM	163851108	65,868	2,200	SH	DFND	16	0	2,200	0
CHEMOURS CO	COM	163851108	4,986	167	SH	DFND	28	0	167	0
CHENIERE ENERGY INC	COM NEW	16411R208	32,850,302	208,441	SH	DFND	14	45,940	162,501	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,308,553	8,303	SH	DFND	18	0	8,303	0
CHENIERE ENERGY INC	COM NEW	16411R208	386,495	2,452	SH	DFND	28	0	2,452	0

CHESAPEAKE ENERGY CORP	COM	165167735	2,686,037	35,324	SH	DFND	14	8,262	27,062	0
CHESAPEAKE ENERGY CORP	COM	165167735	509,468	6,700	SH	DFND	18	0	6,700	0
CHESAPEAKE ENERGY CORP	COM	165167735	218,756,358	2,876,859	SH	DFND	3	9,445	2,867,414	0
CHESAPEAKE UTILS CORP	COM	165303108	2,212,435	17,286	SH	DFND	14	1,622	15,664	0
CHESAPEAKE UTILS CORP	COM	165303108	123,254	963	SH	DFND	18	0	963	0
CHESAPEAKE UTILS CORP	COM	165303108	202,286	1,580	SH	DFND	28	0	1,580	0
CHEVRON CORP NEW	COM	166764100	380,273,586	2,330,679	SH	DFND	14	728,090	1,602,589	0
CHEVRON CORP NEW	COM	166764100	602,713	3,694	SH	DFND	16	0	3,694	0
CHEVRON CORP NEW	COM	166764100	4,862,168	29,800	SH	DFND	18	0	29,800	0
CHEVRON CORP NEW	COM	166764100	6,505,981	39,875	SH	DFND	28	0	39,875	0
CHEWY INC	CL A	16679L109	24,297	650	SH	DFND	14	650	0	0
CHEWY INC	CL A	16679L109	607,911	16,263	SH	DFND	28	0	16,263	0
CHICOS FAS INC	COM	168615102	3,036,693	552,126	SH	DFND	14	10,571	541,555	0
CHICOS FAS INC	COM	168615102	760,650	138,300	SH	DFND	16	0	138,300	0
CHILDRENS PL INC NEW	COM	168905107	481,229	11,956	SH	DFND	14	1,195	10,761	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,487,121	263,674	SH	DFND	14	18,474	245,200	0
CHIMERIX INC	COM	16934W106	43,943	34,875	SH	DFND	14	19,775	15,100	0
CHINOOK THERAPEUTICS INC	COM	16961L106	283,194	12,233	SH	DFND	14	12,233	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	59,187,124	34,647	SH	DFND	14	10,235	24,412	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	99,081	58	SH	DFND	16	0	58	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	172,708	101	SH	DFND	28	0	101	0
CHOICE HOTELS INTL INC	COM	169905106	236,255	2,016	SH	DFND	14	1,947	69	0
CHOICE HOTELS INTL INC	COM	169905106	42,594	363	SH	DFND	28	0	363	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	283,944	7,262	SH	DFND	14	0	7,262	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,681	43	SH	DFND	28	0	43	0
CHURCH & DWIGHT CO INC	COM	171340102	23,019,361	248,996	SH	DFND	14	85,942	163,054	0
CHURCH & DWIGHT CO INC	COM	171340102	48,162	511	SH	DFND	16	0	511	0
CHURCH & DWIGHT CO INC	COM	171340102	100,649	1,068	SH	DFND	28	0	1,068	0
CHURCHILL DOWNS INC	COM	171484108	481,361	2,439	SH	DFND	14	1,940	499	0
CHURCHILL DOWNS INC	COM	171484108	23,683	120	SH	DFND	16	0	120	0
CHURCHILL DOWNS INC	COM	171484108	164,849	835	SH	DFND	28	0	835	0
CHUYS HLDGS INC	COM	171604101	2,758,622	76,949	SH	DFND	14	22,599	54,350	0
CHUYS HLDGS INC	COM	171604101	182,835	5,100	SH	DFND	16	0	5,100	0
CIDARA THERAPEUTICS INC	COM	171757107	49,022	38,600	SH	DFND	14	19,300	19,300	0
CIENA CORP	COM NEW	171779309	563,243	12,341	SH	DFND	14	8,375	3,966	0
CIENA CORP	COM NEW	171779309	108,988	2,388	SH	DFND	28	0	2,388	0
CINCINNATI FINL CORP	COM	172062101	19,359,232	164,262	SH	DFND	14	55,252	109,010	0
CINCINNATI FINL CORP	COM	172062101	38,636	321	SH	DFND	16	0	321	0
CINCINNATI FINL CORP	COM	172062101	1,092	9	SH	DFND	28	0	9	0
CINEMARK HLDGS INC	COM	17243V102	1,577,549	104,960	SH	DFND	14	10,259	94,701	0

CIRCOR INTL INC	COM	17273K109	1,049,895	33,737	SH	DFND	14	15,003	18,734	0
CIRRUS LOGIC INC	COM	172755100	7,294,990	66,694	SH	DFND	14	24,796	41,898	0
CIRRUS LOGIC INC	COM	172755100	122,506	1,120	SH	DFND	16	0	1,120	0
CIRRUS LOGIC INC	COM	172755100	10,938	100	SH	DFND	28	0	100	0
CISCO SYS INC	COM	17275R102	409,196,290	7,827,915	SH	DFND	14	2,343,214	5,484,701	0
CISCO SYS INC	COM	17275R102	446,324	8,538	SH	DFND	16	0	8,538	0
CISCO SYS INC	COM	17275R102	595,621	11,394	SH	DFND	18	0	11,394	0
CISCO SYS INC	COM	17275R102	5,578,883	106,722	SH	DFND	28	0	106,722	0
CINTAS CORP	COM	172908105	33,220,896	81,959	SH	DFND	14	30,356	51,603	0
CINTAS CORP	COM	172908105	68,561	182	SH	DFND	16	0	182	0
CINTAS CORP	COM	172908105	983,771	2,611	SH	DFND	28	0	2,611	0
CITIGROUP INC	COM NEW	172967424	222,495,535	4,745,053	SH	DFND	14	1,351,934	3,393,119	0
CITIGROUP INC	COM NEW	172967424	188,498	4,020	SH	DFND	16	0	4,020	0
CITIGROUP INC	COM NEW	172967424	1,274,032	27,171	SH	DFND	28	0	27,171	0
CITIZENS FINL GROUP INC	COM	174610105	54,995,199	1,550,177	SH	DFND	14	222,942	1,327,235	0
CITIZENS FINL GROUP INC	COM	174610105	36,987	1,024	SH	DFND	16	0	1,024	0
CITIZENS FINL GROUP INC	COM	174610105	78,746	2,180	SH	DFND	28	0	2,180	0
CITY HLDG CO	COM	177835105	1,326,848	14,600	SH	DFND	14	1,450	13,150	0
CITY OFFICE REIT INC	COM	178587101	1,763,123	255,525	SH	DFND	14	75,825	179,700	0
CITY OFFICE REIT INC	COM	178587101	62,100	9,000	SH	DFND	16	0	9,000	0
CITY OFFICE REIT INC	COM	178587101	371	54	SH	DFND	28	0	54	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	198,087	11,735	SH	DFND	14	2,685	9,050	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	119,848	7,100	SH	DFND	16	0	7,100	0
CIVITAS RESOURCES INC	COM NEW	17888H103	5,977,025	112,689	SH	DFND	14	6,381	106,308	0
CIVITAS RESOURCES INC	COM NEW	17888H103	265,200	5,000	SH	DFND	16	0	5,000	0
CIVITAS RESOURCES INC	COM NEW	17888H103	125,251	2,361	SH	DFND	28	0	2,361	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,966,617	37,078	SH	DFND	3	0	37,078	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	726,086	62,325	SH	DFND	14	6,425	55,900	0
CLEAN HARBORS INC	COM	184496107	4,714,174	33,068	SH	DFND	14	12,430	20,638	0
CLEAN HARBORS INC	COM	184496107	82,685	580	SH	DFND	16	0	580	0
CLEAN HARBORS INC	COM	184496107	4,990	35	SH	DFND	28	0	35	0
CLEAN ENERGY FUELS CORP	COM	184499101	54,321	12,459	SH	DFND	14	12,459	0	0
CLEANSARK INC	COM NEW	18452B209	76,881	27,655	SH	DFND	14	3,855	23,800	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	28,780	23,983	SH	DFND	14	23,983	0	0
CLEARFIELD INC	COM	18482P103	570,093	12,239	SH	DFND	14	1,039	11,200	0
CLEARFIELD INC	COM	18482P103	62,324	1,338	SH	DFND	18	0	1,338	0
CLEARWATER PAPER CORP	COM	18538R103	2,701,773	80,843	SH	DFND	14	1,509	79,334	0
CLEARWAY ENERGY INC	CL A	18539C105	1,220,209	40,633	SH	DFND	14	6,483	34,150	0
CLEARWAY ENERGY INC	CL A	18539C105	372,372	12,400	SH	DFND	16	0	12,400	0
CLEARWAY ENERGY INC	CL C	18539C204	4,275,072	136,453	SH	DFND	14	32,203	104,250	0
CLEARWAY ENERGY INC	CL C	18539C204	1,553,968	49,600	SH	DFND	16	0	49,600	0
CLEARWAY ENERGY INC	CL C	18539C204	24,094	769	SH	DFND	28	0	769	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,338,898	211,859	SH	DFND	14	53,658	158,201	0

CLEVELAND-CLIFFS INC NEW	COM	185899101	3,459	219	SH	DFND	28	0	219	0
CLOROX CO DEL	COM	189054109	20,142,053	127,288	SH	DFND	14	42,981	84,307	0
CLOROX CO DEL	COM	189054109	39,244	248	SH	DFND	16	0	248	0
CLOROX CO DEL	COM	189054109	158,240	1,000	SH	DFND	18	0	1,000	0
CLOROX CO DEL	COM	189054109	703,736	4,447	SH	DFND	28	0	4,447	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	20,595	24,370	SH	DFND	14	24,370	0	0
CLOUDFLARE INC	CL A COM	18915M107	469,849	7,620	SH	DFND	14	7,620	0	0
CLOUDFLARE INC	CL A COM	18915M107	548,774	8,900	SH	DFND	18	0	8,900	0
CLOUDFLARE INC	CL A COM	18915M107	52,288	848	SH	DFND	28	0	848	0
COASTAL FINL CORP WA	COM NEW	19046P209	510,442	14,175	SH	DFND	14	825	13,350	0
COASTAL FINL CORP WA	COM NEW	19046P209	187,252	5,200	SH	DFND	16	0	5,200	0
COCA COLA CONS INC	COM	191098102	8,757,654	16,367	SH	DFND	14	6,807	9,560	0
COCA COLA CONS INC	COM	191098102	2,065,409	3,860	SH	DFND	16	0	3,860	0
COCA COLA CONS INC	COM	191098102	63,873	119	SH	DFND	28	0	119	0
COCA COLA CO	COM	191216100	413,763,051	6,670,370	SH	DFND	14	2,101,006	4,569,364	0
COCA COLA CO	COM	191216100	501,202	8,080	SH	DFND	16	0	8,080	0
COCA COLA CO	COM	191216100	266,729	4,300	SH	DFND	18	0	4,300	0
COCA COLA CO	COM	191216100	1,811,414	29,202	SH	DFND	28	0	29,202	0
TELESIS BIO INC	COM	192003101	57,660	18,600	SH	DFND	14	9,300	9,300	0
COEUR MNG INC	COM NEW	192108504	65,225	21,246	SH	DFND	14	21,246	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,573,692	41,713	SH	DFND	14	3,949	37,764	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	144,269	2,338	SH	DFND	28	0	2,338	0
COGNEX CORP	COM	192422103	467,303	10,750	SH	DFND	14	9,983	767	0
COGNEX CORP	COM	192422103	775,213	17,833	SH	DFND	28	0	17,833	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	44,663,152	733,024	SH	DFND	14	242,640	490,384	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	64,647	1,061	SH	DFND	16	0	1,061	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	90,468	1,485	SH	DFND	28	0	1,485	0
COHEN & STEERS INC	COM	19247A100	129,540	1,992	SH	DFND	14	1,992	0	0
COHEN & STEERS INC	COM	19247A100	144,931	2,229	SH	DFND	28	0	2,229	0
COHERENT CORP	COM	19247G107	2,174,368	57,100	SH	DFND	14	12,229	44,871	0
COHERENT CORP	COM	19247G107	38	1	SH	DFND	28	0	1	0
COHERUS BIOSCIENCES INC	COM	19249H103	430,147	62,887	SH	DFND	14	6,120	56,767	0
COHU INC	COM	192576106	1,789,588	46,616	SH	DFND	14	4,532	42,084	0
COINBASE GLOBAL INC	COM CL A	19260Q107	413,358	8,429	SH	DFND	14	4,520	3,909	0
COINBASE GLOBAL INC	COM CL A	19260Q107	364,858	7,440	SH	DFND	28	0	7,440	0
ENOVIS CORPORATION	COM	194014502	4,473,672	79,887	SH	DFND	14	48,061	31,826	0
ENOVIS CORPORATION	COM	194014502	100,800	1,800	SH	DFND	16	0	1,800	0
ENOVIS CORPORATION	COM	194014502	30,128	538	SH	DFND	28	0	538	0
COLGATE PALMOLIVE CO	COM	194162103	170,082,937	2,263,246	SH	DFND	14	597,728	1,665,518	0
COLGATE PALMOLIVE CO	COM	194162103	130,536	1,737	SH	DFND	16	0	1,737	0
COLGATE PALMOLIVE CO	COM	194162103	271,948	3,619	SH	DFND	28	0	3,619	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	791,286	32,984	SH	DFND	14	3,270	29,714	0
COLUMBIA BKG SYS INC	COM	197236102	370,330	17,289	SH	DFND	14	11,872	5,417	0

COLUMBIA BKG SYS INC	COM	197236102	26,735	1,248	SH	DFND	28	0	1,248	0
COLUMBIA SPORTSWEAR CO	COM	198516106	275,412	3,052	SH	DFND	14	2,086	966	0
COLUMBIA SPORTSWEAR CO	COM	198516106	21,415	237	SH	DFND	28	0	237	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,039,328	27,969	SH	DFND	14	6,419	21,550	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	334,440	9,000	SH	DFND	16	0	9,000	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	172,419	4,640	SH	DFND	28	0	4,640	0
COMFORT SYS USA INC	COM	199908104	8,434,153	57,784	SH	DFND	14	11,843	45,941	0
COMFORT SYS USA INC	COM	199908104	1,109,296	7,600	SH	DFND	16	0	7,600	0
COMFORT SYS USA INC	COM	199908104	163,037	1,117	SH	DFND	18	0	1,117	0
COMFORT SYS USA INC	COM	199908104	380,119	2,604	SH	DFND	28	0	2,604	0
COMCAST CORP NEW	CL A	20030N101	211,062,598	5,567,465	SH	DFND	14	1,549,404	4,018,061	0
COMCAST CORP NEW	CL A	20030N101	330,689	8,723	SH	DFND	16	0	8,723	0
COMCAST CORP NEW	CL A	20030N101	394,264	10,400	SH	DFND	18	0	10,400	0
COMCAST CORP NEW	CL A	20030N101	1,842,395	48,599	SH	DFND	28	0	48,599	0
COMERICA INC	COM	200340107	8,860,789	136,385	SH	DFND	14	45,943	90,442	0
COMERICA INC	COM	200340107	20,576	277	SH	DFND	16	0	277	0
COMERICA INC	COM	200340107	4,945	67	SH	DFND	28	0	67	0
COMMERCE BANCSHARES INC	COM	200525103	548,490	9,400	SH	DFND	14	6,333	3,067	0
COMMERCE BANCSHARES INC	COM	200525103	1,058	18	SH	DFND	28	0	18	0
COMMERCIAL METALS CO	COM	201723103	7,540,282	154,198	SH	DFND	14	99,944	54,254	0
COMMERCIAL METALS CO	COM	201723103	826,410	16,900	SH	DFND	16	0	16,900	0
COMMERCIAL METALS CO	COM	201723103	3,010	62	SH	DFND	28	0	62	0
COMMSCOPE HLDG CO INC	COM	20337X109	237,537	37,290	SH	DFND	14	15,890	21,400	0
COMMSCOPE HLDG CO INC	COM	20337X109	214,669	33,700	SH	DFND	16	0	33,700	0
COMMUNITY BK SYS INC	COM	203607106	2,750,004	52,391	SH	DFND	14	4,886	47,505	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	490,459	121,702	SH	DFND	14	11,462	110,240	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	845,863	23,111	SH	DFND	14	2,405	20,706	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	9,853	269	SH	DFND	28	0	269	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	25,120,154	686,343	SH	DFND	3	0	686,343	0
COMMUNITY TR BANCORP INC	COM	204149108	1,003,170	26,434	SH	DFND	14	1,268	25,166	0
COMMVAULT SYS INC	COM	204166102	5,238,180	92,319	SH	DFND	14	58,550	33,769	0
COMMVAULT SYS INC	COM	204166102	1,236,932	21,800	SH	DFND	16	0	21,800	0
COMMVAULT SYS INC	COM	204166102	40,058	706	SH	DFND	28	0	706	0
COMPASS MINERALS INTL INC	COM	20451N101	1,143,366	33,344	SH	DFND	14	3,148	30,196	0
COMPASS MINERALS INTL INC	COM	20451N101	16,926	494	SH	DFND	28	0	494	0
COMPASS INC	CL A	20464U100	55,443	17,165	SH	DFND	14	17,165	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,573,282	85,208	SH	DFND	14	23,257	61,951	0

COMPUTER PROGRAMS & SYS INC	COM	205306103	886,370	29,350	SH	DFND	16	0	29,350	0
COMSTOCK RES INC	COM	205768302	1,222,129	113,265	SH	DFND	14	32,305	80,960	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	335,437	26,878	SH	DFND	14	2,395	24,483	0
CONAGRA BRANDS INC	COM	205887102	15,515,358	435,875	SH	DFND	14	170,052	265,823	0
CONAGRA BRANDS INC	COM	205887102	34,214	990	SH	DFND	16	0	990	0
CONAGRA BRANDS INC	COM	205887102	202,824	5,400	SH	DFND	18	0	5,400	0
CONAGRA BRANDS INC	COM	205887102	699,515	20,241	SH	DFND	28	0	20,241	0
CONCENTRIX CORP	COM	20602D101	6,503,047	53,501	SH	DFND	14	20,153	33,348	0
CONCENTRIX CORP	COM	20602D101	76,577	630	SH	DFND	16	0	630	0
CONCENTRIX CORP	COM	20602D101	1,105	9	SH	DFND	28	0	9	0
CONDUENT INC	COM	206787103	1,277,164	372,351	SH	DFND	14	62,951	309,400	0
CONDUENT INC	COM	206787103	171,843	50,100	SH	DFND	16	0	50,100	0
CONFLUENT INC	CLASS A COM	20717M103	75,821	3,150	SH	DFND	14	3,150	0	0
CONFLUENT INC	CLASS A COM	20717M103	375,492	15,600	SH	DFND	18	0	15,600	0
CONMED CORP	COM	207410101	3,082,669	29,681	SH	DFND	14	2,727	26,954	0
CONMED CORP	COM	207410101	5,873,283	56,550	SH	DFND	18	0	56,550	0
CONMED CORP	COM	207410101	151,505	1,459	SH	DFND	28	0	1,459	0
CONNECTONE BANCORP INC	COM	20786W107	2,351,546	133,006	SH	DFND	14	29,706	103,300	0
CONNECTONE BANCORP INC	COM	20786W107	275,808	15,600	SH	DFND	16	0	15,600	0
CONNS INC	COM	208242107	857,793	141,550	SH	DFND	14	1,350	140,200	0
CONOCOPHILLIPS	COM	20825C104	213,022,819	2,147,191	SH	DFND	14	601,966	1,545,225	0
CONOCOPHILLIPS	COM	20825C104	251,597	2,536	SH	DFND	16	0	2,536	0
CONOCOPHILLIPS	COM	20825C104	1,339,335	13,500	SH	DFND	18	0	13,500	0
CONOCOPHILLIPS	COM	20825C104	2,117,328	21,342	SH	DFND	28	0	21,342	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	783,525	22,984	SH	DFND	14	7,436	15,548	0
CONSOL ENERGY INC NEW	COM	20854L108	32,563,665	558,841	SH	DFND	14	227,307	331,534	0
CONSOL ENERGY INC NEW	COM	20854L108	2,039,450	35,000	SH	DFND	16	0	35,000	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	185,161	71,768	SH	DFND	14	6,842	64,926	0
CONSOLIDATED EDISON INC	COM	209115104	41,873,994	437,692	SH	DFND	14	130,201	307,491	0
CONSOLIDATED EDISON INC	COM	209115104	70,222	734	SH	DFND	16	0	734	0
CONSOLIDATED EDISON INC	COM	209115104	169,010	1,767	SH	DFND	28	0	1,767	0
CONSTELLATION BRANDS INC	CL A	21036P108	32,976,229	142,159	SH	DFND	14	57,049	85,110	0
CONSTELLATION BRANDS INC	CL A	21036P108	80,517	342	SH	DFND	16	0	342	0
CONSTELLATION BRANDS INC	CL A	21036P108	504,235	2,142	SH	DFND	28	0	2,142	0
CONSTELLATION ENERGY CORP	COM	21037T109	23,961,026	305,236	SH	DFND	14	133,238	171,998	0
CONSTELLATION ENERGY CORP	COM	21037T109	53,537	682	SH	DFND	16	0	682	0
CONSTELLATION ENERGY CORP	COM	21037T109	292,648	3,728	SH	DFND	18	0	3,728	0
CONSTELLATION ENERGY CORP	COM	21037T109	6,365	81	SH	DFND	28	0	81	0

CONSTRUCTION PARTNERS INC	COM CL A	21044C107	58,776	2,856	SH	DFND	14	2,856	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	193,925	9,423	SH	DFND	28	0	9,423	0
CONTAINER STORE GROUP INC	COM	210751103	1,829,305	533,325	SH	DFND	14	54,525	478,800	0
CONTAINER STORE GROUP INC	COM	210751103	290,178	84,600	SH	DFND	16	0	84,600	0
CONTEXTLOGIC INC	COM CL A	21077C107	16,461	36,925	SH	DFND	14	36,925	0	0
COOPER COS INC	COM NEW	216648402	16,140,353	43,230	SH	DFND	14	17,343	25,887	0
COOPER COS INC	COM NEW	216648402	38,829	104	SH	DFND	16	0	104	0
COOPER COS INC	COM NEW	216648402	9,072,648	24,300	SH	DFND	18	0	24,300	0
COOPER COS INC	COM NEW	216648402	783,444	2,098	SH	DFND	28	0	2,098	0
COPART INC	COM	217204106	76,491,100	737,362	SH	DFND	14	150,890	586,472	0
COPART INC	COM	217204106	97,500	885	SH	DFND	16	0	885	0
COPART INC	COM	217204106	4,172,050	37,869	SH	DFND	28	0	37,869	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,014,467	93,004	SH	DFND	14	8,357	84,647	0
CORECIVIC INC	COM	21871N101	4,245,653	461,484	SH	DFND	14	24,216	437,268	0
CORECIVIC INC	COM	21871N101	337,640	36,700	SH	DFND	16	0	36,700	0
COREBRIDGE FINL INC	COM	21871X109	639,438	39,915	SH	DFND	14	5,850	34,065	0
COREBRIDGE FINL INC	COM	21871X109	449,828	28,079	SH	DFND	28	0	28,079	0
CORNING INC	COM	219350105	35,716,992	1,093,874	SH	DFND	14	277,865	816,009	0
CORNING INC	COM	219350105	50,545	1,584	SH	DFND	16	0	1,584	0
CORNING INC	COM	219350105	346,548	10,860	SH	DFND	28	0	10,860	0
QUIDELORTHO CORP	COM	219798105	5,133,455	57,621	SH	DFND	14	9,897	47,724	0
QUIDELORTHO CORP	COM	219798105	178	2	SH	DFND	28	0	2	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	295,925	12,481	SH	DFND	14	12,176	305	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	28,443	1,200	SH	DFND	28	0	1,200	0
CORSAIR GAMING INC	COM	22041X102	707,484	38,555	SH	DFND	14	3,135	35,420	0
CORTEVA INC	COM	22052L104	46,054,344	763,627	SH	DFND	14	364,957	398,670	0
CORTEVA INC	COM	22052L104	88,957	1,475	SH	DFND	16	0	1,475	0
CORTEVA INC	COM	22052L104	970,991	16,100	SH	DFND	18	0	16,100	0
CORTEVA INC	COM	22052L104	1,125,473	18,661	SH	DFND	28	0	18,661	0
CORVEL CORP	COM	221006109	5,551,609	29,176	SH	DFND	14	10,962	18,214	0
CORVEL CORP	COM	221006109	1,103,624	5,800	SH	DFND	16	0	5,800	0
COSTCO WHSL CORP NEW	COM	22160K105	338,389,835	681,043	SH	DFND	14	191,261	489,782	0
COSTCO WHSL CORP NEW	COM	22160K105	460,102	926	SH	DFND	16	0	926	0
COSTCO WHSL CORP NEW	COM	22160K105	298,122	600	SH	DFND	18	0	600	0
COSTCO WHSL CORP NEW	COM	22160K105	6,670,018	13,424	SH	DFND	28	0	13,424	0
COSTAR GROUP INC	COM	22160N109	24,922,744	390,621	SH	DFND	14	142,780	247,841	0
COSTAR GROUP INC	COM	22160N109	51,509	840	SH	DFND	16	0	840	0
COSTAR GROUP INC	COM	22160N109	924,890	15,083	SH	DFND	28	0	15,083	0
COTY INC	COM CL A	222070203	1,391,736	115,401	SH	DFND	14	90,490	24,911	0
COTY INC	COM CL A	222070203	60,300	5,000	SH	DFND	16	0	5,000	0
COTY INC	COM CL A	222070203	32,068	2,659	SH	DFND	28	0	2,659	0
COUSINS PPTYS INC	COM NEW	222795502	2,994,782	140,074	SH	DFND	14	48,960	91,114	0
COUSINS PPTYS INC	COM NEW	222795502	47,036	2,200	SH	DFND	16	0	2,200	0

COUSINS PPTYS INC	COM NEW	222795502	1,663,300	77,797	SH	DFND	3	0	77,797	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,894,439	53,485	SH	DFND	14	11,085	42,400	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,542,822	22,384	SH	DFND	14	2,713	19,671	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	100,525	885	SH	DFND	28	0	885	0
CRANE HLDGS CO	COM	224441105	788,371	6,946	SH	DFND	14	5,324	1,622	0
CRANE HLDGS CO	COM	224441105	17,025	150	SH	DFND	16	0	150	0
CRANE HLDGS CO	COM	224441105	54,714	482	SH	DFND	28	0	482	0
CREXENDO INC	COM	226552107	31,234	19,400	SH	DFND	14	9,700	9,700	0
CROCS INC	COM	227046109	503,139	10,493	SH	DFND	14	7,959	2,534	0
CROCS INC	COM	227046109	21,098	440	SH	DFND	16	0	440	0
CROCS INC	COM	227046109	115,060	910	SH	DFND	18	0	910	0
CROCS INC	COM	227046109	91,920	1,917	SH	DFND	28	0	1,917	0
CROSS CTRY HEALTHCARE INC	COM	227483104	867,846	38,882	SH	DFND	14	7,515	31,367	0
CROSSFIRST BANKSHARES INC	COM	22766M109	152,327	14,535	SH	DFND	14	3,735	10,800	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	779,657	6,460	SH	DFND	14	6,060	400	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	82,356	600	SH	DFND	18	0	600	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	594,157	4,923	SH	DFND	28	0	4,923	0
CROWN CASTLE INC	COM	22822V101	49,991,248	373,515	SH	DFND	14	155,588	217,927	0
CROWN CASTLE INC	COM	22822V101	120,724	902	SH	DFND	16	0	902	0
CROWN CASTLE INC	COM	22822V101	3,773,951	28,197	SH	DFND	28	0	28,197	0
CROWN CASTLE INC	COM	22822V101	1,338	10	SH	DFND	3	0	10	0
CROWN HLDGS INC	COM	228368106	339,636	3,652	SH	DFND	14	3,315	337	0
CROWN HLDGS INC	COM	228368106	372	4	SH	DFND	28	0	4	0
ARTIVION INC	COM	228903100	507,835	38,766	SH	DFND	14	3,327	35,439	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,417,098	82,103	SH	DFND	14	1,620	80,483	0
CUBESMART	COM	229663109	816,528	18,732	SH	DFND	14	12,715	6,017	0
CUBESMART	COM	229663109	352,489	8,086	SH	DFND	28	0	8,086	0
CUBESMART	COM	229663109	7,390,336	169,542	SH	DFND	3	0	169,542	0
CUE HEALTH INC	COM	229790100	210,922	115,891	SH	DFND	14	5,591	110,300	0
CULLEN FROST BANKERS INC	COM	229899109	546,293	5,186	SH	DFND	14	3,603	1,583	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	20,085	10,300	SH	DFND	14	6,100	4,200	0
CUMMINS INC	COM	231021106	26,263,689	125,034	SH	DFND	14	49,736	75,298	0
CUMMINS INC	COM	231021106	55,127	284	SH	DFND	16	0	284	0
CUMMINS INC	COM	231021106	67,125	281	SH	DFND	18	0	281	0
CUMMINS INC	COM	231021106	416,498	2,146	SH	DFND	28	0	2,146	0
CUMULUS MEDIA INC	COM CL A	231082801	47,435	12,855	SH	DFND	14	955	11,900	0
CURTISS WRIGHT CORP	COM	231561101	1,818,273	13,619	SH	DFND	14	11,228	2,391	0
CURTISS WRIGHT CORP	COM	231561101	45,393	340	SH	DFND	16	0	340	0
CURTISS WRIGHT CORP	COM	231561101	25,072	188	SH	DFND	28	0	188	0
CUSTOMERS BANCORP INC	COM	23204G100	3,569,674	192,747	SH	DFND	14	57,332	135,415	0
CUSTOMERS BANCORP INC	COM	23204G100	788,026	42,550	SH	DFND	16	0	42,550	0
CUTERA INC	COM	232109108	653,008	17,395	SH	DFND	14	1,692	15,703	0

CUTERA INC	COM	232109108	40,543	1,080	SH	DFND	28	0	1,080	0
CYTOKINETICS INC	COM NEW	23282W605	3,738,134	91,174	SH	DFND	14	7,571	83,603	0
CYTOKINETICS INC	COM NEW	23282W605	75,686	1,846	SH	DFND	28	0	1,846	0
CYTOMX THERAPEUTICS INC	COM	23284F105	40,921	27,100	SH	DFND	14	14,100	13,000	0
DMC GLOBAL INC	COM	23291C103	683,904	31,129	SH	DFND	14	6,765	24,364	0
DMC GLOBAL INC	COM	23291C103	4,394	200	SH	DFND	16	0	200	0
DMC GLOBAL INC	COM	23291C103	6,531	297	SH	DFND	28	0	297	0
DBX ETF TR	XTRACK MUN INFR	233051705	982,531	39,380	SH	DFND	28	0	39,380	0
DBX ETF TR	XTRACK CSI 500	233051754	513,015	15,580	SH	DFND	18	0	15,580	0
DBX ETF TR	XTRACK HRVST CS	233051879	778,272	26,400	SH	DFND	18	0	26,400	0
D R HORTON INC	COM	23331A109	24,708,936	313,508	SH	DFND	14	117,281	196,227	0
D R HORTON INC	COM	23331A109	45,769	653	SH	DFND	16	0	653	0
D R HORTON INC	COM	23331A109	885,382	12,632	SH	DFND	28	0	12,632	0
DTE ENERGY CO	COM	233331107	77,276,048	613,745	SH	DFND	14	151,792	461,953	0
DTE ENERGY CO	COM	233331107	50,889	394	SH	DFND	16	0	394	0
DTE ENERGY CO	COM	233331107	62,440	483	SH	DFND	28	0	483	0
DXP ENTERPRISES INC	COM NEW	233377407	413,572	15,363	SH	DFND	14	1,478	13,885	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,662,288	33,670	SH	DFND	14	7,955	25,715	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	12,999	263	SH	DFND	28	0	263	0
DXC TECHNOLOGY CO	COM	23355L106	21,069,174	714,350	SH	DFND	14	102,580	611,770	0
DXC TECHNOLOGY CO	COM	23355L106	14,431	482	SH	DFND	16	0	482	0
DAKTRONICS INC	COM	234264109	94,122	16,600	SH	DFND	14	8,800	7,800	0
DANA INC	COM	235825205	3,459,694	229,880	SH	DFND	14	101,819	128,061	0
DANA INC	COM	235825205	747,985	49,700	SH	DFND	16	0	49,700	0
DANAHER CORPORATION	COM	235851102	164,852,103	643,674	SH	DFND	14	231,310	412,364	0
DANAHER CORPORATION	COM	235851102	352,238	1,365	SH	DFND	16	0	1,365	0
DANAHER CORPORATION	COM	235851102	6,432,061	25,520	SH	DFND	18	0	25,520	0
DANAHER CORPORATION	COM	235851102	1,132,569	4,389	SH	DFND	28	0	4,389	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	599,552	12,800	SH	DFND	14	1,300	11,500	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	23,420	500	SH	DFND	16	0	500	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	107,732	2,300	SH	DFND	18	0	2,300	0
DARDEN RESTAURANTS INC	COM	237194105	72,428,378	466,798	SH	DFND	14	110,461	356,337	0
DARDEN RESTAURANTS INC	COM	237194105	38,169	246	SH	DFND	16	0	246	0
DARDEN RESTAURANTS INC	COM	237194105	217,224	1,400	SH	DFND	18	0	1,400	0
DARDEN RESTAURANTS INC	COM	237194105	1,270,292	8,187	SH	DFND	28	0	8,187	0
DARLING INGREDIENTS INC	COM	237266101	6,205,234	106,254	SH	DFND	14	76,057	30,197	0
DARLING INGREDIENTS INC	COM	237266101	90,520	1,550	SH	DFND	16	0	1,550	0
DARLING INGREDIENTS INC	COM	237266101	193,771	3,318	SH	DFND	28	0	3,318	0
DASEKE INC	COM	23753F107	620,410	80,260	SH	DFND	14	36,360	43,900	0
DASEKE INC	COM	23753F107	115,950	15,000	SH	DFND	16	0	15,000	0
DATADOG INC	CL A COM	23804L103	526,785	7,250	SH	DFND	14	7,250	0	0
DATADOG INC	CL A COM	23804L103	167,118	2,300	SH	DFND	18	0	2,300	0

DATADOG INC	CL A COM	23804L103	812,339	11,180	SH	DFND	28	0	11,180	0
DAVE & BUSTERS ENTMT INC	COM	238337109	5,117,930	139,112	SH	DFND	14	41,610	97,502	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,390,662	37,800	SH	DFND	16	0	37,800	0
DAVITA INC	COM	23918K108	3,973,336	48,987	SH	DFND	14	20,326	28,661	0
DAVITA INC	COM	23918K108	9,571	118	SH	DFND	16	0	118	0
DAVITA INC	COM	23918K108	81	1	SH	DFND	28	0	1	0
DECKERS OUTDOOR CORP	COM	243537107	16,202,781	66,223	SH	DFND	14	12,212	54,011	0
DECKERS OUTDOOR CORP	COM	243537107	102,761	420	SH	DFND	16	0	420	0
DECKERS OUTDOOR CORP	COM	243537107	126,773	282	SH	DFND	18	0	282	0
DECKERS OUTDOOR CORP	COM	243537107	156,099	638	SH	DFND	28	0	638	0
DEERE & CO	COM	244199105	200,127,065	484,710	SH	DFND	14	142,869	341,841	0
DEERE & CO	COM	244199105	228,736	554	SH	DFND	16	0	554	0
DEERE & CO	COM	244199105	740,542	1,794	SH	DFND	28	0	1,794	0
DELL TECHNOLOGIES INC	CL C	24703L202	940,753	23,396	SH	DFND	14	6,850	16,546	0
DELL TECHNOLOGIES INC	CL C	24703L202	4,504	112	SH	DFND	28	0	112	0
DELTA AIR LINES INC DEL	COM NEW	247361702	29,577,670	949,417	SH	DFND	14	364,035	585,382	0
DELTA AIR LINES INC DEL	COM NEW	247361702	39,055	1,323	SH	DFND	16	0	1,323	0
DELTA AIR LINES INC DEL	COM NEW	247361702	349,342	11,834	SH	DFND	28	0	11,834	0
DENBURY INC	COM	24790A101	319,850	3,650	SH	DFND	14	3,650	0	0
DELUXE CORP	COM	248019101	1,833,648	114,603	SH	DFND	14	28,478	86,125	0
DELUXE CORP	COM	248019101	235,200	14,700	SH	DFND	16	0	14,700	0
DENALI THERAPEUTICS INC	COM	24823R105	252,669	8,088	SH	DFND	14	8,088	0	0
DENALI THERAPEUTICS INC	COM	24823R105	34,114	1,092	SH	DFND	28	0	1,092	0
DENTSPLY SIRONA INC	COM	24906P109	12,285,488	333,601	SH	DFND	14	76,506	257,095	0
DENTSPLY SIRONA INC	COM	24906P109	15,819	437	SH	DFND	16	0	437	0
DENTSPLY SIRONA INC	COM	24906P109	130,105	3,594	SH	DFND	28	0	3,594	0
DESIGNER BRANDS INC	CL A	250565108	1,072,048	122,660	SH	DFND	14	19,556	103,104	0
DESIGNER BRANDS INC	CL A	250565108	34,960	4,000	SH	DFND	16	0	4,000	0
DESKTOP METAL INC	COM CL A	25058X105	38,178	16,599	SH	DFND	14	16,599	0	0
DESTINATION XL GROUP INC	COM	25065K104	124,526	22,600	SH	DFND	14	8,600	14,000	0
DEVON ENERGY CORP NEW	COM	25179M103	32,054,499	598,532	SH	DFND	14	233,531	365,001	0
DEVON ENERGY CORP NEW	COM	25179M103	74,399	1,350	SH	DFND	16	0	1,350	0
DEVON ENERGY CORP NEW	COM	25179M103	339,515	6,161	SH	DFND	28	0	6,161	0
DEXCOM INC	COM	252131107	70,876,771	610,060	SH	DFND	14	211,902	398,158	0
DEXCOM INC	COM	252131107	93,641	806	SH	DFND	16	0	806	0
DEXCOM INC	COM	252131107	5,986,755	51,530	SH	DFND	18	0	51,530	0
DEXCOM INC	COM	252131107	1,436,055	12,361	SH	DFND	28	0	12,361	0
DIAGEO PLC	SPON ADR NEW	25243Q205	842,612	4,881	SH	DFND	28	0	4,881	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	76,755	6,375	SH	DFND	14	6,375	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	557,344	46,291	SH	DFND	3	0	46,291	0

DIAMONDROCK HOSPITALITY CO	COM	252784301	9,728,179	1,196,578	SH	DFND	14	391,428	805,150	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	118,698	14,600	SH	DFND	16	0	14,600	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	480	59	SH	DFND	28	0	59	0
DIAMONDBACK ENERGY INC	COM	25278X109	21,572,715	171,275	SH	DFND	14	66,125	105,150	0
DIAMONDBACK ENERGY INC	COM	25278X109	44,848	370	SH	DFND	16	0	370	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,072,033	7,931	SH	DFND	18	0	7,931	0
DIAMONDBACK ENERGY INC	COM	25278X109	344,639	2,843	SH	DFND	28	0	2,843	0
DICKS SPORTING GOODS INC	COM	253393102	2,057,428	26,772	SH	DFND	14	20,112	6,660	0
DICKS SPORTING GOODS INC	COM	253393102	59,175	770	SH	DFND	16	0	770	0
DICKS SPORTING GOODS INC	COM	253393102	39,731	517	SH	DFND	28	0	517	0
DIEBOLD NIXDORF INC	COM STK	253651103	24,329	20,274	SH	DFND	14	12,874	7,400	0
DIGI INTL INC	COM	253798102	825,329	34,780	SH	DFND	14	3,175	31,605	0
DIGI INTL INC	COM	253798102	100,781	4,247	SH	DFND	28	0	4,247	0
DIGITAL RLTY TR INC	COM	253868103	66,212,080	673,503	SH	DFND	14	105,724	567,779	0
DIGITAL RLTY TR INC	COM	253868103	58,888	599	SH	DFND	16	0	599	0
DIGITAL RLTY TR INC	COM	253868103	53,874	548	SH	DFND	18	0	548	0
DIGITAL RLTY TR INC	COM	253868103	1,349,978	13,732	SH	DFND	28	0	13,732	0
DIGITAL RLTY TR INC	COM	253868103	76,426,194	777,400	SH	DFND	3	0	777,400	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,078,657	87,270	SH	DFND	14	7,450	79,820	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	59,481	11,663	SH	DFND	14	11,663	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	187,428	4,785	SH	DFND	14	4,785	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	567,965	14,500	SH	DFND	18	0	14,500	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,447,332	63,703	SH	DFND	14	3,193	60,510	0
DIME CMNTY BANCSHARES INC	COM	25432X102	34,080	1,500	SH	DFND	16	0	1,500	0
DINE BRANDS GLOBAL INC	COM	254423106	1,043,618	15,429	SH	DFND	14	1,527	13,902	0
DIODES INC	COM	254543101	5,442,415	58,672	SH	DFND	14	8,111	50,561	0
DIODES INC	COM	254543101	769,908	8,300	SH	DFND	16	0	8,300	0
DIODES INC	COM	254543101	215,853	2,327	SH	DFND	28	0	2,327	0
DISNEY WALT CO	COM	254687106	215,056,310	2,147,771	SH	DFND	14	741,387	1,406,384	0
DISNEY WALT CO	COM	254687106	378,892	3,784	SH	DFND	16	0	3,784	0
DISNEY WALT CO	COM	254687106	230,299	2,300	SH	DFND	18	0	2,300	0
DISNEY WALT CO	COM	254687106	893,096	8,919	SH	DFND	28	0	8,919	0
DISCOVER FINL SVCS	COM	254709108	25,857,238	263,691	SH	DFND	14	96,803	166,888	0
DISCOVER FINL SVCS	COM	254709108	54,120	554	SH	DFND	16	0	554	0
DISCOVER FINL SVCS	COM	254709108	2,433,122	24,907	SH	DFND	28	0	24,907	0
DISH NETWORK CORPORATION	CL A	25470M109	12,409,689	714,103	SH	DFND	14	154,835	559,268	0
DISH NETWORK CORPORATION	CL A	25470M109	9,608	523	SH	DFND	16	0	523	0
DISH NETWORK CORPORATION	CL A	25470M109	14,329	780	SH	DFND	28	0	780	0

DISH NETWORK CORPORATION	NOTE2.375% 3/	25470MAD1	278,901	315,000	SH	DFND	3	0	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2,384,307	1,766,153	SH	DFND	14	343,553	1,422,600	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	638,280	472,800	SH	DFND	16	0	472,800	0
DR REDDYS LABS LTD	ADR	256135203	2,210,706	38,832	SH	DFND	14	0	38,832	0
DR REDDYS LABS LTD	ADR	256135203	188,894	3,318	SH	DFND	28	0	3,318	0
DOCUSIGN INC	COM	256163106	366,708	5,990	SH	DFND	14	5,590	400	0
DOCUSIGN INC	COM	256163106	93,280	1,600	SH	DFND	18	0	1,600	0
DOCUSIGN INC	COM	256163106	51,119	835	SH	DFND	28	0	835	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,200,322	14,052	SH	DFND	14	1,758	12,294	0
DOLBY LABORATORIES INC	COM CL A	25659T107	695,129	8,138	SH	DFND	28	0	8,138	0
DOLLAR GEN CORP NEW	COM	256677105	54,865,788	233,044	SH	DFND	14	78,839	154,205	0
DOLLAR GEN CORP NEW	COM	256677105	113,075	459	SH	DFND	16	0	459	0
DOLLAR GEN CORP NEW	COM	256677105	2,011,615	8,166	SH	DFND	28	0	8,166	0
DOLLAR TREE INC	COM	256746108	27,553,856	181,688	SH	DFND	14	73,695	107,993	0
DOLLAR TREE INC	COM	256746108	67,040	429	SH	DFND	16	0	429	0
DOLLAR TREE INC	COM	256746108	315,978	2,022	SH	DFND	28	0	2,022	0
DOMINION ENERGY INC	COM	25746U109	56,940,846	783,106	SH	DFND	14	301,796	481,310	0
DOMINION ENERGY INC	COM	25746U109	140,789	1,733	SH	DFND	16	0	1,733	0
DOMINION ENERGY INC	COM	25746U109	61,110	1,093	SH	DFND	18	0	1,093	0
DOMINION ENERGY INC	COM	25746U109	1,433,883	17,650	SH	DFND	28	0	17,650	0
DOMINOS PIZZA INC	COM	25754A201	11,422,340	30,354	SH	DFND	14	12,367	17,987	0
DOMINOS PIZZA INC	COM	25754A201	29,060	72	SH	DFND	16	0	72	0
DOMINOS PIZZA INC	COM	25754A201	524,980	1,301	SH	DFND	28	0	1,301	0
DONALDSON INC	COM	257651109	13,873,642	212,330	SH	DFND	14	68,355	143,975	0
DONALDSON INC	COM	257651109	150,282	2,300	SH	DFND	16	0	2,300	0
DONALDSON INC	COM	257651109	540	8	SH	DFND	28	0	8	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,580,350	63,151	SH	DFND	14	40,969	22,182	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	531	13	SH	DFND	28	0	13	0
DOORDASH INC	CL A	25809K105	5,800,104	91,254	SH	DFND	14	11,750	79,504	0
DOORDASH INC	CL A	25809K105	15,954	251	SH	DFND	28	0	251	0
DORMAN PRODS INC	COM	258278100	2,378,878	27,578	SH	DFND	14	2,569	25,009	0
DORMAN PRODS INC	COM	258278100	253,304	2,937	SH	DFND	28	0	2,937	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,417,940	80,197	SH	DFND	14	2,800	77,397	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	249,220	8,266	SH	DFND	28	0	8,266	0
DOUGLAS EMMETT INC	COM	25960P109	2,524,789	204,768	SH	DFND	14	43,478	161,290	0
DOUGLAS EMMETT INC	COM	25960P109	859,130	69,678	SH	DFND	3	0	69,678	0
DOUGLAS ELLIMAN INC	COM	25961D105	352,086	113,211	SH	DFND	14	6,506	106,705	0
DOUGLAS ELLIMAN INC	COM	25961D105	67,176	21,600	SH	DFND	16	0	21,600	0
DOVER CORP	COM	260003108	37,439,052	295,156	SH	DFND	14	49,029	246,127	0
DOVER CORP	COM	260003108	34,764	284	SH	DFND	16	0	284	0
DOVER CORP	COM	260003108	462,022	3,774	SH	DFND	28	0	3,774	0
DOW INC	COM	260557103	35,510,529	673,471	SH	DFND	14	259,499	413,972	0
DOW INC	COM	260557103	75,778	1,466	SH	DFND	16	0	1,466	0
DOW INC	COM	260557103	373,520	7,226	SH	DFND	28	0	7,226	0

DRAFTKINGS INC NEW	COM CL A	26142V105	1,084,064	92,104	SH	DFND	14	22,204	69,900	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,531	300	SH	DFND	16	0	300	0
DRIL-QUIP INC	COM	262037104	947,286	33,018	SH	DFND	14	3,033	29,985	0
DROPBOX INC	CL A	26210C104	293,535	13,577	SH	DFND	14	7,150	6,427	0
DROPBOX INC	CL A	26210C104	90,804	4,200	SH	DFND	18	0	4,200	0
DROPBOX INC	CL A	26210C104	20,150	932	SH	DFND	28	0	932	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	103,545,546	976,462	SH	DFND	14	321,253	655,209	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	174,296	1,590	SH	DFND	16	0	1,590	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,952,828	26,937	SH	DFND	28	0	26,937	0
DULUTH HLDGS INC	COM CL B	26443V101	708,231	111,008	SH	DFND	14	1,255	109,753	0
DULUTH HLDGS INC	COM CL B	26443V101	104,632	16,400	SH	DFND	16	0	16,400	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	8,705,280	741,506	SH	DFND	14	6,500	735,006	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	11,775	1,003	SH	DFND	28	0	1,003	0
DUOLINGO INC	CL A COM	26603R106	2,977,279	20,880	SH	DFND	14	6,760	14,120	0
DUOLINGO INC	CL A COM	26603R106	955,353	6,700	SH	DFND	16	0	6,700	0
DUPONT DE NEMOURS INC	COM	26614N102	28,745,523	479,937	SH	DFND	14	174,483	305,454	0
DUPONT DE NEMOURS INC	COM	26614N102	52,341	956	SH	DFND	16	0	956	0
DUPONT DE NEMOURS INC	COM	26614N102	301,434	4,200	SH	DFND	18	0	4,200	0
DUPONT DE NEMOURS INC	COM	26614N102	67,835	1,239	SH	DFND	28	0	1,239	0
DYCOM INDS INC	COM	267475101	2,712,326	28,830	SH	DFND	14	2,709	26,121	0
DYCOM INDS INC	COM	267475101	44,594	474	SH	DFND	28	0	474	0
DYNATRACE INC	COM NEW	268150109	8,965,062	211,940	SH	DFND	14	51,230	160,710	0
DYNATRACE INC	COM NEW	268150109	21,150	500	SH	DFND	16	0	500	0
DYNATRACE INC	COM NEW	268150109	14,128	334	SH	DFND	28	0	334	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,990,889	153,618	SH	DFND	14	10,568	143,050	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	64,800	5,000	SH	DFND	16	0	5,000	0
DYNEX CAP INC	COM	26817Q886	483,806	39,918	SH	DFND	14	3,283	36,635	0
DYNEX CAP INC	COM	26817Q886	56,964	4,700	SH	DFND	16	0	4,700	0
E L F BEAUTY INC	COM	26856L103	35,931,693	436,329	SH	DFND	14	211,872	224,457	0
E L F BEAUTY INC	COM	26856L103	2,915,190	35,400	SH	DFND	16	0	35,400	0
EL POLLO LOCO HLDGS INC	COM	268603107	889,463	92,749	SH	DFND	14	57,755	34,994	0
EL POLLO LOCO HLDGS INC	COM	268603107	246,463	25,700	SH	DFND	16	0	25,700	0
EOG RES INC	COM	26875P101	59,395,764	518,152	SH	DFND	14	211,352	306,800	0
EOG RES INC	COM	26875P101	139,161	1,214	SH	DFND	16	0	1,214	0
EOG RES INC	COM	26875P101	561,687	4,900	SH	DFND	18	0	4,900	0
EOG RES INC	COM	26875P101	1,103,336	9,625	SH	DFND	28	0	9,625	0
EQT CORP	COM	26884L109	13,420,334	399,608	SH	DFND	14	143,029	256,579	0
EQT CORP	COM	26884L109	26,045	760	SH	DFND	16	0	760	0
EQT CORP	COM	26884L109	319,100	10,000	SH	DFND	18	0	10,000	0
EQT CORP	COM	26884L109	45,103	1,316	SH	DFND	28	0	1,316	0
EPR PPTYS	COM SH BEN INT	26884U109	7,934,581	166,798	SH	DFND	14	76,617	90,181	0
EPR PPTYS	COM SH BEN INT	26884U109	71,355	1,500	SH	DFND	16	0	1,500	0

EPR PPTYS	COM SH BEN INT	26884U109	190	4	SH	DFND	28	0	4	0
EQRX INC	COM	26886C107	28,217	14,545	SH	DFND	14	14,545	0	0
EAGLE BANCORP INC MD	COM	268948106	3,419,377	70,430	SH	DFND	14	2,886	67,544	0
EAGLE MATLS INC	COM	26969P108	63,507,090	432,757	SH	DFND	14	78,588	354,169	0
EAGLE MATLS INC	COM	26969P108	890,773	6,070	SH	DFND	16	0	6,070	0
EAGLE MATLS INC	COM	26969P108	377,639	2,573	SH	DFND	28	0	2,573	0
EAGLE PHARMACEUTICALS INC	COM	269796108	951,189	33,528	SH	DFND	14	1,114	32,414	0
EAGLE PHARMACEUTICALS INC	COM	269796108	506,405	17,850	SH	DFND	16	0	17,850	0
EARTHSTONE ENERGY INC	CL A	27032D304	1,097,263	84,340	SH	DFND	14	2,740	81,600	0
EARTHSTONE ENERGY INC	CL A	27032D304	20,244	1,556	SH	DFND	28	0	1,556	0
EAST WEST BANCORP INC	COM	27579R104	2,753,618	41,912	SH	DFND	14	35,229	6,683	0
EAST WEST BANCORP INC	COM	27579R104	33,507	510	SH	DFND	16	0	510	0
EAST WEST BANCORP INC	COM	27579R104	26,879	409	SH	DFND	28	0	409	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,848,962	207,348	SH	DFND	14	8,718	198,630	0
EASTERLY GOVT PPTYS INC	COM	27616P103	132,757	9,662	SH	DFND	28	0	9,662	0
EASTERLY GOVT PPTYS INC	COM	27616P103	3,408	248	SH	DFND	3	0	248	0
EASTERN BANKSHARES INC	COM	27627N105	727,429	57,641	SH	DFND	14	12,241	45,400	0
EASTGROUP PPTYS INC	COM	277276101	590,688	3,573	SH	DFND	14	2,467	1,106	0
EASTGROUP PPTYS INC	COM	277276101	422,589	2,556	SH	DFND	28	0	2,556	0
EASTMAN CHEM CO	COM	277432100	10,703,245	122,301	SH	DFND	14	44,310	77,991	0
EASTMAN CHEM CO	COM	277432100	21,615	243	SH	DFND	16	0	243	0
EASTMAN CHEM CO	COM	277432100	317,682	3,571	SH	DFND	28	0	3,571	0
EBAY INC.	COM	278642103	22,233,725	512,475	SH	DFND	14	191,240	321,235	0
EBAY INC.	COM	278642103	48,037	1,120	SH	DFND	16	0	1,120	0
EBAY INC.	COM	278642103	102,051	2,300	SH	DFND	18	0	2,300	0
EBAY INC.	COM	278642103	309,369	7,213	SH	DFND	28	0	7,213	0
EBIX INC	COM NEW	278715206	1,396,742	105,894	SH	DFND	14	2,410	103,484	0
EHOSTAR CORP	CL A	278768106	2,378,322	130,034	SH	DFND	14	2,834	127,200	0
ECOLAB INC	COM	278865100	37,249,086	232,347	SH	DFND	14	87,097	145,250	0
ECOLAB INC	COM	278865100	79,623	505	SH	DFND	16	0	505	0
ECOLAB INC	COM	278865100	77,370	491	SH	DFND	28	0	491	0
ECOVYST INC	COM	27923Q109	6,585,082	595,935	SH	DFND	14	226,660	369,275	0
ECOVYST INC	COM	27923Q109	1,267,435	114,700	SH	DFND	16	0	114,700	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,214,918	52,214	SH	DFND	14	4,978	47,236	0
EDISON INTL	COM	281020107	23,944,651	362,620	SH	DFND	14	137,425	225,195	0
EDISON INTL	COM	281020107	50,299	789	SH	DFND	16	0	789	0
EDISON INTL	COM	281020107	77,097	1,209	SH	DFND	28	0	1,209	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	63,017,490	676,454	SH	DFND	14	219,070	457,384	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	124,367	1,277	SH	DFND	16	0	1,277	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,840,673	49,704	SH	DFND	28	0	49,704	0
EGAIN CORP	COM NEW	28225C806	628,634	82,824	SH	DFND	14	2,224	80,600	0

EHEALTH INC	COM	28238P109	1,749,786	186,943	SH	DFND	14	55,493	131,450	0
EHEALTH INC	COM	28238P109	421,200	45,000	SH	DFND	16	0	45,000	0
8X8 INC NEW	COM	282914100	458,733	110,008	SH	DFND	14	10,493	99,515	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	8,626,233	418,343	SH	DFND	14	35,147	383,196	0
ELECTRONIC ARTS INC	COM	285512109	124,432,318	1,033,062	SH	DFND	14	276,654	756,408	0
ELECTRONIC ARTS INC	COM	285512109	66,127	549	SH	DFND	16	0	549	0
ELECTRONIC ARTS INC	COM	285512109	456,126	3,787	SH	DFND	28	0	3,787	0
ELEMENT SOLUTIONS INC	COM	28618M106	558,461	32,967	SH	DFND	14	5,450	27,517	0
ELEMENT SOLUTIONS INC	COM	28618M106	47,561	2,463	SH	DFND	18	0	2,463	0
ELEMENT SOLUTIONS INC	COM	28618M106	344,569	20,341	SH	DFND	28	0	20,341	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,359,826	155,867	SH	DFND	14	5,710	150,157	0
ELLINGTON FINANCIAL INC	COM	28852N109	29,655	1,959	SH	DFND	28	0	1,959	0
EMBECTA CORP	COMMON STOCK	29082K105	1,459,958	55,980	SH	DFND	14	5,428	50,552	0
EMBECTA CORP	COMMON STOCK	29082K105	1,051	40	SH	DFND	28	0	40	0
EMCOR GROUP INC	COM	29084Q100	19,287,889	118,629	SH	DFND	14	58,516	60,113	0
EMCOR GROUP INC	COM	29084Q100	3,407,886	20,960	SH	DFND	16	0	20,960	0
EMCOR GROUP INC	COM	29084Q100	243,074	1,495	SH	DFND	28	0	1,495	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,091,913	105,397	SH	DFND	14	4,615	100,782	0
EMERSON ELEC CO	COM	291011104	68,557,046	786,746	SH	DFND	14	275,833	510,913	0
EMERSON ELEC CO	COM	291011104	103,871	1,192	SH	DFND	16	0	1,192	0
EMERSON ELEC CO	COM	291011104	118,336	1,358	SH	DFND	18	0	1,358	0
EMERSON ELEC CO	COM	291011104	100,970	1,159	SH	DFND	28	0	1,159	0
ASPEN TECHNOLOGY INC	COM	29109X106	324,152	1,695	SH	DFND	14	1,620	75	0
ASPEN TECHNOLOGY INC	COM	29109X106	572,381	2,993	SH	DFND	28	0	2,993	0
EMPIRE ST RLTY TR INC	CL A	292104106	2,403,078	370,274	SH	DFND	14	44,474	325,800	0
EMPLOYERS HLDGS INC	COM	292218104	3,742,136	89,761	SH	DFND	14	17,878	71,883	0
EMPLOYERS HLDGS INC	COM	292218104	737,913	17,700	SH	DFND	16	0	17,700	0
EMPLOYERS HLDGS INC	COM	292218104	6,309	151	SH	DFND	28	0	151	0
ENACT HLDGS INC	COM	29249E109	1,435,722	62,805	SH	DFND	14	1,905	60,900	0
ENACT HLDGS INC	COM	29249E109	96,012	4,200	SH	DFND	16	0	4,200	0
ENACT HLDGS INC	COM	29249E109	229	10	SH	DFND	28	0	10	0
ENBRIDGE INC	COM	29250N105	213,058	5,595	SH	DFND	14	0	5,595	0
ENBRIDGE INC	COM	29250N105	2,087,224	48,927	SH	DFND	28	0	48,927	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,609,472	39,799	SH	DFND	14	15,364	24,435	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	129,408	3,200	SH	DFND	16	0	3,200	0
ENCORE CAP GROUP INC	COM	292554102	3,785,534	64,347	SH	DFND	14	2,052	62,295	0
ENCORE CAP GROUP INC	COM	292554102	3,000	51	SH	DFND	28	0	51	0
ENCORE WIRE CORP	COM	292562105	17,645,084	95,209	SH	DFND	14	25,232	69,977	0
ENCORE WIRE CORP	COM	292562105	2,566,821	13,850	SH	DFND	16	0	13,850	0
ENCOMPASS HEALTH CORP	COM	29261A100	5,866,009	108,429	SH	DFND	14	63,619	44,810	0
ENCOMPASS HEALTH CORP	COM	29261A100	124,430	2,300	SH	DFND	16	0	2,300	0
ENCOMPASS HEALTH CORP	COM	29261A100	110,580	2,044	SH	DFND	18	0	2,044	0

ENCOMPASS HEALTH CORP	COM	29261A100	142,208	2,629	SH	DFND	28	0	2,629	0
ENERGIZER HLDGS INC NEW	COM	29272W109	739,908	21,323	SH	DFND	14	14,650	6,673	0
ENERGIZER HLDGS INC NEW	COM	29272W109	58,990	1,700	SH	DFND	16	0	1,700	0
ENERGIZER HLDGS INC NEW	COM	29272W109	230	7	SH	DFND	28	0	7	0
ENERSYS	COM	29275Y102	2,193,981	25,253	SH	DFND	14	17,395	7,858	0
ENERSYS	COM	29275Y102	191,136	2,200	SH	DFND	16	0	2,200	0
ENERSYS	COM	29275Y102	100,257	1,154	SH	DFND	28	0	1,154	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,417,826	55,601	SH	DFND	14	5,290	50,311	0
ENGAGESMART INC	COMMON STOCK	29283F103	1,622,968	84,310	SH	DFND	14	19,810	64,500	0
ENGAGESMART INC	COMMON STOCK	29283F103	539,000	28,000	SH	DFND	16	0	28,000	0
ENHABIT INC	COM	29332G102	655,078	47,094	SH	DFND	14	2,232	44,862	0
ENPHASE ENERGY INC	COM	29355A107	29,478,535	147,417	SH	DFND	14	47,630	99,787	0
ENPHASE ENERGY INC	COM	29355A107	56,172	287	SH	DFND	16	0	287	0
ENPHASE ENERGY INC	COM	29355A107	38,061	181	SH	DFND	18	0	181	0
ENPHASE ENERGY INC	COM	29355A107	812,434	4,151	SH	DFND	28	0	4,151	0
ENPRO INDS INC	COM	29355X107	2,770,954	26,672	SH	DFND	14	6,398	20,274	0
ENPRO INDS INC	COM	29355X107	124,668	1,200	SH	DFND	16	0	1,200	0
ENPRO INDS INC	COM	29355X107	120,713	1,162	SH	DFND	28	0	1,162	0
ENOVA INTL INC	COM	29357K103	9,451,727	212,733	SH	DFND	14	33,820	178,913	0
ENOVA INTL INC	COM	29357K103	1,719,441	38,700	SH	DFND	16	0	38,700	0
ENSIGN GROUP INC	COM	29358P101	8,197,428	85,801	SH	DFND	14	27,908	57,893	0
ENSIGN GROUP INC	COM	29358P101	878,968	9,200	SH	DFND	16	0	9,200	0
ENSIGN GROUP INC	COM	29358P101	128,883	1,349	SH	DFND	18	0	1,349	0
ENSIGN GROUP INC	COM	29358P101	458,585	4,800	SH	DFND	28	0	4,800	0
ENTEGRIS INC	COM	29362U104	350,347	4,272	SH	DFND	14	4,272	0	0
ENTEGRIS INC	COM	29362U104	2,078,817	25,348	SH	DFND	28	0	25,348	0
ENTERGY CORP NEW	COM	29364G103	41,897,500	388,876	SH	DFND	14	74,990	313,886	0
ENTERGY CORP NEW	COM	29364G103	44,604	414	SH	DFND	16	0	414	0
ENTERGY CORP NEW	COM	29364G103	732,222	6,796	SH	DFND	28	0	6,796	0
ENTERPRISE FINL SVCS CORP	COM	293712105	773,904	17,356	SH	DFND	14	2,656	14,700	0
ENTERPRISE FINL SVCS CORP	COM	293712105	27,301	612	SH	DFND	28	0	612	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	833,079	137,699	SH	DFND	14	4,299	133,400	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	232,320	38,400	SH	DFND	16	0	38,400	0
ENVESTNET INC	COM	29404K106	341,401	5,819	SH	DFND	14	5,684	135	0
ENVESTNET INC	COM	29404K106	20,358	347	SH	DFND	28	0	347	0
EPAM SYS INC	COM	29414B104	14,547,247	48,653	SH	DFND	14	20,045	28,608	0
EPAM SYS INC	COM	29414B104	35,880	120	SH	DFND	16	0	120	0
EPAM SYS INC	COM	29414B104	2,061,201	6,894	SH	DFND	28	0	6,894	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	540,679	13,226	SH	DFND	14	8,850	4,376	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,924,480	96,000	SH	DFND	18	0	96,000	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	327	8	SH	DFND	28	0	8	0
EPLUS INC	COM	294268107	1,602,578	32,679	SH	DFND	14	8,883	23,796	0

EQUIFAX INC	COM	294429105	20,401,757	105,971	SH	DFND	14	43,103	62,868	0
EQUIFAX INC	COM	294429105	47,943	257	SH	DFND	16	0	257	0
EQUIFAX INC	COM	294429105	598,865	3,210	SH	DFND	28	0	3,210	0
EQUINIX INC	COM	29444U700	95,280,389	132,143	SH	DFND	14	33,031	99,112	0
EQUINIX INC	COM	29444U700	136,277	189	SH	DFND	16	0	189	0
EQUINIX INC	COM	29444U700	159,350	221	SH	DFND	18	0	221	0
EQUINIX INC	COM	29444U700	1,312,105	1,820	SH	DFND	28	0	1,820	0
EQUINIX INC	COM	29444U700	133,037,648	184,508	SH	DFND	3	0	184,508	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,368,797	40,461	SH	DFND	28	0	40,461	0
EQUITABLE HLDGS INC	COM	29452E101	725,642	27,570	SH	DFND	14	10,300	17,270	0
EQUITABLE HLDGS INC	COM	29452E101	37,480	1,424	SH	DFND	28	0	1,424	0
EQUITRANS MIDSTREAM CORP	COM	294600101	254,597	44,048	SH	DFND	14	42,898	1,150	0
EQUITY BANCSHARES INC	COM CL A	29460X109	442,194	18,145	SH	DFND	14	10,795	7,350	0
EQUITY BANCSHARES INC	COM CL A	29460X109	141,346	5,800	SH	DFND	16	0	5,800	0
EQUITY LIFESTYLE PPTY INC	COM	29472R108	7,155,722	106,595	SH	DFND	14	5,046	101,549	0
EQUITY LIFESTYLE PPTY INC	COM	29472R108	165,174	2,461	SH	DFND	28	0	2,461	0
EQUITY LIFESTYLE PPTY INC	COM	29472R108	37,044,012	551,825	SH	DFND	3	0	551,825	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	48,997,020	816,617	SH	DFND	14	120,877	695,740	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42,360	706	SH	DFND	16	0	706	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	78,360	1,306	SH	DFND	18	0	1,306	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19,484	325	SH	DFND	28	0	325	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	78,243,060	1,304,051	SH	DFND	3	0	1,304,051	0
ERIE INDTY CO	CL A	29530P102	222,857	962	SH	DFND	14	706	256	0
ESAB CORPORATION	COM	29605J106	9,344,878	213,256	SH	DFND	14	17,368	195,888	0
ESAB CORPORATION	COM	29605J106	39,438	900	SH	DFND	16	0	900	0
ESAB CORPORATION	COM	29605J106	94,169	2,149	SH	DFND	28	0	2,149	0
ESCO TECHNOLOGIES INC	COM	296315104	1,703,283	25,163	SH	DFND	14	2,366	22,797	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	14,942,554	601,310	SH	DFND	14	12,950	588,360	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	300,685	12,100	SH	DFND	16	0	12,100	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	25,003	1,006	SH	DFND	28	0	1,006	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	52,002,079	2,092,639	SH	DFND	3	0	2,092,639	0
ESSENTIAL UTILS INC	COM	29670G102	3,414,128	78,216	SH	DFND	14	62,585	15,631	0
ESSENTIAL UTILS INC	COM	29670G102	113,490	2,600	SH	DFND	16	0	2,600	0
ESSENTIAL UTILS INC	COM	29670G102	919	21	SH	DFND	28	0	21	0
ESSEX PPTY TR INC	COM	297178105	14,806,903	70,799	SH	DFND	14	22,627	48,172	0
ESSEX PPTY TR INC	COM	297178105	28,861	138	SH	DFND	16	0	138	0
ESSEX PPTY TR INC	COM	297178105	42,246	202	SH	DFND	18	0	202	0
ESSEX PPTY TR INC	COM	297178105	82,970	397	SH	DFND	28	0	397	0
ESSEX PPTY TR INC	COM	297178105	197,219	943	SH	DFND	3	0	943	0
ETHAN ALLEN INTERIORS INC	COM	297602104	606,207	22,076	SH	DFND	14	2,002	20,074	0
ETON PHARMACEUTICALS INC	COM	29772L108	62,370	16,200	SH	DFND	14	8,100	8,100	0
ETSY INC	COM	29786A106	9,784,761	106,894	SH	DFND	14	44,180	62,714	0

ETSY INC	COM	29786A106	20,192	253	SH	DFND	16	0	253	0
ETSY INC	COM	29786A106	794,987	9,961	SH	DFND	28	0	9,961	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	142,573	24,497	SH	DFND	14	12,697	11,800	0
EURONET WORLDWIDE INC	COM	298736109	4,463,132	39,885	SH	DFND	14	25,150	14,735	0
EURONET WORLDWIDE INC	COM	298736109	98,472	880	SH	DFND	16	0	880	0
EURONET WORLDWIDE INC	COM	298736109	21,295	190	SH	DFND	28	0	190	0
EVERCORE INC	CLASS A	29977A105	1,763,237	15,282	SH	DFND	14	8,797	6,485	0
EVERCORE INC	CLASS A	29977A105	21,922	190	SH	DFND	16	0	190	0
EVERCORE INC	CLASS A	29977A105	123,586	1,071	SH	DFND	28	0	1,071	0
EVERBRIDGE INC	COM	29978A104	103,143	2,975	SH	DFND	14	2,975	0	0
EVERBRIDGE INC	COM	29978A104	211,487	6,100	SH	DFND	18	0	6,100	0
EVERBRIDGE INC	COM	29978A104	4,715	136	SH	DFND	28	0	136	0
EVERI HLDGS INC	COM	30034T103	110,922	6,646	SH	DFND	14	6,646	0	0
EVERI HLDGS INC	COM	30034T103	135,206	8,101	SH	DFND	28	0	8,101	0
EVERGY INC	COM	30034W106	23,351,695	355,673	SH	DFND	14	84,218	271,455	0
EVERGY INC	COM	30034W106	32,069	480	SH	DFND	16	0	480	0
EVERGY INC	COM	30034W106	93,636	1,402	SH	DFND	28	0	1,402	0
EVERTEC INC	COM	30040P103	2,124,668	62,587	SH	DFND	14	4,995	57,592	0
EVERTEC INC	COM	30040P103	339,539	9,385	SH	DFND	28	0	9,385	0
EVERSOURCE ENERGY	COM	30040W108	27,168,343	323,004	SH	DFND	14	124,234	198,770	0
EVERSOURCE ENERGY	COM	30040W108	63,184	725	SH	DFND	16	0	725	0
EVERSOURCE ENERGY	COM	30040W108	219,186	2,515	SH	DFND	28	0	2,515	0
EVOLENT HEALTH INC	CL A	30050B101	841,526	25,933	SH	DFND	14	13,633	12,300	0
EVOLENT HEALTH INC	CL A	30050B101	301,785	9,300	SH	DFND	16	0	9,300	0
EVOLENT HEALTH INC	CL A	30050B101	174,873	5,389	SH	DFND	28	0	5,389	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	291,629	8,883	SH	DFND	14	8,883	0	0
EXACT SCIENCES CORP	COM	30063P105	2,483,635	60,385	SH	DFND	14	4,881	55,504	0
EXACT SCIENCES CORP	COM	30063P105	221,485	5,385	SH	DFND	28	0	5,385	0
EXELON CORP	COM	30161N101	146,525,774	3,497,870	SH	DFND	14	904,824	2,593,046	0
EXELON CORP	COM	30161N101	86,545	2,066	SH	DFND	16	0	2,066	0
EXELON CORP	COM	30161N101	398,406	9,511	SH	DFND	28	0	9,511	0
EXELIXIS INC	COM	30161Q104	447,513	20,747	SH	DFND	14	18,420	2,327	0
EXELIXIS INC	COM	30161Q104	19,197	890	SH	DFND	28	0	890	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,241,241	26,208	SH	DFND	14	11,788	14,420	0
EXLSERVICE HOLDINGS INC	COM	302081104	679,686	4,200	SH	DFND	16	0	4,200	0
EXLSERVICE HOLDINGS INC	COM	302081104	39,648	245	SH	DFND	28	0	245	0
EXPEDIA GROUP INC	COM NEW	30212P303	15,863,201	164,209	SH	DFND	14	58,466	105,743	0
EXPEDIA GROUP INC	COM NEW	30212P303	29,306	304	SH	DFND	16	0	304	0
EXPEDIA GROUP INC	COM NEW	30212P303	184,357	1,900	SH	DFND	18	0	1,900	0
EXPEDIA GROUP INC	COM NEW	30212P303	137,274	1,424	SH	DFND	28	0	1,424	0
EXP WORLD HLDGS INC	COM	30212W100	67,492	5,365	SH	DFND	14	5,365	0	0
EXP WORLD HLDGS INC	COM	30212W100	121,864	9,687	SH	DFND	28	0	9,687	0
EXPEDITORS INTL WASH INC	COM	302130109	17,252,720	170,329	SH	DFND	14	55,859	114,470	0

EXPEDITORS INTL WASH INC	COM	302130109	31,421	322	SH	DFND	16	0	322	0
EXPEDITORS INTL WASH INC	COM	302130109	98,592	1,010	SH	DFND	28	0	1,010	0
EXPONENT INC	COM	30214U102	528,955	5,306	SH	DFND	14	5,178	128	0
EXPONENT INC	COM	30214U102	974,294	9,773	SH	DFND	28	0	9,773	0
EXPRESS INC	COM	30219E103	15,242	19,335	SH	DFND	14	11,835	7,500	0
EXTRA SPACE STORAGE INC	COM	30225T102	19,951,484	117,211	SH	DFND	14	47,192	70,019	0
EXTRA SPACE STORAGE INC	COM	30225T102	49,175	282	SH	DFND	16	0	282	0
EXTRA SPACE STORAGE INC	COM	30225T102	175,144	1,004	SH	DFND	28	0	1,004	0
EXTRA SPACE STORAGE INC	COM	30225T102	36,709,780	210,516	SH	DFND	3	0	210,516	0
EXTREME NETWORKS	COM	30226D106	5,429,755	283,983	SH	DFND	14	103,270	180,713	0
EXTREME NETWORKS	COM	30226D106	573,600	30,000	SH	DFND	16	0	30,000	0
EXTREME NETWORKS	COM	30226D106	1,052	55	SH	DFND	28	0	55	0
EZCORP INC	CL A NON VTG	302301106	390,954	51,172	SH	DFND	14	4,880	46,292	0
EXXON MOBIL CORP	COM	30231G102	724,926,730	6,610,676	SH	DFND	14	2,001,582	4,609,094	0
EXXON MOBIL CORP	COM	30231G102	936,277	8,538	SH	DFND	16	0	8,538	0
EXXON MOBIL CORP	COM	30231G102	7,237,560	66,000	SH	DFND	18	0	66,000	0
EXXON MOBIL CORP	COM	30231G102	2,489,747	22,704	SH	DFND	28	0	22,704	0
FMC CORP	COM NEW	302491303	12,847,424	114,074	SH	DFND	14	44,354	69,720	0
FMC CORP	COM NEW	302491303	27,628	257	SH	DFND	16	0	257	0
FMC CORP	COM NEW	302491303	32,292	300	SH	DFND	28	0	300	0
FLYWIRE CORPORATION	COM VTG	302492103	346,301	11,795	SH	DFND	14	4,095	7,700	0
FLYWIRE CORPORATION	COM VTG	302492103	46,976	1,600	SH	DFND	16	0	1,600	0
FLYWIRE CORPORATION	COM VTG	302492103	93,189	3,174	SH	DFND	18	0	3,174	0
F N B CORP	COM	302520101	5,054,862	435,764	SH	DFND	14	242,714	193,050	0
F N B CORP	COM	302520101	71,920	6,200	SH	DFND	16	0	6,200	0
F N B CORP	COM	302520101	33,939	2,926	SH	DFND	28	0	2,926	0
FB FINL CORP	COM	30257X104	1,061,600	34,157	SH	DFND	14	3,172	30,985	0
FTI CONSULTING INC	COM	302941109	498,703	2,527	SH	DFND	14	1,952	575	0
FTI CONSULTING INC	COM	302941109	3,355	17	SH	DFND	28	0	17	0
META PLATFORMS INC	CL A	30303M102	759,631,533	3,584,182	SH	DFND	14	1,069,569	2,514,613	0
META PLATFORMS INC	CL A	30303M102	978,315	4,616	SH	DFND	16	0	4,616	0
META PLATFORMS INC	CL A	30303M102	1,288,595	6,080	SH	DFND	18	0	6,080	0
META PLATFORMS INC	CL A	30303M102	3,036,782	14,329	SH	DFND	28	0	14,329	0
FACTSET RESH SYS INC	COM	303075105	13,160,966	32,740	SH	DFND	14	13,583	19,157	0
FACTSET RESH SYS INC	COM	303075105	31,536	80	SH	DFND	16	0	80	0
FACTSET RESH SYS INC	COM	303075105	178,774	454	SH	DFND	28	0	454	0
FAIR ISAAC CORP	COM	303250104	15,244,157	21,694	SH	DFND	14	8,842	12,852	0
FAIR ISAAC CORP	COM	303250104	38,648	55	SH	DFND	16	0	55	0
FAIR ISAAC CORP	COM	303250104	160,916	229	SH	DFND	28	0	229	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	7,302	20,620	SH	DFND	14	20,620	0	0
FARO TECHNOLOGIES INC	COM	311642102	449,034	18,246	SH	DFND	14	1,726	16,520	0
FASTLY INC	CL A	31188V100	130,625	7,355	SH	DFND	14	7,355	0	0
FASTLY INC	CL A	31188V100	539,904	30,400	SH	DFND	18	0	30,400	0
FASTLY INC	CL A	31188V100	728	41	SH	DFND	28	0	41	0

FATE THERAPEUTICS INC	COM	31189P102	788,373	138,311	SH	DFND	14	113,811	24,500	0
FATE THERAPEUTICS INC	COM	31189P102	123,120	21,600	SH	DFND	16	0	21,600	0
FASTENAL CO	COM	311900104	25,152,740	490,384	SH	DFND	14	201,814	288,570	0
FASTENAL CO	COM	311900104	58,743	1,181	SH	DFND	16	0	1,181	0
FASTENAL CO	COM	311900104	203,874	4,099	SH	DFND	28	0	4,099	0
FEDERAL AGRIC MTG CORP	CL A	313148108	218,500	2,000	SH	DFND	3	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,030,091	7,734	SH	DFND	14	7,734	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	145,599	1,093	SH	DFND	28	0	1,093	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	9,160,241	93,594	SH	DFND	14	25,909	67,685	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	14,536	149	SH	DFND	16	0	149	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	47,456	486	SH	DFND	28	0	486	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,484,248	45,964	SH	DFND	3	0	45,964	0
FEDERAL SIGNAL CORP	COM	313855108	3,845,061	70,929	SH	DFND	14	14,535	56,394	0
FEDERAL SIGNAL CORP	COM	313855108	234,354	4,323	SH	DFND	28	0	4,323	0
FEDERATED HERMES INC	CL B	314211103	2,199,190	54,788	SH	DFND	14	50,080	4,708	0
FEDERATED HERMES INC	CL B	314211103	1,867	47	SH	DFND	28	0	47	0
FEDEX CORP	COM	31428X106	164,326,809	719,186	SH	DFND	14	185,700	533,486	0
FEDEX CORP	COM	31428X106	110,818	485	SH	DFND	16	0	485	0
FEDEX CORP	COM	31428X106	1,189,722	5,207	SH	DFND	28	0	5,207	0
F5 INC	COM	315616102	7,984,198	53,009	SH	DFND	14	21,138	31,871	0
F5 INC	COM	315616102	19,321	126	SH	DFND	16	0	126	0
F5 INC	COM	315616102	8,434	55	SH	DFND	28	0	55	0
FIBROGEN INC	COM	31572Q808	3,265,911	175,022	SH	DFND	14	66,272	108,750	0
FIBROGEN INC	COM	31572Q808	1,024,434	54,900	SH	DFND	16	0	54,900	0
FIBROGEN INC	COM	31572Q808	46,893	2,513	SH	DFND	28	0	2,513	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	356,503	5,444	SH	DFND	28	0	5,444	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	876,407	19,982	SH	DFND	28	0	19,982	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	5,546,929	247,189	SH	DFND	28	0	247,189	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	3,509,237	57,089	SH	DFND	28	0	57,089	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	3,244,221	33,501	SH	DFND	28	0	33,501	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	242,043	6,356	SH	DFND	28	0	6,356	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	249,459	9,022	SH	DFND	28	0	9,022	0
FIDELITY NATL INFORMATION SV	COM	31620M106	54,937,597	668,921	SH	DFND	14	238,292	430,629	0
FIDELITY NATL INFORMATION SV	COM	31620M106	114,542	1,224	SH	DFND	16	0	1,224	0
FIDELITY NATL INFORMATION SV	COM	31620M106	104,722	1,119	SH	DFND	28	0	1,119	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	871,845	23,132	SH	DFND	14	9,160	13,972	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	68,192	1,809	SH	DFND	28	0	1,809	0
FIFTH THIRD BANCORP	COM	316773100	20,337,647	647,106	SH	DFND	14	248,806	398,300	0
FIFTH THIRD BANCORP	COM	316773100	47,951	1,417	SH	DFND	16	0	1,417	0

FIFTH THIRD BANCORP	COM	316773100	130,275	3,850	SH	DFND	28	0	3,850	0
FINANCIAL INSTNS INC	COM	317585404	3,193,115	165,618	SH	DFND	14	27,949	137,669	0
FINANCIAL INSTNS INC	COM	317585404	513,426	26,630	SH	DFND	16	0	26,630	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	528,756	126,800	SH	DFND	14	0	126,800	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	20,433	4,900	SH	DFND	16	0	4,900	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	3,617	867	SH	DFND	28	0	867	0
FIRST AMERN FINL CORP	COM	31847R102	3,234,180	58,106	SH	DFND	14	21,534	36,572	0
FIRST AMERN FINL CORP	COM	31847R102	27,830	500	SH	DFND	16	0	500	0
FIRST AMERN FINL CORP	COM	31847R102	198,261	3,562	SH	DFND	18	0	3,562	0
FIRST AMERN FINL CORP	COM	31847R102	3,492	63	SH	DFND	28	0	63	0
FIRST BANCORP P R	COM NEW	318672706	5,352,531	468,698	SH	DFND	14	133,189	335,509	0
FIRST BANCORP P R	COM NEW	318672706	994,111	87,050	SH	DFND	16	0	87,050	0
FIRST BANCORP N C	COM	318910106	1,584,121	44,598	SH	DFND	14	8,602	35,996	0
FIRST BANCSHARES INC MS	COM	318916103	373,760	14,470	SH	DFND	14	1,570	12,900	0
FIRST BUSEY CORP	COM NEW	319383204	1,460,331	71,796	SH	DFND	14	14,596	57,200	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,491,782	2,218	SH	DFND	14	516	1,702	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	22,202	33	SH	DFND	28	0	33	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,513,607	202,221	SH	DFND	14	41,483	160,738	0
FIRST COMWLTH FINL CORP PA	COM	319829107	183,964	14,800	SH	DFND	16	0	14,800	0
FIRST COMWLTH FINL CORP PA	COM	319829107	668	54	SH	DFND	28	0	54	0
FIRST FINL BANCORP OH	COM	320209109	4,821,924	221,494	SH	DFND	14	23,856	197,638	0
FIRST FINL BANCORP OH	COM	320209109	29,794	1,369	SH	DFND	28	0	1,369	0
FIRST FINL BANKSHARES INC	COM	32020R109	558,701	13,992	SH	DFND	14	13,657	335	0
FIRST FINL BANKSHARES INC	COM	32020R109	664,639	16,645	SH	DFND	28	0	16,645	0
FIRST FINL CORP IND	COM	320218100	1,103,074	29,431	SH	DFND	14	1,072	28,359	0
FIRST FINL CORP IND	COM	320218100	345	9	SH	DFND	28	0	9	0
FIRST FNDTN INC	COM	32026V104	2,184,355	293,202	SH	DFND	14	94,402	198,800	0
FIRST FNDTN INC	COM	32026V104	536,400	72,000	SH	DFND	16	0	72,000	0
FIRST HORIZON CORPORATION	COM	320517105	971,517	44,565	SH	DFND	14	30,311	14,254	0
FIRST HORIZON CORPORATION	COM	320517105	872	40	SH	DFND	28	0	40	0
FIRST HAWAIIAN INC	COM	32051X108	2,504,606	121,406	SH	DFND	14	5,750	115,656	0
FIRST INDL RLTY TR INC	COM	32054K103	2,954,302	60,926	SH	DFND	14	51,157	9,769	0
FIRST INDL RLTY TR INC	COM	32054K103	82,433	1,700	SH	DFND	16	0	1,700	0
FIRST INDL RLTY TR INC	COM	32054K103	103,483	2,134	SH	DFND	28	0	2,134	0
FIRST INDL RLTY TR INC	COM	32054K103	21,197,404	437,150	SH	DFND	3	0	437,150	0
FIRST INTERNET BANCORP	COM	320557101	1,221,827	73,383	SH	DFND	14	20,515	52,868	0
FIRST INTERNET BANCORP	COM	320557101	575,258	34,550	SH	DFND	16	0	34,550	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	505,799	16,939	SH	DFND	14	6,839	10,100	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	32,846	1,100	SH	DFND	16	0	1,100	0
FIRST LONG IS CORP	COM	320734106	166,658	12,345	SH	DFND	14	1,945	10,400	0
FIRST MERCHANTS CORP	COM	320817109	1,063,692	32,282	SH	DFND	14	4,482	27,800	0

FIRST MERCHANTS CORP	COM	320817109	21,299	646	SH	DFND	28	0	646	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	15,813,089	159,246	SH	DFND	14	63,748	95,498	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	54,825	372	SH	DFND	16	0	372	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,621	11	SH	DFND	28	0	11	0
FIRST SOLAR INC	COM	336433107	114,706,238	527,385	SH	DFND	14	130,857	396,528	0
FIRST SOLAR INC	COM	336433107	43,500	200	SH	DFND	16	0	200	0
FIRST SOLAR INC	COM	336433107	157,035	722	SH	DFND	28	0	722	0
1ST SOURCE CORP	COM	336901103	536,096	12,424	SH	DFND	14	12,424	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	357,537	4,275	SH	DFND	28	0	4,275	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ET	33733E104	312,894	4,290	SH	DFND	28	0	4,290	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	311,816	2,109	SH	DFND	28	0	2,109	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	348,384	3,320	SH	DFND	28	0	3,320	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHI	33738R506	4,267,804	95,115	SH	DFND	28	0	95,115	0
FIRSTCASH HOLDINGS INC	COM	33768G107	278,577	3,974	SH	DFND	14	3,879	95	0
FIRSTCASH HOLDINGS INC	COM	33768G107	209,279	2,985	SH	DFND	28	0	2,985	0
FISERV INC	COM	337738108	55,709,073	557,310	SH	DFND	14	222,509	334,801	0
FISERV INC	COM	337738108	121,465	1,312	SH	DFND	16	0	1,312	0
FISERV INC	COM	337738108	509,283	5,501	SH	DFND	28	0	5,501	0
FIRSTENERGY CORP	COM	337932107	34,601,144	863,733	SH	DFND	14	210,017	653,716	0
FIRSTENERGY CORP	COM	337932107	44,947	1,122	SH	DFND	16	0	1,122	0
FIRSTENERGY CORP	COM	337932107	282,467	7,051	SH	DFND	28	0	7,051	0
FISKER INC	CL A COM STK	33813J106	70,346	11,457	SH	DFND	14	11,457	0	0
FIVE BELOW INC	COM	33829M101	8,450,537	41,028	SH	DFND	14	24,008	17,020	0
FIVE BELOW INC	COM	33829M101	173,015	840	SH	DFND	16	0	840	0
FIVE BELOW INC	COM	33829M101	648,867	3,150	SH	DFND	28	0	3,150	0
FIVE9 INC	COM	338307101	147,472	2,040	SH	DFND	14	2,040	0	0
FIVE9 INC	COM	338307101	90,001	1,245	SH	DFND	28	0	1,245	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	13,386,699	62,918	SH	DFND	14	25,585	37,333	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	34,436	161	SH	DFND	16	0	161	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	98,817	462	SH	DFND	28	0	462	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	608,364	14,386	SH	DFND	28	0	14,386	0
FLOOR & DECOR HLDGS INC	CL A	339750101	281,891	2,870	SH	DFND	14	2,870	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,057,928	10,771	SH	DFND	28	0	10,771	0
FLUOR CORP NEW	COM	343412102	650,748	21,053	SH	DFND	14	18,389	2,664	0
FLUOR CORP NEW	COM	343412102	108,185	3,500	SH	DFND	16	0	3,500	0
FLUOR CORP NEW	COM	343412102	6,275	203	SH	DFND	28	0	203	0
FLOWERS FOODS INC	COM	343498101	446,838	16,302	SH	DFND	14	11,226	5,076	0
FLOWERS FOODS INC	COM	343498101	156,018	5,692	SH	DFND	18	0	5,692	0
FLOWSERVE CORP	COM	34354P105	360,570	10,605	SH	DFND	14	7,120	3,485	0
FLOWSERVE CORP	COM	34354P105	31,016	912	SH	DFND	28	0	912	0

FLUENT INC	COM	34380C102	23,452	28,600	SH	DFND	14	14,300	14,300	0
FLUSHING FINL CORP	COM	343873105	1,028,095	69,046	SH	DFND	14	25,946	43,100	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	218,528	4,213	SH	DFND	14	4,213	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	811,987	8,530	SH	DFND	28	0	8,530	0
FOOT LOCKER INC	COM	344849104	2,031,175	51,176	SH	DFND	14	8,586	42,590	0
FORD MTR CO DEL	COM	345370860	56,396,970	4,475,950	SH	DFND	14	1,996,691	2,479,259	0
FORD MTR CO DEL	COM	345370860	102,791	8,158	SH	DFND	16	0	8,158	0
FORD MTR CO DEL	COM	345370860	110,880	8,800	SH	DFND	18	0	8,800	0
FORD MTR CO DEL	COM	345370860	250,155	19,854	SH	DFND	28	0	19,854	0
FORESTAR GROUP INC	COM	346232101	1,702,140	109,392	SH	DFND	14	1,492	107,900	0
FORMFACTOR INC	COM	346375108	2,590,671	75,354	SH	DFND	14	7,279	68,075	0
FORMFACTOR INC	COM	346375108	40,259	1,171	SH	DFND	28	0	1,171	0
FORRESTER RESH INC	COM	346563109	357,694	11,057	SH	DFND	14	1,148	9,909	0
FORTINET INC	COM	34959E109	33,702,493	554,898	SH	DFND	14	228,380	326,518	0
FORTINET INC	COM	34959E109	76,876	1,340	SH	DFND	16	0	1,340	0
FORTINET INC	COM	34959E109	3,617,179	63,050	SH	DFND	28	0	63,050	0
FORTIVE CORP	COM	34959J108	18,700,001	313,682	SH	DFND	14	124,764	188,918	0
FORTIVE CORP	COM	34959J108	40,549	739	SH	DFND	16	0	739	0
FORTIVE CORP	COM	34959J108	189,712	3,457	SH	DFND	28	0	3,457	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	592,910	9,608	SH	DFND	14	7,213	2,395	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	31,714	540	SH	DFND	18	0	540	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	4,481	73	SH	DFND	28	0	73	0
FORWARD AIR CORP	COM	349853101	2,798,204	25,967	SH	DFND	14	2,477	23,490	0
FORWARD AIR CORP	COM	349853101	98,277	912	SH	DFND	18	0	912	0
FORWARD AIR CORP	COM	349853101	61,270	569	SH	DFND	28	0	569	0
FOSSIL GROUP INC	COM	34988V106	54,323	16,976	SH	DFND	14	10,176	6,800	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,221,885	81,567	SH	DFND	14	7,440	74,127	0
FOUR CORNERS PPTY TR INC	COM	35086T109	17,715	650	SH	DFND	28	0	650	0
FOX CORP	CL A COM	35137L105	10,107,787	302,834	SH	DFND	14	111,021	191,813	0
FOX CORP	CL A COM	35137L105	20,801	629	SH	DFND	16	0	629	0
FOX CORP	CL A COM	35137L105	64,695	1,900	SH	DFND	18	0	1,900	0
FOX CORP	CL A COM	35137L105	26,616	805	SH	DFND	28	0	805	0
FOX CORP	CL B COM	35137L204	5,396,860	175,361	SH	DFND	14	55,930	119,431	0
FOX CORP	CL B COM	35137L204	8,565	280	SH	DFND	16	0	280	0
FOX CORP	CL B COM	35137L204	4,589	150	SH	DFND	28	0	150	0
FOX FACTORY HLDG CORP	COM	35138V102	538,155	4,434	SH	DFND	14	4,342	92	0
FOX FACTORY HLDG CORP	COM	35138V102	89,086	734	SH	DFND	18	0	734	0
FOX FACTORY HLDG CORP	COM	35138V102	82,046	676	SH	DFND	28	0	676	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	1,015,577	85,128	SH	DFND	14	7,174	77,954	0
FRANKLIN ELEC INC	COM	353514102	3,621,627	38,487	SH	DFND	14	4,100	34,387	0
FRANKLIN ELEC INC	COM	353514102	138,454	1,471	SH	DFND	28	0	1,471	0
FRANKLIN RESOURCES INC	COM	354613101	10,929,004	450,676	SH	DFND	14	113,894	336,782	0

FRANKLIN RESOURCES INC	COM	354613101	13,912	590	SH	DFND	16	0	590	0
FRANKLIN RESOURCES INC	COM	354613101	12,167	516	SH	DFND	28	0	516	0
FRANKLIN STR PPTYS CORP	COM	35471R106	2,326,986	1,482,157	SH	DFND	14	242,353	1,239,804	0
FRANKLIN STR PPTYS CORP	COM	35471R106	184,868	117,750	SH	DFND	16	0	117,750	0
FREEPORT-MCMORAN INC	CL B	35671D857	41,978,735	1,256,317	SH	DFND	14	501,561	754,756	0
FREEPORT-MCMORAN INC	CL B	35671D857	86,695	2,969	SH	DFND	16	0	2,969	0
FREEPORT-MCMORAN INC	CL B	35671D857	75,110	2,572	SH	DFND	28	0	2,572	0
FRONTDOOR INC	COM	35905A109	2,221,339	79,675	SH	DFND	14	7,675	72,000	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,043,350	221,491	SH	DFND	14	33,340	188,151	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,432,051	62,892	SH	DFND	3	0	62,892	0
FRONTIER GROUP HLDGS INC	COM	35909R108	3,263,682	331,675	SH	DFND	14	82,125	249,550	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1,233,936	125,400	SH	DFND	16	0	125,400	0
FUELCELL ENERGY INC	COM	35952H601	82,929	29,098	SH	DFND	14	29,098	0	0
FUBOTV INC	COM	35953D104	13,377	11,055	SH	DFND	14	11,055	0	0
FULGENT GENETICS INC	COM	359664109	2,895,312	92,739	SH	DFND	14	1,955	90,784	0
FULLER H B CO	COM	359694106	3,575,417	52,234	SH	DFND	14	4,697	47,537	0
FULLER H B CO	COM	359694106	529,597	7,737	SH	DFND	28	0	7,737	0
FULTON FINL CORP PA	COM	360271100	3,343,362	241,922	SH	DFND	14	82,029	159,893	0
FULTON FINL CORP PA	COM	360271100	5,528	400	SH	DFND	16	0	400	0
FULTON FINL CORP PA	COM	360271100	6,098	441	SH	DFND	28	0	441	0
FUTUREFUEL CORP	COM	36116M106	186,699	25,298	SH	DFND	14	2,615	22,683	0
GATX CORP	COM	361448103	339,966	3,585	SH	DFND	14	3,508	77	0
GATX CORP	COM	361448103	299,086	3,154	SH	DFND	28	0	3,154	0
GEO GROUP INC NEW	COM	36162J106	3,695,021	468,317	SH	DFND	14	11,761	456,556	0
GEO GROUP INC NEW	COM	36162J106	44,973	5,700	SH	DFND	16	0	5,700	0
G III APPAREL GROUP LTD	COM	36237H101	1,991,162	128,049	SH	DFND	14	45,783	82,266	0
G III APPAREL GROUP LTD	COM	36237H101	143,060	9,200	SH	DFND	16	0	9,200	0
G III APPAREL GROUP LTD	COM	36237H101	8,864	570	SH	DFND	28	0	570	0
GMS INC	COM	36251C103	24,248,847	418,878	SH	DFND	14	196,049	222,829	0
GMS INC	COM	36251C103	2,186,505	37,770	SH	DFND	16	0	37,770	0
GMS INC	COM	36251C103	123,479	2,133	SH	DFND	18	0	2,133	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	389,049	8,834	SH	DFND	14	6,249	2,585	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	11,274	256	SH	DFND	28	0	256	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	26,533,170	323,463	SH	DFND	14	132,706	190,757	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	62,015	756	SH	DFND	16	0	756	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,463,198	66,600	SH	DFND	18	0	66,600	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	21,574	263	SH	DFND	28	0	263	0
GALLAGHER ARTHUR J & CO	COM	363576109	32,418,538	186,019	SH	DFND	14	74,644	111,375	0
GALLAGHER ARTHUR J & CO	COM	363576109	70,462	428	SH	DFND	16	0	428	0

GALLAGHER ARTHUR J & CO	COM	363576109	3,071,426	18,657	SH	DFND	28	0	18,657	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,793,852	53,666	SH	DFND	14	47,192	6,474	0
GAMING & LEISURE PPTYS INC	COM	36467J108	284,676	5,468	SH	DFND	28	0	5,468	0
GAMESTOP CORP NEW	CL A	36467W109	507,545	22,048	SH	DFND	14	14,884	7,164	0
GANNETT CO INC	COM	36472T109	362,488	193,844	SH	DFND	14	12,618	181,226	0
GAP INC	COM	364760108	346,762	34,538	SH	DFND	14	11,945	22,593	0
GAP INC	COM	364760108	24,367	2,427	SH	DFND	28	0	2,427	0
GARTNER INC	COM	366651107	24,229,795	74,377	SH	DFND	14	29,886	44,491	0
GARTNER INC	COM	366651107	51,146	157	SH	DFND	16	0	157	0
GARTNER INC	COM	366651107	733,699	2,252	SH	DFND	28	0	2,252	0
GENERAC HLDGS INC	COM	368736104	5,833,080	54,005	SH	DFND	14	22,414	31,591	0
GENERAC HLDGS INC	COM	368736104	13,825	128	SH	DFND	16	0	128	0
GENERAC HLDGS INC	COM	368736104	535,157	4,955	SH	DFND	28	0	4,955	0
GENERAL DYNAMICS CORP	COM	369550108	150,067,245	657,584	SH	DFND	14	169,218	488,366	0
GENERAL DYNAMICS CORP	COM	369550108	104,520	458	SH	DFND	16	0	458	0
GENERAL DYNAMICS CORP	COM	369550108	929,709	4,074	SH	DFND	28	0	4,074	0
GENERAL ELECTRIC CO	COM NEW	369604301	128,012,033	1,339,038	SH	DFND	14	515,177	823,861	0
GENERAL ELECTRIC CO	COM NEW	369604301	216,916	2,269	SH	DFND	16	0	2,269	0
GENERAL ELECTRIC CO	COM NEW	369604301	111,565	1,167	SH	DFND	18	0	1,167	0
GENERAL ELECTRIC CO	COM NEW	369604301	142,539	1,491	SH	DFND	28	0	1,491	0
GENERAL MLS INC	COM	370334104	42,704,850	539,646	SH	DFND	14	207,636	332,010	0
GENERAL MLS INC	COM	370334104	92,994	1,227	SH	DFND	16	0	1,227	0
GENERAL MLS INC	COM	370334104	256,380	3,000	SH	DFND	18	0	3,000	0
GENERAL MLS INC	COM	370334104	127,474	1,682	SH	DFND	28	0	1,682	0
GENERAL MTRS CO	COM	37045V100	158,893,725	4,331,890	SH	DFND	14	1,192,605	3,139,285	0
GENERAL MTRS CO	COM	37045V100	106,555	2,905	SH	DFND	16	0	2,905	0
GENERAL MTRS CO	COM	37045V100	328,823	8,965	SH	DFND	28	0	8,965	0
GENERAL MTRS CO	COM	37045V100	30,224	824	SH	DFND	3	0	824	0
GENESCO INC	COM	371532102	862,033	23,374	SH	DFND	14	1,129	22,245	0
GENTEX CORP	COM	371901109	3,010,811	106,164	SH	DFND	14	83,828	22,336	0
GENTEX CORP	COM	371901109	73,736	2,600	SH	DFND	16	0	2,600	0
GENMAB A/S	SPONSORED ADS	372303206	582,033	15,414	SH	DFND	28	0	15,414	0
GENUINE PARTS CO	COM	372460105	40,417,244	241,571	SH	DFND	14	71,996	169,575	0
GENUINE PARTS CO	COM	372460105	47,683	285	SH	DFND	16	0	285	0
GENUINE PARTS CO	COM	372460105	274,388	1,640	SH	DFND	18	0	1,640	0
GENUINE PARTS CO	COM	372460105	784,416	4,688	SH	DFND	28	0	4,688	0
GENWORTH FINL INC	COM CL A	37247D106	9,361,246	1,864,790	SH	DFND	14	337,990	1,526,800	0
GENWORTH FINL INC	COM CL A	37247D106	1,718,346	342,300	SH	DFND	16	0	342,300	0
GENTHERM INC	COM	37253A103	1,961,777	32,469	SH	DFND	14	3,142	29,327	0
GENTHERM INC	COM	37253A103	117,034	1,937	SH	DFND	28	0	1,937	0
GERDAU SA	SPON ADR REP PF	373737105	76,412	15,499	SH	DFND	28	0	15,499	0
GERON CORP	COM	374163103	390,170	179,802	SH	DFND	14	179,802	0	0
GETTY RLTY CORP NEW	COM	374297109	1,118,684	41,219	SH	DFND	14	3,660	37,559	0
GETTY RLTY CORP NEW	COM	374297109	215,804	7,952	SH	DFND	28	0	7,952	0
GEVO INC	COM PAR	374396406	22,823	14,820	SH	DFND	14	14,820	0	0
GIBRALTAR INDS INC	COM	374689107	1,472,751	30,366	SH	DFND	14	2,982	27,384	0

GIBRALTAR INDS INC	COM	374689107	162,116	3,343	SH	DFND	28	0	3,343	0
GILEAD SCIENCES INC	COM	375558103	173,778,342	2,094,472	SH	DFND	14	594,221	1,500,251	0
GILEAD SCIENCES INC	COM	375558103	214,394	2,584	SH	DFND	16	0	2,584	0
GILEAD SCIENCES INC	COM	375558103	1,461,156	17,611	SH	DFND	28	0	17,611	0
GILDAN ACTIVEWEAR INC	COM	375916103	535,821	16,144	SH	DFND	28	0	16,144	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	107,726	45,263	SH	DFND	14	27,925	17,338	0
GLACIER BANCORP INC NEW	COM	37637Q105	494,038	11,760	SH	DFND	14	11,481	279	0
GLACIER BANCORP INC NEW	COM	37637Q105	133,586	3,180	SH	DFND	28	0	3,180	0
GLADSTONE LD CORP	COM	376549101	322,677	19,380	SH	DFND	14	14,280	5,100	0
GLADSTONE LD CORP	COM	376549101	71,595	4,300	SH	DFND	16	0	4,300	0
GLADSTONE LD CORP	COM	376549101	13,776	827	SH	DFND	28	0	827	0
GLATFELTER CORPORATION	COM	377320106	1,018,468	319,269	SH	DFND	14	127,969	191,300	0
GLATFELTER CORPORATION	COM	377320106	105,589	33,100	SH	DFND	16	0	33,100	0
GLAUKOS CORP	COM	377322102	2,320,582	46,319	SH	DFND	14	4,179	42,140	0
GSK PLC	SPONSORED ADR	37733W204	600,659	16,882	SH	DFND	28	0	16,882	0
GLOBALSTAR INC	COM	378973408	61,341	52,880	SH	DFND	14	52,880	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,928,859	305,510	SH	DFND	14	9,788	295,722	0
GLOBAL NET LEASE INC	COM NEW	379378201	2,640	205	SH	DFND	28	0	205	0
GLOBAL PMTS INC	COM	37940X102	30,721,285	281,220	SH	DFND	14	100,543	180,677	0
GLOBAL PMTS INC	COM	37940X102	60,790	548	SH	DFND	16	0	548	0
GLOBAL PMTS INC	COM	37940X102	262,469	2,366	SH	DFND	28	0	2,366	0
GLOBAL MED REIT INC	COM NEW	37954A204	466,259	51,181	SH	DFND	14	4,281	46,900	0
GLOBAL X FDS	US PFD ETF	37954Y657	1,473,533	74,196	SH	DFND	28	0	74,196	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	1,279,540	45,134	SH	DFND	28	0	45,134	0
GLOBAL X FDS	RBTC S ARTFL INT	37954Y715	391,955	15,371	SH	DFND	28	0	15,371	0
GLOBAL X FDS	LITHIUM BTRY ET	37954Y855	1,766,234	27,793	SH	DFND	28	0	27,793	0
GLOBUS MED INC	CL A	379577208	362,828	6,286	SH	DFND	14	4,360	1,926	0
GLOBUS MED INC	CL A	379577208	197,691	3,425	SH	DFND	28	0	3,425	0
GLOBE LIFE INC	COM	37959E102	9,088,642	82,609	SH	DFND	14	31,977	50,632	0
GLOBE LIFE INC	COM	37959E102	20,244	184	SH	DFND	16	0	184	0
GLOBE LIFE INC	COM	37959E102	59,395	540	SH	DFND	28	0	540	0
GODADDY INC	CL A	380237107	649,195	8,353	SH	DFND	14	4,250	4,103	0
GODADDY INC	CL A	380237107	148,562	1,912	SH	DFND	28	0	1,912	0
GOGO INC	COM	38046C109	968,500	61,806	SH	DFND	14	4,426	57,380	0
GOLDEN ENTMT INC	COM	381013101	925,545	21,272	SH	DFND	14	1,862	19,410	0
GOLDMAN SACHS GROUP INC	COM	38141G104	214,266,209	655,028	SH	DFND	14	195,565	459,463	0
GOLDMAN SACHS GROUP INC	COM	38141G104	231,594	708	SH	DFND	16	0	708	0
GOLDMAN SACHS GROUP INC	COM	38141G104	986,024	3,014	SH	DFND	28	0	3,014	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	2,112,746	68,573	SH	DFND	28	0	68,573	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US L	381430503	257,345	3,168	SH	DFND	28	0	3,168	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	320,141	3,197	SH	DFND	28	0	3,197	0
GOODYEAR TIRE & RUBR CO	COM	382550101	9,611,413	872,179	SH	DFND	14	243,294	628,885	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,535,086	139,300	SH	DFND	16	0	139,300	0

GOOSEHEAD INS INC	COM CL A	38267D109	750,532	14,378	SH	DFND	14	8,728	5,650	0
GOOSEHEAD INS INC	COM CL A	38267D109	240,120	4,600	SH	DFND	16	0	4,600	0
GRACO INC	COM	384109104	665,627	11,187	SH	DFND	14	9,488	1,699	0
GRACO INC	COM	384109104	293,086	4,926	SH	DFND	28	0	4,926	0
GRAFTECH INTL LTD	COM	384313508	69,556	14,312	SH	DFND	14	14,312	0	0
GRAHAM HLDGS CO	COM CL B	384637104	2,985,754	5,011	SH	DFND	14	392	4,619	0
GRAINGER W W INC	COM	384802104	52,003,303	102,968	SH	DFND	14	27,057	75,911	0
GRAINGER W W INC	COM	384802104	40,595	88	SH	DFND	16	0	88	0
GRAINGER W W INC	COM	384802104	936,547	2,030	SH	DFND	28	0	2,030	0
GRAND CANYON ED INC	COM	38526M106	1,971,495	17,309	SH	DFND	14	13,037	4,272	0
GRAND CANYON ED INC	COM	38526M106	56,950	500	SH	DFND	16	0	500	0
GRAND CANYON ED INC	COM	38526M106	270,649	2,376	SH	DFND	28	0	2,376	0
GRANITE CONSTR INC	COM	387328107	1,254,069	42,977	SH	DFND	14	3,957	39,020	0
GRANITE CONSTR INC	COM	387328107	31,426	765	SH	DFND	18	0	765	0
GRANITE PT MTG TR INC	COM STK	38741L107	1,062,293	214,172	SH	DFND	14	46,572	167,600	0
GRANITE PT MTG TR INC	COM STK	38741L107	268,336	54,100	SH	DFND	16	0	54,100	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,113,563	98,857	SH	DFND	14	8,539	90,318	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	4,430	207	SH	DFND	28	0	207	0
GRAY TELEVISION INC	COM	389375106	2,326,383	266,787	SH	DFND	14	6,287	260,500	0
GRAY TELEVISION INC	COM	389375106	335,720	38,500	SH	DFND	16	0	38,500	0
GRAY TELEVISION INC	COM	389375106	36,362	4,170	SH	DFND	28	0	4,170	0
GREEN BRICK PARTNERS INC	COM	392709101	575,902	27,970	SH	DFND	14	2,965	25,005	0
GREEN DOT CORP	CL A	39304D102	1,742,241	101,411	SH	DFND	14	4,521	96,890	0
GREEN PLAINS INC	COM	393222104	1,777,896	57,370	SH	DFND	14	4,959	52,411	0
GREEN PLAINS INC	COM	393222104	2,758	89	SH	DFND	28	0	89	0
GREENBRIER COS INC	COM	393657101	1,026,384	31,905	SH	DFND	14	2,913	28,992	0
GREIF INC	CL A	397624107	4,390,654	69,286	SH	DFND	14	41,675	27,611	0
GREIF INC	CL A	397624107	969,561	15,300	SH	DFND	16	0	15,300	0
GRIFFON CORP	COM	398433102	2,698,411	84,299	SH	DFND	14	42,347	41,952	0
GRIFFON CORP	COM	398433102	54,417	1,700	SH	DFND	16	0	1,700	0
GRITSTONE BIO INC	COM	39868T105	37,808	13,600	SH	DFND	14	6,800	6,800	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,787,489	34,394	SH	DFND	14	9,031	25,363	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,290,594	5,700	SH	DFND	16	0	5,700	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	121,361	536	SH	DFND	18	0	536	0
GUESS INC	COM	401617105	580,336	29,822	SH	DFND	14	3,003	26,819	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	306,200	4,306	SH	DFND	14	2,300	2,006	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	70,754	995	SH	DFND	28	0	995	0
HF SINCLAIR CORP	COM	403949100	8,497,884	186,153	SH	DFND	14	84,353	101,800	0
HF SINCLAIR CORP	COM	403949100	123,255	2,700	SH	DFND	16	0	2,700	0
HF SINCLAIR CORP	COM	403949100	604,750	12,500	SH	DFND	18	0	12,500	0
HF SINCLAIR CORP	COM	403949100	5,767	126	SH	DFND	28	0	126	0
H & E EQUIPMENT SERVICES INC	COM	404030108	752,131	17,005	SH	DFND	14	12,265	4,740	0
H & E EQUIPMENT SERVICES INC	COM	404030108	402,493	9,100	SH	DFND	16	0	9,100	0

H & E EQUIPMENT SERVICES INC	COM	404030108	24,146	546	SH	DFND	28	0	546	0
HCA HEALTHCARE INC	COM	40412C101	38,711,441	187,114	SH	DFND	14	74,709	112,405	0
HCA HEALTHCARE INC	COM	40412C101	77,902	445	SH	DFND	16	0	445	0
HCA HEALTHCARE INC	COM	40412C101	102,344	585	SH	DFND	28	0	585	0
HDFC BANK LTD	SPONSORED ADS	40415F101	606,161	10,920	SH	DFND	28	0	10,920	0
HCI GROUP INC	COM	40416E103	358,370	6,686	SH	DFND	14	585	6,101	0
HNI CORP	COM	404251100	1,124,597	40,395	SH	DFND	14	3,782	36,613	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	344,032	10,080	SH	DFND	28	0	10,080	0
HP INC	COM	40434L105	24,792,776	799,578	SH	DFND	14	308,070	491,508	0
HP INC	COM	40434L105	57,462	1,803	SH	DFND	16	0	1,803	0
HP INC	COM	40434L105	16,028	503	SH	DFND	28	0	503	0
HACKETT GROUP INC	COM	404609109	1,876,367	101,535	SH	DFND	14	22,255	79,280	0
HACKETT GROUP INC	COM	404609109	376,992	20,400	SH	DFND	16	0	20,400	0
HAEMONETICS CORP MASS	COM	405024100	10,871,695	131,380	SH	DFND	14	70,262	61,118	0
HAEMONETICS CORP MASS	COM	405024100	1,945,453	23,510	SH	DFND	16	0	23,510	0
HAEMONETICS CORP MASS	COM	405024100	89,205	1,078	SH	DFND	18	0	1,078	0
HAEMONETICS CORP MASS	COM	405024100	41,210	498	SH	DFND	28	0	498	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,061,906	87,443	SH	DFND	14	8,406	79,037	0
HAIN CELESTIAL GROUP INC	COM	405217100	7,192	305	SH	DFND	28	0	305	0
HALEON PLC	SPON ADS	405552100	220,285	27,062	SH	DFND	28	0	27,062	0
HALLIBURTON CO	COM	406216101	97,493,977	3,081,352	SH	DFND	14	617,720	2,463,632	0
HALLIBURTON CO	COM	406216101	59,673	1,886	SH	DFND	16	0	1,886	0
HALLIBURTON CO	COM	406216101	1,186,500	37,500	SH	DFND	18	0	37,500	0
HALLIBURTON CO	COM	406216101	131,329	4,151	SH	DFND	28	0	4,151	0
HALOZYME THERAPEUTICS INC	COM	40637H109	634,329	14,261	SH	DFND	14	13,928	333	0
HALOZYME THERAPEUTICS INC	COM	40637H109	368,250	8,279	SH	DFND	28	0	8,279	0
HAMILTON LANE INC	CL A	407497106	176,684	2,596	SH	DFND	14	2,596	0	0
HAMILTON LANE INC	CL A	407497106	129,766	1,907	SH	DFND	28	0	1,907	0
HANCOCK WHITNEY CORPORATION	COM	410120109	3,755,534	103,174	SH	DFND	14	47,254	55,920	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,167	60	SH	DFND	28	0	60	0
HANESBRANDS INC	COM	410345102	1,753,789	333,420	SH	DFND	14	16,250	317,170	0
HANESBRANDS INC	COM	410345102	12,156	2,311	SH	DFND	28	0	2,311	0
HANMI FINL CORP	COM NEW	410495204	2,400,525	129,269	SH	DFND	14	30,681	98,588	0
HANMI FINL CORP	COM NEW	410495204	412,254	22,200	SH	DFND	16	0	22,200	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	629,812	16,574	SH	DFND	14	6,474	10,100	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	182,400	4,800	SH	DFND	16	0	4,800	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	37,723	1,319	SH	DFND	18	0	1,319	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7,093	187	SH	DFND	28	0	187	0
HANOVER INS GROUP INC	COM	410867105	446,464	3,014	SH	DFND	14	1,908	1,106	0
HANOVER INS GROUP INC	COM	410867105	99,622	673	SH	DFND	28	0	673	0

HARLEY DAVIDSON INC	COM	412822108	5,922,712	155,984	SH	DFND	14	88,724	67,260	0
HARLEY DAVIDSON INC	COM	412822108	110,113	2,900	SH	DFND	16	0	2,900	0
HARLEY DAVIDSON INC	COM	412822108	101,987	2,686	SH	DFND	18	0	2,686	0
HARLEY DAVIDSON INC	COM	412822108	3,103	82	SH	DFND	28	0	82	0
HARMONIC INC	COM	413160102	1,537,290	105,366	SH	DFND	14	8,309	97,057	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,440,257	44,112	SH	DFND	14	2,407	41,705	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	391,800	12,000	SH	DFND	16	0	12,000	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	18,513	567	SH	DFND	28	0	567	0
HARPOON THERAPEUTICS INC	COM	41358P106	32,298	43,400	SH	DFND	14	21,700	21,700	0
HARSCO CORP	COM	415864107	3,459,395	506,500	SH	DFND	14	125,133	381,367	0
HARSCO CORP	COM	415864107	578,501	84,700	SH	DFND	16	0	84,700	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	29,456,918	422,685	SH	DFND	14	167,606	255,079	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	46,065	661	SH	DFND	16	0	661	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	15,812	227	SH	DFND	28	0	227	0
HASBRO INC	COM	418056107	6,155,666	114,652	SH	DFND	14	46,468	68,184	0
HASBRO INC	COM	418056107	14,657	273	SH	DFND	16	0	273	0
HASBRO INC	COM	418056107	47,003	875	SH	DFND	28	0	875	0
HASHICORP INC	COM CL A	418100103	11,716	400	SH	DFND	14	400	0	0
HASHICORP INC	COM CL A	418100103	369,054	12,600	SH	DFND	18	0	12,600	0
HAVERTY FURNITURE COS INC	COM	419596101	415,245	13,013	SH	DFND	14	1,377	11,636	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,939,149	102,582	SH	DFND	14	77,328	25,254	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	115,200	3,000	SH	DFND	16	0	3,000	0
HAWAIIAN HOLDINGS INC	COM	419879101	454,858	49,657	SH	DFND	14	4,413	45,244	0
HAWKINS INC	COM	420261109	1,040,826	23,774	SH	DFND	14	7,004	16,770	0
HAYNES INTL INC	COM NEW	420877201	741,382	14,801	SH	DFND	14	3,619	11,182	0
HEALTHCARE SVCS GROUP INC	COM	421906108	999,916	72,092	SH	DFND	14	6,916	65,176	0
HEALTHSTREAM INC	COM	42222N103	639,072	23,582	SH	DFND	14	2,352	21,230	0
HEALTH EQUITY INC	COM	42226A107	523,458	8,916	SH	DFND	14	8,710	206	0
HEALTH EQUITY INC	COM	42226A107	939	16	SH	DFND	28	0	16	0
HEALTHCARE RLTY TR	CL A COM	42226K105	4,437,433	229,562	SH	DFND	14	55,140	174,422	0
HEALTHCARE RLTY TR	CL A COM	42226K105	243,116	12,577	SH	DFND	28	0	12,577	0
HEALTHCARE RLTY TR	CL A COM	42226K105	6,361,522	329,101	SH	DFND	3	0	329,101	0
HEARTLAND EXPRESS INC	COM	422347104	716,496	45,006	SH	DFND	14	4,015	40,991	0
HEARTLAND FINL USA INC	COM	42234Q102	5,485,211	142,993	SH	DFND	14	32,539	110,454	0
HEARTLAND FINL USA INC	COM	42234Q102	920,640	24,000	SH	DFND	16	0	24,000	0
HEARTLAND FINL USA INC	COM	42234Q102	119,190	3,107	SH	DFND	28	0	3,107	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,411,606	496,871	SH	DFND	14	192,710	304,161	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	29,451	1,108	SH	DFND	16	0	1,108	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	49,828	2,268	SH	DFND	18	0	2,268	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	265,869	10,003	SH	DFND	28	0	10,003	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	11,596,641	436,292	SH	DFND	3	0	436,292	0
HECLA MNG CO	COM	422704106	169,868	42,361	SH	DFND	14	42,361	0	0
HEICO CORP NEW	COM	422806109	173,492	1,302	SH	DFND	14	1,229	73	0
HEICO CORP NEW	COM	422806109	202,070	1,516	SH	DFND	28	0	1,516	0
HEICO CORP NEW	CL A	422806208	259,786	2,427	SH	DFND	14	2,266	161	0
HEICO CORP NEW	CL A	422806208	878,479	8,207	SH	DFND	28	0	8,207	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	802,476	26,432	SH	DFND	14	5,623	20,809	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,784,380	359,739	SH	DFND	14	137,765	221,974	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	184,986	23,900	SH	DFND	16	0	23,900	0
HELLO GROUP INC	ADS	423403104	4,344,340	477,400	SH	DFND	14	0	477,400	0
HELLO GROUP INC	ADS	423403104	142,870	15,700	SH	DFND	16	0	15,700	0
HELLO GROUP INC	ADS	423403104	16,280	1,789	SH	DFND	28	0	1,789	0
HELMERICH & PAYNE INC	COM	423452101	4,405,473	123,230	SH	DFND	14	25,228	98,002	0
HELMERICH & PAYNE INC	COM	423452101	157,300	4,400	SH	DFND	16	0	4,400	0
HELMERICH & PAYNE INC	COM	423452101	95,702	2,677	SH	DFND	28	0	2,677	0
HENRY JACK & ASSOC INC	COM	426281101	10,745,187	62,518	SH	DFND	14	25,491	37,027	0
HENRY JACK & ASSOC INC	COM	426281101	28,930	157	SH	DFND	16	0	157	0
HENRY JACK & ASSOC INC	COM	426281101	620,304	3,366	SH	DFND	28	0	3,366	0
HERC HLDGS INC	COM	42704L104	554,465	4,868	SH	DFND	14	3,538	1,330	0
HERC HLDGS INC	COM	42704L104	34,170	300	SH	DFND	16	0	300	0
HERC HLDGS INC	COM	42704L104	65,379	574	SH	DFND	28	0	574	0
HERITAGE FINL CORP WASH	COM	42722X106	728,670	34,050	SH	DFND	14	2,953	31,097	0
HERITAGE GLOBAL INC	COM	42727E103	47,642	16,600	SH	DFND	14	8,300	8,300	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	38,654	12,550	SH	DFND	14	6,650	5,900	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	5,431,823	808,307	SH	DFND	14	250,857	557,450	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	865,536	128,800	SH	DFND	16	0	128,800	0
HERSHEY CO	COM	427866108	133,192,285	523,534	SH	DFND	14	134,495	389,039	0
HERSHEY CO	COM	427866108	78,613	309	SH	DFND	16	0	309	0
HERSHEY CO	COM	427866108	279,851	1,100	SH	DFND	18	0	1,100	0
HERSHEY CO	COM	427866108	375,931	1,478	SH	DFND	28	0	1,478	0
HESKA CORP	COM RESTRC NEW	42805E306	977,860	10,017	SH	DFND	14	981	9,036	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	219,589	13,480	SH	DFND	14	8,260	5,220	0
HESS CORP	COM	42809H107	34,750,846	307,339	SH	DFND	14	97,339	210,000	0
HESS CORP	COM	42809H107	61,126	580	SH	DFND	16	0	580	0
HESS CORP	COM	42809H107	111,214	1,055	SH	DFND	28	0	1,055	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	87,054,139	6,530,216	SH	DFND	14	1,386,110	5,144,106	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	34,616	2,671	SH	DFND	16	0	2,671	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	208,683	13,100	SH	DFND	18	0	13,100	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,862	298	SH	DFND	28	0	298	0

HEXCEL CORP NEW	COM	428291108	4,907,801	92,898	SH	DFND	14	51,100	41,798	0
HEXCEL CORP NEW	COM	428291108	100,377	1,900	SH	DFND	16	0	1,900	0
HEXCEL CORP NEW	COM	428291108	31,054	455	SH	DFND	18	0	455	0
HEXCEL CORP NEW	COM	428291108	484,397	9,169	SH	DFND	28	0	9,169	0
HIBBETT INC	COM	428567101	942,795	15,985	SH	DFND	14	4,691	11,294	0
HIGHWOODS PTYS INC	COM	431284108	2,241,082	96,640	SH	DFND	14	20,834	75,806	0
HIGHWOODS PTYS INC	COM	431284108	167,071	7,204	SH	DFND	28	0	7,204	0
HILLENBRAND INC	COM	431571108	7,779,425	163,674	SH	DFND	14	21,946	141,728	0
HILLENBRAND INC	COM	431571108	1,939,224	40,800	SH	DFND	16	0	40,800	0
HILLMAN SOLUTIONS CORP	COM	431636109	83,905	9,965	SH	DFND	14	9,965	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	319,808	37,982	SH	DFND	28	0	37,982	0
HILLTOP HOLDINGS INC	COM	432748101	2,163,121	72,906	SH	DFND	14	13,905	59,001	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,633,827	104,295	SH	DFND	14	43,150	61,145	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,288,470	29,000	SH	DFND	16	0	29,000	0
HILTON GRAND VACATIONS INC	COM	43283X105	161,547	3,636	SH	DFND	18	0	3,636	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,466	78	SH	DFND	28	0	78	0
HIMS & HERS HEALTH INC	COM CL A	433000106	6,945,538	700,155	SH	DFND	14	307,205	392,950	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,747,904	176,200	SH	DFND	16	0	176,200	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	70,624,752	501,347	SH	DFND	14	129,519	371,828	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	79,310	563	SH	DFND	16	0	563	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	370,494	2,630	SH	DFND	28	0	2,630	0
HOLOGIC INC	COM	436440101	76,004,471	941,815	SH	DFND	14	213,051	728,764	0
HOLOGIC INC	COM	436440101	42,125	522	SH	DFND	16	0	522	0
HOLOGIC INC	COM	436440101	726,300	9,000	SH	DFND	18	0	9,000	0
HOLOGIC INC	COM	436440101	339,101	4,202	SH	DFND	28	0	4,202	0
HOME BANCSHARES INC	COM	436893200	435,220	20,047	SH	DFND	14	19,593	454	0
HOME BANCSHARES INC	COM	436893200	158,560	7,304	SH	DFND	28	0	7,304	0
HOME DEPOT INC	COM	437076102	380,868,296	1,290,554	SH	DFND	14	420,957	869,597	0
HOME DEPOT INC	COM	437076102	623,884	2,114	SH	DFND	16	0	2,114	0
HOME DEPOT INC	COM	437076102	413,168	1,400	SH	DFND	18	0	1,400	0
HOME DEPOT INC	COM	437076102	8,150,019	27,616	SH	DFND	28	0	27,616	0
HOMESTREET INC	COM	43785V102	931,108	51,757	SH	DFND	14	12,309	39,448	0
HOMETRUST BANCSHARES INC	COM	437872104	803,355	32,670	SH	DFND	14	2,180	30,490	0
HOMETRUST BANCSHARES INC	COM	437872104	422,948	17,200	SH	DFND	16	0	17,200	0
HONEYWELL INTL INC	COM	438516106	218,956,819	1,145,651	SH	DFND	14	326,893	818,758	0
HONEYWELL INTL INC	COM	438516106	264,892	1,386	SH	DFND	16	0	1,386	0
HONEYWELL INTL INC	COM	438516106	2,971,236	15,546	SH	DFND	28	0	15,546	0
HOOKIPA PHARMA INC	COM	43906K100	28,851	39,200	SH	DFND	14	19,600	19,600	0
HOPE BANCORP INC	COM	43940T109	5,769,957	587,572	SH	DFND	14	116,186	471,386	0
HOPE BANCORP INC	COM	43940T109	858,759	87,450	SH	DFND	16	0	87,450	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,340,137	40,028	SH	DFND	14	3,862	36,166	0

HORACE MANN EDUCATORS CORP N	COM	440327104	10,611	317	SH	DFND	28	0	317	0
HORIZON BANCORP INC	COM	440407104	1,234,506	111,619	SH	DFND	14	3,288	108,331	0
HORIZON BANCORP INC	COM	440407104	403,690	36,500	SH	DFND	16	0	36,500	0
HORMEL FOODS CORP	COM	440452100	13,064,688	327,600	SH	DFND	14	102,592	225,008	0
HORMEL FOODS CORP	COM	440452100	24,008	602	SH	DFND	16	0	602	0
HOST HOTELS & RESORTS INC	COM	44107P104	11,716,288	734,578	SH	DFND	14	267,033	467,545	0
HOST HOTELS & RESORTS INC	COM	44107P104	23,392	1,489	SH	DFND	16	0	1,489	0
HOST HOTELS & RESORTS INC	COM	44107P104	211,309	13,451	SH	DFND	28	0	13,451	0
HOST HOTELS & RESORTS INC	COM	44107P104	19,937,325	1,269,085	SH	DFND	3	0	1,269,085	0
HOSTESS BRANDS INC	CL A	44109J106	3,230,792	129,855	SH	DFND	14	11,565	118,290	0
HOSTESS BRANDS INC	CL A	44109J106	206,902	8,316	SH	DFND	28	0	8,316	0
HOULIHAN LOKEY INC	CL A	441593100	297,419	3,797	SH	DFND	14	3,797	0	0
HOULIHAN LOKEY INC	CL A	441593100	859,953	10,979	SH	DFND	28	0	10,979	0
HOWARD HUGHES CORP	COM	44267D107	670,817	9,549	SH	DFND	14	2,352	7,197	0
HOWARD HUGHES CORP	COM	44267D107	195,760	2,447	SH	DFND	18	0	2,447	0
HOWARD HUGHES CORP	COM	44267D107	632	9	SH	DFND	28	0	9	0
HOWMET AEROSPACE INC	COM	443201108	57,660,226	1,757,891	SH	DFND	14	243,376	1,514,515	0
HOWMET AEROSPACE INC	COM	443201108	24,454	769	SH	DFND	16	0	769	0
HOWMET AEROSPACE INC	COM	443201108	236,304	7,431	SH	DFND	28	0	7,431	0
HUB GROUP INC	CL A	443320106	4,523,527	53,890	SH	DFND	14	2,878	51,012	0
HUB GROUP INC	CL A	443320106	831,006	9,900	SH	DFND	16	0	9,900	0
HUB GROUP INC	CL A	443320106	93,341	1,112	SH	DFND	18	0	1,112	0
HUB GROUP INC	CL A	443320106	39,200	467	SH	DFND	28	0	467	0
HUBBELL INC	COM	443510607	7,383,972	30,348	SH	DFND	14	18,992	11,356	0
HUBBELL INC	COM	443510607	143,553	590	SH	DFND	16	0	590	0
HUBBELL INC	COM	443510607	225,792	928	SH	DFND	18	0	928	0
HUBBELL INC	COM	443510607	7,793	32	SH	DFND	28	0	32	0
HUBSPOT INC	COM	443573100	620,401	1,447	SH	DFND	14	1,301	146	0
HUBSPOT INC	COM	443573100	274,400	640	SH	DFND	18	0	640	0
HUBSPOT INC	COM	443573100	363,666	848	SH	DFND	28	0	848	0
HUDSON PAC PPTYS INC	COM	444097109	37,659,123	5,663,026	SH	DFND	14	1,027,957	4,635,069	0
HUDSON PAC PPTYS INC	COM	444097109	346	52	SH	DFND	28	0	52	0
HUDSON PAC PPTYS INC	COM	444097109	185,429	27,884	SH	DFND	3	0	27,884	0
HUMANA INC	COM	444859102	110,436,324	227,488	SH	DFND	14	59,851	167,637	0
HUMANA INC	COM	444859102	125,249	258	SH	DFND	16	0	258	0
HUMANA INC	COM	444859102	9,320,832	19,200	SH	DFND	18	0	19,200	0
HUMANA INC	COM	444859102	147,381	304	SH	DFND	28	0	304	0
HUNT J B TRANS SVCS INC	COM	445658107	11,912,103	71,966	SH	DFND	14	29,245	42,721	0
HUNT J B TRANS SVCS INC	COM	445658107	28,137	176	SH	DFND	16	0	176	0
HUNT J B TRANS SVCS INC	COM	445658107	41,473	259	SH	DFND	28	0	259	0
HUNTINGTON BANCSHARES INC	COM	446150104	17,559,728	1,485,161	SH	DFND	14	543,585	941,576	0
HUNTINGTON BANCSHARES INC	COM	446150104	36,276	2,998	SH	DFND	16	0	2,998	0

HUNTINGTON BANCSHARES INC	COM	446150104	957,070	79,097	SH	DFND	28	0	79,097	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,888,920	36,501	SH	DFND	14	14,066	22,435	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,782	85	SH	DFND	16	0	85	0
HUNTINGTON INGALLS INDS INC	COM	446413106	180,615	817	SH	DFND	28	0	817	0
HUNTSMAN CORP	COM	447011107	672,764	23,515	SH	DFND	14	7,855	15,660	0
HUNTSMAN CORP	COM	447011107	10,485	366	SH	DFND	28	0	366	0
HYATT HOTELS CORP	COM CL A	448579102	199,351	2,652	SH	DFND	14	1,296	1,356	0
HYATT HOTELS CORP	COM CL A	448579102	5,187	69	SH	DFND	28	0	69	0
IAC INC	COM NEW	44891N208	1,863,477	24,283	SH	DFND	14	2,100	22,183	0
IAC INC	COM NEW	44891N208	45,200	589	SH	DFND	28	0	589	0
ICF INTL INC	COM	44925C103	150,947	1,376	SH	DFND	14	1,376	0	0
ICF INTL INC	COM	44925C103	78,129	712	SH	DFND	28	0	712	0
ICU MED INC	COM	44930G107	262,616	1,592	SH	DFND	14	1,150	442	0
ICU MED INC	COM	44930G107	12,240	74	SH	DFND	28	0	74	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	141,205	12,485	SH	DFND	14	2,485	10,000	0
IPG PHOTONICS CORP	COM	44980X109	3,259,330	26,432	SH	DFND	14	4,542	21,890	0
IPG PHOTONICS CORP	COM	44980X109	6,166	50	SH	DFND	16	0	50	0
IPG PHOTONICS CORP	COM	44980X109	18,312	149	SH	DFND	28	0	149	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	254,224	2,265	SH	DFND	14	2,265	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	28,509	254	SH	DFND	28	0	254	0
ITT INC	COM	45073V108	4,157,503	48,175	SH	DFND	14	39,874	8,301	0
ITT INC	COM	45073V108	126,861	1,470	SH	DFND	16	0	1,470	0
ITT INC	COM	45073V108	194,254	2,251	SH	DFND	28	0	2,251	0
ICICI BANK LIMITED	ADR	45104G104	341,434	19,032	SH	DFND	14	0	19,032	0
ICICI BANK LIMITED	ADR	45104G104	1,315,399	73,322	SH	DFND	28	0	73,322	0
IDACORP INC	COM	451107106	457,548	4,200	SH	DFND	14	2,848	1,352	0
IDACORP INC	COM	451107106	241,954	2,221	SH	DFND	28	0	2,221	0
IDEX CORP	COM	45167R104	13,262,373	66,073	SH	DFND	14	26,496	39,577	0
IDEX CORP	COM	45167R104	29,569	161	SH	DFND	16	0	161	0
IDEX CORP	COM	45167R104	1,652,806	8,999	SH	DFND	28	0	8,999	0
IDEXX LABS INC	COM	45168D104	43,698,421	109,331	SH	DFND	14	41,057	68,274	0
IDEXX LABS INC	COM	45168D104	62,010	173	SH	DFND	16	0	173	0
IDEXX LABS INC	COM	45168D104	2,201,646	6,142	SH	DFND	28	0	6,142	0
ILLINOIS TOOL WKS INC	COM	452308109	51,706,698	253,572	SH	DFND	14	98,670	154,902	0
ILLINOIS TOOL WKS INC	COM	452308109	106,442	582	SH	DFND	16	0	582	0
ILLINOIS TOOL WKS INC	COM	452308109	1,034,461	5,656	SH	DFND	28	0	5,656	0
ILLUMINA INC	COM	452327109	28,388,510	137,816	SH	DFND	14	54,955	82,861	0
ILLUMINA INC	COM	452327109	61,324	321	SH	DFND	16	0	321	0
ILLUMINA INC	COM	452327109	551,915	2,889	SH	DFND	28	0	2,889	0
IMMUNOGEN INC	COM	45253H101	1,704,468	443,872	SH	DFND	14	82,172	361,700	0
IMMUNOGEN INC	COM	45253H101	928,512	241,800	SH	DFND	16	0	241,800	0
IMMUNOGEN INC	COM	45253H101	396	103	SH	DFND	28	0	103	0
IMMUNOVANT INC	COM	45258J102	1,481,670	95,530	SH	DFND	14	24,330	71,200	0
IMMUNOVANT INC	COM	45258J102	435,831	28,100	SH	DFND	16	0	28,100	0
IMMUNIC INC	COM	4525EP101	40,603	27,250	SH	DFND	14	13,750	13,500	0

IMPERIAL OIL LTD	COM NEW	453038408	1,747,176	34,400	SH	DFND	14	0	34,400	0
IMPERIAL OIL LTD	COM NEW	453038408	65,240	1,284	SH	DFND	28	0	1,284	0
IMPINJ INC	COM	453204109	9,748,767	71,936	SH	DFND	14	26,986	44,950	0
IMPINJ INC	COM	453204109	2,154,768	15,900	SH	DFND	16	0	15,900	0
IMPINJ INC	COM	453204109	118,444	874	SH	DFND	18	0	874	0
IMPINJ INC	COM	453204109	69,386	512	SH	DFND	28	0	512	0
INARI MED INC	COM	45332Y109	313,022	5,070	SH	DFND	14	4,950	120	0
INCYTE CORP	COM	45337C102	11,468,020	158,683	SH	DFND	14	65,435	93,248	0
INCYTE CORP	COM	45337C102	27,101	375	SH	DFND	16	0	375	0
INCYTE CORP	COM	45337C102	24,210	335	SH	DFND	28	0	335	0
INDEPENDENCE CONTRACT DRILLI	COM	453415606	34,556	10,600	SH	DFND	14	5,300	5,300	0
INDEPENDENCE RLTY TR INC	COM	45378A106	6,702,143	418,100	SH	DFND	14	36,561	381,539	0
INDEPENDENCE RLTY TR INC	COM	45378A106	418,383	26,100	SH	DFND	16	0	26,100	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,475	92	SH	DFND	28	0	92	0
INDEPENDENCE RLTY TR INC	COM	45378A106	25,891,945	1,615,218	SH	DFND	3	0	1,615,218	0
INDEPENDENT BK CORP MASS	COM	453836108	2,983,348	45,464	SH	DFND	14	4,212	41,252	0
INDEPENDENT BK CORP MASS	COM	453836108	2,911	44	SH	DFND	28	0	44	0
INDEPENDENT BANK GROUP INC	COM	45384B106	4,038,836	58,858	SH	DFND	14	3,169	55,689	0
INDEPENDENT BANK GROUP INC	COM	45384B106	41,709	608	SH	DFND	28	0	608	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	3,063,909	998,016	SH	DFND	14	331,716	666,300	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	316,517	103,100	SH	DFND	16	0	103,100	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	543	177	SH	DFND	3	0	177	0
INFINERA CORP	COM	45667G103	110,464	14,235	SH	DFND	14	14,235	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	178,888	35,145	SH	DFND	14	3,045	32,100	0
INFOSYS LTD	SPONSORED ADR	456788108	6,466,286	344,363	SH	DFND	14	0	344,363	0
INFOSYS LTD	SPONSORED ADR	456788108	131,849	6,995	SH	DFND	28	0	6,995	0
ING GROEP N.V.	SPONSORED ADR	456837103	181,955	18,305	SH	DFND	28	0	18,305	0
INGERSOLL RAND INC	COM	45687V106	17,181,695	358,086	SH	DFND	14	142,163	215,923	0
INGERSOLL RAND INC	COM	45687V106	35,447	838	SH	DFND	16	0	838	0
INGERSOLL RAND INC	COM	45687V106	174,274	4,120	SH	DFND	28	0	4,120	0
INGEVITY CORP	COM	45688C107	1,634,733	22,857	SH	DFND	14	17,002	5,855	0
INGEVITY CORP	COM	45688C107	557,856	7,800	SH	DFND	16	0	7,800	0
INGEVITY CORP	COM	45688C107	14,662	205	SH	DFND	28	0	205	0
INGLES MKTS INC	CL A	457030104	673,590	7,685	SH	DFND	14	1,180	6,505	0
INGREDION INC	COM	457187102	6,577,455	64,656	SH	DFND	14	36,673	27,983	0
INGREDION INC	COM	457187102	141,405	1,390	SH	DFND	16	0	1,390	0
INGREDION INC	COM	457187102	732,893	7,204	SH	DFND	28	0	7,204	0
INSIGHT ENTERPRISES INC	COM	45765U103	2,539,607	29,703	SH	DFND	14	2,842	26,861	0
INSIGHT ENTERPRISES INC	COM	45765U103	25,650	300	SH	DFND	16	0	300	0
INSIGHT ENTERPRISES INC	COM	45765U103	108,221	757	SH	DFND	18	0	757	0

INSIGHT ENTERPRISES INC	COM	45765U103	3,591	42	SH	DFND	28	0	42	0
INSMED INC	COM PAR \$.01	457669307	814,427	47,767	SH	DFND	14	9,617	38,150	0
INSMED INC	COM PAR \$.01	457669307	223,355	13,100	SH	DFND	16	0	13,100	0
INSMED INC	COM PAR \$.01	457669307	36,078	2,116	SH	DFND	28	0	2,116	0
INNOSPEC INC	COM	45768S105	2,489,542	24,248	SH	DFND	14	2,375	21,873	0
INSPIRE MED SYS INC	COM	457730109	5,873,050	25,091	SH	DFND	14	9,681	15,410	0
INSPIRE MED SYS INC	COM	457730109	1,123,536	4,800	SH	DFND	16	0	4,800	0
INSPIRE MED SYS INC	COM	457730109	1,451,234	6,200	SH	DFND	18	0	6,200	0
INSPIRE MED SYS INC	COM	457730109	44,707	191	SH	DFND	28	0	191	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	14,604	17,810	SH	DFND	14	17,810	0	0
INSTEEL INDS INC	COM	45774W108	523,517	18,818	SH	DFND	14	1,689	17,129	0
INSPERITY INC	COM	45778Q107	7,004,076	57,623	SH	DFND	14	32,489	25,134	0
INSPERITY INC	COM	45778Q107	1,279,922	10,530	SH	DFND	16	0	10,530	0
INSPERITY INC	COM	45778Q107	170,028	1,399	SH	DFND	28	0	1,399	0
INOGEN INC	COM	45780L104	575,902	46,146	SH	DFND	14	2,211	43,935	0
INOGEN INC	COM	45780L104	174,720	14,000	SH	DFND	16	0	14,000	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,013,297	23,017	SH	DFND	14	2,300	20,717	0
INSTALLED BLDG PRODS INC	COM	45780R101	117,109	1,027	SH	DFND	18	0	1,027	0
INSTALLED BLDG PRODS INC	COM	45780R101	884	10	SH	DFND	28	0	10	0
INNOVIVA INC	COM	45781M101	684,056	60,805	SH	DFND	14	5,591	55,214	0
INNOVIVA INC	COM	45781M101	3,915	348	SH	DFND	28	0	348	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,065,813	27,388	SH	DFND	14	2,597	24,791	0
INSULET CORP	COM	45784P101	18,878,923	59,189	SH	DFND	14	24,279	34,910	0
INSULET CORP	COM	45784P101	46,249	145	SH	DFND	16	0	145	0
INSULET CORP	COM	45784P101	69,932	219	SH	DFND	28	0	219	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,961,864	69,010	SH	DFND	14	54,956	14,054	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	114,820	2,000	SH	DFND	16	0	2,000	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	54,195	944	SH	DFND	28	0	944	0
INTEL CORP	COM	458140100	139,345,867	3,966,789	SH	DFND	14	1,486,739	2,480,050	0
INTEL CORP	COM	458140100	311,434	8,570	SH	DFND	16	0	8,570	0
INTEL CORP	COM	458140100	658,658	18,125	SH	DFND	28	0	18,125	0
INTELLICHECK INC	COM NEW	45817G201	33,500	13,400	SH	DFND	14	6,700	6,700	0
INTEGER HLDGS CORP	COM	45826H109	6,535,498	84,329	SH	DFND	14	18,776	65,553	0
INTEGER HLDGS CORP	COM	45826H109	1,209,000	15,600	SH	DFND	16	0	15,600	0
INTEGER HLDGS CORP	COM	45826H109	311,480	4,019	SH	DFND	28	0	4,019	0
INTELLIA THERAPEUTICS INC	COM	45826J105	320,495	5,934	SH	DFND	14	5,934	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	36,889	683	SH	DFND	28	0	683	0
INTAPP INC	COM	45827U109	1,718,045	38,315	SH	DFND	14	15,965	22,350	0
INTAPP INC	COM	45827U109	367,688	8,200	SH	DFND	16	0	8,200	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	2,052,740	143,850	SH	DFND	14	44,600	99,250	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	662,128	46,400	SH	DFND	16	0	46,400	0
INTER PARFUMS INC	COM	458334109	2,507,691	17,630	SH	DFND	14	1,655	15,975	0

INTER PARFUMS INC	COM	458334109	131,430	924	SH	DFND	18	0	924	0
INTER PARFUMS INC	COM	458334109	236,811	1,665	SH	DFND	28	0	1,665	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	6,287,439	76,156	SH	DFND	14	16,739	59,417	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	44,582	540	SH	DFND	16	0	540	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	562,013	6,807	SH	DFND	28	0	6,807	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,251,889	167,676	SH	DFND	14	54,626	113,050	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	774,911	57,700	SH	DFND	16	0	57,700	0
INTERFACE INC	COM	458665304	1,078,742	132,850	SH	DFND	14	23,970	108,880	0
INTERFACE INC	COM	458665304	176,204	21,700	SH	DFND	16	0	21,700	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	76,288,380	784,279	SH	DFND	14	196,215	588,064	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	109,800	1,153	SH	DFND	16	0	1,153	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	827,951	8,694	SH	DFND	28	0	8,694	0
INTERDIGITAL INC	COM	45867G101	1,944,972	26,680	SH	DFND	14	2,789	23,891	0
INTERDIGITAL INC	COM	45867G101	26,159	359	SH	DFND	28	0	359	0
INTERNATIONAL BANCSHARES COR	COM	459044103	2,094,712	48,919	SH	DFND	14	37,291	11,628	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	176,709,664	1,275,258	SH	DFND	14	396,293	878,965	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	265,447	1,881	SH	DFND	16	0	1,881	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	566,440	4,321	SH	DFND	18	0	4,321	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,358,315	9,625	SH	DFND	28	0	9,625	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25,692,245	279,385	SH	DFND	14	97,450	181,935	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	47,819	520	SH	DFND	16	0	520	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	536,131	5,830	SH	DFND	28	0	5,830	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,784,234	69,210	SH	DFND	14	66,710	2,500	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	141,790	5,500	SH	DFND	16	0	5,500	0
INTERNATIONAL PAPER CO	COM	460146103	14,844,310	369,571	SH	DFND	14	134,461	235,110	0
INTERNATIONAL PAPER CO	COM	460146103	30,939	737	SH	DFND	16	0	737	0
INTERNATIONAL PAPER CO	COM	460146103	57,381	1,367	SH	DFND	28	0	1,367	0
INTERPUBLIC GROUP COS INC	COM	460690100	10,760,327	345,395	SH	DFND	14	136,814	208,581	0
INTERPUBLIC GROUP COS INC	COM	460690100	22,526	810	SH	DFND	16	0	810	0
INTERPUBLIC GROUP COS INC	COM	460690100	359,977	12,944	SH	DFND	28	0	12,944	0
INVESCO QQQ TR	UNIT SER 1	46090E103	23,737,163	84,136	SH	DFND	28	0	84,136	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	3,180,992	57,658	SH	DFND	14	6,498	51,160	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,616,481	29,300	SH	DFND	16	0	29,300	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	219,190	3,973	SH	DFND	28	0	3,973	0

INTUIT	COM	461202103	113,208,274	253,927	SH	DFND	14	108,862	145,065	0
INTUIT	COM	461202103	259,473	582	SH	DFND	16	0	582	0
INTUIT	COM	461202103	89,166	200	SH	DFND	18	0	200	0
INTUIT	COM	461202103	3,296,957	7,395	SH	DFND	28	0	7,395	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	67,398,985	300,441	SH	DFND	14	123,191	177,250	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	150,659	731	SH	DFND	16	0	731	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,032,637	47,100	SH	DFND	18	0	47,100	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,668,935	27,506	SH	DFND	28	0	27,506	0
INTREPID POTASH INC	COM	46121Y201	1,612,254	58,415	SH	DFND	14	915	57,500	0
INUVO INC	COM NEW	46122W204	11,551	39,600	SH	DFND	14	19,800	19,800	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,015,911	43,415	SH	DFND	14	10,915	32,500	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	304,200	13,000	SH	DFND	16	0	13,000	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,091,478	98,420	SH	DFND	14	2,522	95,898	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	1,186,045	22,231	SH	DFND	28	0	22,231	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	236,928	5,602	SH	DFND	28	0	5,602	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	404,062	1,717	SH	DFND	28	0	1,717	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	1,158,106	6,900	SH	DFND	28	0	6,900	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTU	46137V464	285,333	3,779	SH	DFND	28	0	3,779	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,722,102	72,540	SH	DFND	28	0	72,540	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	1,027,047	37,538	SH	DFND	28	0	37,538	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	1,764,591	28,279	SH	DFND	28	0	28,279	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	1,117,829	26,483	SH	DFND	28	0	26,483	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	9,007,070	784,588	SH	DFND	14	0	784,588	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	602,821	52,511	SH	DFND	28	0	52,511	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	1,181,445	50,061	SH	DFND	28	0	50,061	0
INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	275,374	3,738	SH	DFND	28	0	3,738	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,240,463	59,638	SH	DFND	28	0	59,638	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	317,331	2,404	SH	DFND	28	0	2,404	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	295,305	3,804	SH	DFND	28	0	3,804	0
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	200,789	13,781	SH	DFND	28	0	13,781	0
INVITAE CORP	COM	46185L103	43,205	17,010	SH	DFND	14	17,010	0	0
INVITATION HOMES INC	COM	46187W107	16,289,100	521,585	SH	DFND	14	206,176	315,409	0
INVITATION HOMES INC	COM	46187W107	37,476	1,200	SH	DFND	16	0	1,200	0
INVITATION HOMES INC	COM	46187W107	693,723	22,213	SH	DFND	28	0	22,213	0
INVITATION HOMES INC	COM	46187W107	32,459,837	1,039,380	SH	DFND	3	0	1,039,380	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	59,817	9,790	SH	DFND	14	9,790	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3,183	521	SH	DFND	28	0	521	0

IRADIMED CORP	COM	46266A109	807,069	20,510	SH	DFND	14	9,170	11,340	0
IRADIMED CORP	COM	46266A109	110,180	2,800	SH	DFND	16	0	2,800	0
IQVIA HLDGS INC	COM	46266C105	33,371,985	159,607	SH	DFND	14	65,343	94,264	0
IQVIA HLDGS INC	COM	46266C105	83,870	390	SH	DFND	16	0	390	0
IQVIA HLDGS INC	COM	46266C105	286,232	1,331	SH	DFND	28	0	1,331	0
IQIYI INC	SPONSORED ADS	46267X108	1,226,636	168,494	SH	DFND	14	17,500	150,994	0
IQIYI INC	SPONSORED ADS	46267X108	63,336	8,700	SH	DFND	16	0	8,700	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,389,974	36,444	SH	DFND	14	30,861	5,583	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	19,070	500	SH	DFND	16	0	500	0
IROBOT CORP	COM	462726100	1,159,558	26,571	SH	DFND	14	2,491	24,080	0
IRON MTN INC DEL	COM	46284V101	23,195,866	463,518	SH	DFND	14	102,360	361,158	0
IRON MTN INC DEL	COM	46284V101	29,795	604	SH	DFND	16	0	604	0
IRON MTN INC DEL	COM	46284V101	325,214	6,593	SH	DFND	28	0	6,593	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,509,346	130,906	SH	DFND	14	12,951	117,955	0
ISHARES GOLD TR	ISHARES NEW	464285204	9,081,611	264,770	SH	DFND	14	0	264,770	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,700,361	49,573	SH	DFND	28	0	49,573	0
ISHARES INC	JP MRG EM CRP B	464286251	1,238,846	28,440	SH	DFND	18	0	28,440	0
ISHARES INC	MSCI WORLD ETF	464286392	1,608,601	13,670	SH	DFND	28	0	13,670	0
ISHARES INC	MSCI BRAZIL ETF	464286400	1,028,749	37,573	SH	DFND	18	0	37,573	0
ISHARES INC	MSCI GBL MIN VO	464286525	2,062,840	21,540	SH	DFND	28	0	21,540	0
ISHARES INC	MSCI EMERG MRKT	464286533	481,573	8,696	SH	DFND	28	0	8,696	0
ISHARES INC	MSCI EURZONE ET	464286608	676,200	15,000	SH	DFND	18	0	15,000	0
ISHARES INC	MSCI THAILND ET	464286624	440,100	6,000	SH	DFND	18	0	6,000	0
ISHARES INC	MSCI STH KOR ET	464286772	2,296,852	37,518	SH	DFND	18	0	37,518	0
ISHARES INC	MSCI STH KOR ET	464286772	8,754	143	SH	DFND	28	0	143	0
ISHARES INC	MSCI STH AFR ET	464286780	714,109	16,914	SH	DFND	18	0	16,914	0
ISHARES INC	MSCI MEXICO ETF	464286822	566,726	9,520	SH	DFND	18	0	9,520	0
ISHARES TR	CORE S&P TTL ST	464287150	326,396	3,605	SH	DFND	28	0	3,605	0
ISHARES TR	TIPS BD ETF	464287176	18,680,760	169,440	SH	DFND	14	0	169,440	0
ISHARES TR	TIPS BD ETF	464287176	4,703,979	42,666	SH	DFND	28	0	42,666	0
ISHARES TR	CORE S&P500 ETF	464287200	555,383,604	1,426,184	SH	DFND	14	415,100	1,011,084	0
ISHARES TR	CORE S&P500 ETF	464287200	892,600	2,330	SH	DFND	16	0	2,330	0
ISHARES TR	CORE S&P500 ETF	464287200	2,315,614	5,633	SH	DFND	18	0	5,633	0
ISHARES TR	CORE S&P500 ETF	464287200	95,777,529	232,990	SH	DFND	20	232,990	0	0
ISHARES TR	CORE S&P500 ETF	464287200	202,045,820	491,500	SH	DFND	22	491,500	0	0
ISHARES TR	CORE S&P500 ETF	464287200	41,911,961	109,405	SH	DFND	26	0	109,405	0
ISHARES TR	CORE S&P500 ETF	464287200	79,534,809	207,614	SH	DFND	28	0	207,614	0
ISHARES TR	CORE US AGGBD E	464287226	319,709,587	3,208,647	SH	DFND	14	0	3,208,647	0
ISHARES TR	CORE US AGGBD E	464287226	464,322	4,660	SH	DFND	18	0	4,660	0
ISHARES TR	CORE US AGGBD E	464287226	112,837,119	1,132,448	SH	DFND	20	1,132,448	0	0
ISHARES TR	CORE US AGGBD E	464287226	66,936,458	671,783	SH	DFND	26	0	671,783	0
ISHARES TR	CORE US AGGBD E	464287226	10,243,207	102,802	SH	DFND	28	0	102,802	0
ISHARES TR	MSCI EMG MKT ET	464287234	11,314,810	283,935	SH	DFND	14	0	283,935	0

ISHARES TR	MSCI EMG MKT ET	464287234	1,010,176	25,600	SH	DFND	18	0	25,600	0
ISHARES TR	MSCI EMG MKT ET	464287234	5,723,726	143,632	SH	DFND	28	0	143,632	0
ISHARES TR	IBOXX INV CP ET	464287242	157,215,486	1,434,317	SH	DFND	14	0	1,434,317	0
ISHARES TR	IBOXX INV CP ET	464287242	3,891,807	35,506	SH	DFND	28	0	35,506	0
ISHARES TR	IBOXX INV CP ET	464287242	1,204,139,289	10,985,670	SH	DFND	3	10,945,000	40,670	0
ISHARES TR	S&P 500 GRWT ET	464287309	2,412,898	39,679	SH	DFND	28	0	39,679	0
ISHARES TR	NORTH AMERN NAT	464287374	1,818,459	46,425	SH	DFND	28	0	46,425	0
ISHARES TR	LATN AMER 40 ET	464287390	2,062,640	92,000	SH	DFND	14	0	92,000	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,204,059	15,831	SH	DFND	28	0	15,831	0
ISHARES TR	20 YR TR BD ETF	464287432	6,817,416	64,092	SH	DFND	28	0	64,092	0
ISHARES TR	7-10 YR TRSY BD	464287440	8,786,425	88,644	SH	DFND	28	0	88,644	0
ISHARES TR	1 3 YR TREAS BD	464287457	707,069	8,606	SH	DFND	14	0	8,606	0
ISHARES TR	1 3 YR TREAS BD	464287457	7,893,105	96,070	SH	DFND	28	0	96,070	0
ISHARES TR	MSCI EAFE ETF	464287465	128,905,788	1,802,374	SH	DFND	14	547,110	1,255,264	0
ISHARES TR	MSCI EAFE ETF	464287465	5,451,194	76,219	SH	DFND	28	0	76,219	0
ISHARES TR	RUS MDCP VAL ET	464287473	525,453	5,100	SH	DFND	14	400	4,700	0
ISHARES TR	RUS MDCP VAL ET	464287473	4,970,682	48,245	SH	DFND	26	0	48,245	0
ISHARES TR	RUS MDCP VAL ET	464287473	2,933,799	28,475	SH	DFND	28	0	28,475	0
ISHARES TR	RUS MD CP GR ET	464287481	6,264,029	77,969	SH	DFND	26	0	77,969	0
ISHARES TR	RUS MD CP GR ET	464287481	3,747,547	46,646	SH	DFND	28	0	46,646	0
ISHARES TR	RUS MID CAP ETF	464287499	2,506,700	35,851	SH	DFND	28	0	35,851	0
ISHARES TR	CORE S&P MCP ET	464287507	5,952,551	25,988	SH	DFND	14	10,510	15,478	0
ISHARES TR	CORE S&P MCP ET	464287507	4,308,431	18,810	SH	DFND	26	0	18,810	0
ISHARES TR	CORE S&P MCP ET	464287507	1,657,688	7,237	SH	DFND	28	0	7,237	0
ISHARES TR	ISHARES BIOTECH	464287556	359,065	2,780	SH	DFND	18	0	2,780	0
ISHARES TR	COHEN STEER REI	464287564	825,658	14,866	SH	DFND	28	0	14,866	0
ISHARES TR	RUS 1000 VAL ET	464287598	124,831,253	850,465	SH	DFND	14	0	850,465	0
ISHARES TR	RUS 1000 VAL ET	464287598	24,887,723	169,558	SH	DFND	26	0	169,558	0
ISHARES TR	RUS 1000 VAL ET	464287598	3,557,947	24,240	SH	DFND	28	0	24,240	0
ISHARES TR	S&P MC 400GR ET	464287606	393,218	6,098	SH	DFND	28	0	6,098	0
ISHARES TR	RUS 1000 GRW ET	464287614	155,793,462	704,884	SH	DFND	14	0	704,884	0
ISHARES TR	RUS 1000 GRW ET	464287614	415,361	1,700	SH	DFND	18	0	1,700	0
ISHARES TR	RUS 1000 GRW ET	464287614	4,003,528	18,114	SH	DFND	28	0	18,114	0
ISHARES TR	RUS 1000 ETF	464287622	2,240,588	9,948	SH	DFND	14	9,948	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,188,934	23,038	SH	DFND	28	0	23,038	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,219,478	8,900	SH	DFND	14	0	8,900	0
ISHARES TR	RUS 2000 VAL ET	464287630	15,612,881	113,946	SH	DFND	26	0	113,946	0
ISHARES TR	RUS 2000 VAL ET	464287630	869,164	6,343	SH	DFND	28	0	6,343	0
ISHARES TR	RUS 2000 GRW ET	464287648	8,127,425	39,046	SH	DFND	26	0	39,046	0
ISHARES TR	RUS 2000 GRW ET	464287648	1,812,275	8,707	SH	DFND	28	0	8,707	0
ISHARES TR	RUSSELL 2000 ET	464287655	5,059,424	28,360	SH	DFND	14	28,360	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	2,166,800	12,146	SH	DFND	28	0	12,146	0
ISHARES TR	CORE S&P US VLU	464287663	4,448,230	60,290	SH	DFND	28	0	60,290	0
ISHARES TR	CORE S&P US GWT	464287671	2,089,314	23,536	SH	DFND	28	0	23,536	0
ISHARES TR	RUSSELL 3000 ET	464287689	2,172,834	9,230	SH	DFND	14	9,230	0	0
ISHARES TR	U.S. UTILITS ET	464287697	2,920,485	33,286	SH	DFND	28	0	33,286	0

ISHARES TR	U.S. TECH ETF	464287721	20,872,751	261,138	SH	DFND	28	0	261,138	0
ISHARES TR	U.S. REAL ES ET	464287739	407,508	4,349	SH	DFND	28	0	4,349	0
ISHARES TR	US INDUSTRIALS	464287754	253,466	2,843	SH	DFND	28	0	2,843	0
ISHARES TR	US HLTHCARE ETF	464287762	785,004	2,884	SH	DFND	28	0	2,884	0
ISHARES TR	U.S. FIN SVC ET	464287770	547,428	3,649	SH	DFND	28	0	3,649	0
ISHARES TR	CORE S&P SCP ET	464287804	12,989,711	134,330	SH	DFND	14	14,390	119,940	0
ISHARES TR	CORE S&P SCP ET	464287804	8,303,836	85,872	SH	DFND	28	0	85,872	0
ISHARES TR	U.S. BAS MTL ET	464287838	597,212	5,062	SH	DFND	28	0	5,062	0
ISHARES TR	SP SMCP600VL ET	464287879	5,503,654	58,806	SH	DFND	14	0	58,806	0
ISHARES TR	SP SMCP600VL ET	464287879	3,089,532	33,011	SH	DFND	28	0	33,011	0
ISHARES TR	INTL TREA BD ET	464288117	1,701,746	42,321	SH	DFND	28	0	42,321	0
ISHARES TR	SHRT NAT MUN ET	464288158	6,029,432	57,533	SH	DFND	28	0	57,533	0
ISHARES TR	MSCI AC ASIA ET	464288182	882,310	13,000	SH	DFND	18	0	13,000	0
ISHARES TR	GL CLEAN ENE ET	464288224	1,747,816	88,363	SH	DFND	28	0	88,363	0
ISHARES TR	MSCI ACWI EX US	464288240	892,491	18,300	SH	DFND	18	0	18,300	0
ISHARES TR	MSCI ACWI EX US	464288240	2,772,326	61,648	SH	DFND	28	0	61,648	0
ISHARES TR	MSCI ACWI ETF	464288257	2,678,016	31,700	SH	DFND	14	0	31,700	0
ISHARES TR	MSCI ACWI ETF	464288257	3,658,251	40,130	SH	DFND	18	0	40,130	0
ISHARES TR	MSCI ACWI ETF	464288257	15,589	185	SH	DFND	28	0	185	0
ISHARES TR	EAFE SML CP ETF	464288273	4,250,918	71,432	SH	DFND	14	0	71,432	0
ISHARES TR	EAFE SML CP ETF	464288273	263,538	4,428	SH	DFND	28	0	4,428	0
ISHARES TR	JPMORGAN USD EM	464288281	41,431,656	480,200	SH	DFND	14	0	480,200	0
ISHARES TR	JPMORGAN USD EM	464288281	2,637,803	30,573	SH	DFND	28	0	30,573	0
ISHARES TR	NATIONAL MUN ET	464288414	19,015,854	178,402	SH	DFND	28	0	178,402	0
ISHARES TR	NATIONAL MUN ET	464288414	13,566,455	127,277	SH	DFND	3	0	127,277	0
ISHARES TR	INTL SEL DIV ET	464288448	1,102,564	40,108	SH	DFND	28	0	40,108	0
ISHARES TR	IBOXX HI YD ETF	464288513	6,927,935	91,700	SH	DFND	14	0	91,700	0
ISHARES TR	IBOXX HI YD ETF	464288513	6,447,966	85,347	SH	DFND	26	0	85,347	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,785,999	23,640	SH	DFND	28	0	23,640	0
ISHARES TR	IBOXX HI YD ETF	464288513	213,559,074	2,826,725	SH	DFND	3	2,790,000	36,725	0
ISHARES TR	CRE U S REIT ET	464288521	395,060	7,270	SH	DFND	28	0	7,270	0
ISHARES TR	MSCI KLD400 SOC	464288570	2,267,413	29,073	SH	DFND	28	0	29,073	0
ISHARES TR	MBS ETF	464288588	4,401,629	44,910	SH	DFND	14	0	44,910	0
ISHARES TR	MBS ETF	464288588	16,707,054	170,463	SH	DFND	28	0	170,463	0
ISHARES TR	MBS ETF	464288588	8,060,342	82,240	SH	DFND	3	0	82,240	0
ISHARES TR	ISHS 5-10YR INV	464288638	1,179,614	23,003	SH	DFND	28	0	23,003	0
ISHARES TR	ISHS 1-5YR INVS	464288646	267,669	5,296	SH	DFND	28	0	5,296	0
ISHARES TR	10-20 YR TRS ET	464288653	3,894,479	34,001	SH	DFND	28	0	34,001	0
ISHARES TR	3 7 YR TREAS BD	464288661	3,891,002	32,368	SH	DFND	28	0	32,368	0
ISHARES TR	SHORT TREAS BD	464288679	4,667,648	42,241	SH	DFND	28	0	42,241	0
ISHARES TR	PFD AND INCM SE	464288687	3,662,121	117,300	SH	DFND	28	0	117,300	0
ISHARES TR	PFD AND INCM SE	464288687	2,091,740	67,000	SH	DFND	3	0	67,000	0
ISHARES TR	US HOME CONS ET	464288752	1,622,482	23,083	SH	DFND	28	0	23,083	0
ISHARES TR	US AER DEF ETF	464288760	887,397	7,711	SH	DFND	28	0	7,711	0
ISHARES TR	U.S. MED DVC ET	464288810	3,447,542	63,867	SH	DFND	28	0	63,867	0
ISHARES TR	US OIL GS EX ET	464288851	647,256	7,543	SH	DFND	28	0	7,543	0

ISHARES TR	EAFE VALUE ETF	464288877	5,962,784	122,868	SH	DFND	26	0	122,868	0
ISHARES TR	EAFE VALUE ETF	464288877	18,087,209	372,702	SH	DFND	28	0	372,702	0
ISHARES TR	EAFE GRWTH ETF	464288885	6,253,234	66,751	SH	DFND	26	0	66,751	0
ISHARES TR	EAFE GRWTH ETF	464288885	25,982,487	277,354	SH	DFND	28	0	277,354	0
ISHARES TR	RUS TP200 GR ET	464289438	301,146	2,383	SH	DFND	28	0	2,383	0
ISHARES SILVER TR	ISHARES	46428Q109	944,759	51,598	SH	DFND	28	0	51,598	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	212,890	10,581	SH	DFND	28	0	10,581	0
ISHARES TR	US TREAS BD ETF	46429B267	16,026,899	685,496	SH	DFND	28	0	685,496	0
ISHARES TR	MSCI INDONIA ET	46429B309	396,928	16,869	SH	DFND	18	0	16,869	0
ISHARES TR	MSCI INDIA ETF	46429B598	7,224,528	183,550	SH	DFND	14	0	183,550	0
ISHARES TR	MSCI INDIA ETF	46429B598	2,262,255	57,476	SH	DFND	18	0	57,476	0
ISHARES TR	FLTG RATE NT ET	46429B655	130,208	2,584	SH	DFND	14	0	2,584	0
ISHARES TR	FLTG RATE NT ET	46429B655	386,527	7,671	SH	DFND	28	0	7,671	0
ISHARES TR	FLTG RATE NT ET	46429B655	1,612,480	32,000	SH	DFND	3	0	32,000	0
ISHARES TR	CORE HIGH DV ET	46429B663	1,781,151	17,521	SH	DFND	28	0	17,521	0
ISHARES TR	MSCI CHINA ETF	46429B671	5,213,505	104,500	SH	DFND	18	0	104,500	0
ISHARES TR	MSCI CHINA ETF	46429B671	27,966	561	SH	DFND	28	0	561	0
ISHARES TR	MSCI EAFE MIN V	46429B689	2,354,696	34,807	SH	DFND	28	0	34,807	0
ISHARES TR	MSCI USA MIN VO	46429B697	9,664,742	132,867	SH	DFND	28	0	132,867	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	11,945,109	120,378	SH	DFND	14	0	120,378	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	5,426,992	54,691	SH	DFND	28	0	54,691	0
ISHARES TR	MSCI USA QLT FC	46432F339	29,234,633	235,640	SH	DFND	28	0	235,640	0
ISHARES TR	MSCI USA VALUE	46432F388	48,983,999	529,042	SH	DFND	26	0	529,042	0
ISHARES TR	MSCI USA VALUE	46432F388	910	10	SH	DFND	28	0	10	0
ISHARES TR	MSCI USA MMENTM	46432F396	1,202,303	8,647	SH	DFND	28	0	8,647	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,573,309	25,396	SH	DFND	28	0	25,396	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,842,690	87,400	SH	DFND	14	0	87,400	0
ISHARES TR	CORE MSCI EAFE	46432F842	24,105,107	360,585	SH	DFND	26	0	360,585	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,405,124	50,937	SH	DFND	28	0	50,937	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,424,668	29,200	SH	DFND	18	0	29,200	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,500,410	71,877	SH	DFND	26	0	71,877	0
ISHARES INC	CORE MSCI EMKT	46434G103	14,645,531	300,730	SH	DFND	28	0	300,730	0
ISHARES INC	MSCI EMRG CHN	46434G764	1,479,591	29,994	SH	DFND	28	0	29,994	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,122,260	46,818	SH	DFND	14	0	46,818	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	600,033	13,237	SH	DFND	18	0	13,237	0
ISHARES INC	MSCI MLY ETF NE	46434G814	336,984	15,200	SH	DFND	18	0	15,200	0
ISHARES INC	MSCI JPN ETF NE	46434G822	234,760	4,000	SH	DFND	18	0	4,000	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,873,908	151,930	SH	DFND	28	0	151,930	0
ISHARES TR	U S EQUITY FACT	46434V282	279,972	6,756	SH	DFND	28	0	6,756	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,750,560	42,000	SH	DFND	14	0	42,000	0
ISHARES TR	0-5YR HI YL CP	46434V407	170,352	4,087	SH	DFND	28	0	4,087	0
ISHARES TR	0-5YR HI YL CP	46434V407	833,600	20,000	SH	DFND	3	0	20,000	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,698,715	95,500	SH	DFND	14	95,500	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	697,915	18,020	SH	DFND	18	0	18,020	0
ISHARES TR	MSCI INTL QUALT	46434V456	8,112,719	229,822	SH	DFND	28	0	229,822	0
ISHARES TR	CORE TOTAL USD	46434V613	47,344,322	1,025,879	SH	DFND	28	0	1,025,879	0
ISHARES TR	CORE TOTAL USD	46434V613	9,147,161	198,205	SH	DFND	3	0	198,205	0

ISHARES TR	CORE DIV GRWTH	46434V621	3,330,989	66,633	SH	DFND	28	0	66,633	0
ISHARES TR	GLOBAL REIT ETF	46434V647	228,349	9,959	SH	DFND	28	0	9,959	0
ISHARES TR	MSCI UAE ETF	46434V761	162,840	11,500	SH	DFND	18	0	11,500	0
ISHARES TR	ESG AWRE USD ET	46435G193	2,452,626	106,566	SH	DFND	28	0	106,566	0
ISHARES TR	ESG AWR MSCI US	46435G425	23,283,681	257,420	SH	DFND	28	0	257,420	0
ISHARES TR	FALN ANGLS USD	46435G474	1,698,156	67,200	SH	DFND	28	0	67,200	0
ISHARES TR	ESG AW MSCI EAF	46435G516	1,299,667	18,091	SH	DFND	28	0	18,091	0
ISHARES TR	INTL DIV GRWTH	46435G524	1,008,305	16,633	SH	DFND	28	0	16,633	0
ISHARES TR	CORE INTL AGGR	46435G672	615,419	12,572	SH	DFND	28	0	12,572	0
ISHARES TR	CORE INTL AGGR	46435G672	48,950	1,000	SH	DFND	3	0	1,000	0
ISHARES TR	ESG AWR US AGRG	46435U549	2,150,397	44,744	SH	DFND	28	0	44,744	0
ISHARES TR	ESG AWARE MSCI	46435U663	914,417	28,683	SH	DFND	28	0	28,683	0
ISHARES TR	US INFRASTRUC	46435U713	3,445,241	92,316	SH	DFND	28	0	92,316	0
ISHARES TR	BROAD USD HIGH	46435U853	3,064,374	86,199	SH	DFND	26	0	86,199	0
ISHARES TR	BROAD USD HIGH	46435U853	476,376	13,400	SH	DFND	28	0	13,400	0
ISHARES TR	CORE DIVID ETF	46435U861	545,849	14,622	SH	DFND	28	0	14,622	0
ISHARES TR	ESG ADV TTL USD	46436E619	2,110,529	48,821	SH	DFND	28	0	48,821	0
ISHARES TR	ESG EAFE ETF	46436E759	1,151,228	19,319	SH	DFND	28	0	19,319	0
ISHARES TR	ESG MSCI USA ET	46436E767	2,018,211	61,028	SH	DFND	28	0	61,028	0
ITEOS THERAPEUTICS INC	COM	46565G104	2,107,658	154,861	SH	DFND	14	24,091	130,770	0
ITEOS THERAPEUTICS INC	COM	46565G104	34,025	2,500	SH	DFND	16	0	2,500	0
ITRON INC	COM	46574I106	2,444,735	44,089	SH	DFND	14	4,159	39,930	0
IVERIC BIO INC	COM	46583P102	509,227	20,930	SH	DFND	14	20,930	0	0
JBG SMITH PPTYS	COM	46590V100	12,947,466	550,252	SH	DFND	14	161,635	388,617	0
JBG SMITH PPTYS	COM	46590V100	70,267	2,900	SH	DFND	16	0	2,900	0
JBG SMITH PPTYS	COM	46590V100	754,207	31,127	SH	DFND	3	0	31,127	0
J & J SNACK FOODS CORP	COM	466032109	2,176,759	14,686	SH	DFND	14	1,430	13,256	0
J & J SNACK FOODS CORP	COM	466032109	1,850	12	SH	DFND	28	0	12	0
JPMORGAN CHASE & CO	COM	46625H100	479,251,964	3,677,783	SH	DFND	14	1,214,660	2,463,123	0
JPMORGAN CHASE & CO	COM	46625H100	792,024	6,078	SH	DFND	16	0	6,078	0
JPMORGAN CHASE & CO	COM	46625H100	6,608,294	50,712	SH	DFND	28	0	50,712	0
JABIL INC	COM	466313103	9,324,771	105,771	SH	DFND	14	38,096	67,675	0
JABIL INC	COM	466313103	141,056	1,600	SH	DFND	16	0	1,600	0
JABIL INC	COM	466313103	190,514	2,161	SH	DFND	18	0	2,161	0
JABIL INC	COM	466313103	121,103	1,374	SH	DFND	28	0	1,374	0
JACK IN THE BOX INC	COM	466367109	1,163,019	20,111	SH	DFND	14	1,867	18,244	0
JACK IN THE BOX INC	COM	466367109	29,920	517	SH	DFND	28	0	517	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	244,092	4,471	SH	DFND	28	0	4,471	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	371,181	7,552	SH	DFND	28	0	7,552	0
JACKSON FINANCIAL INC	COM CL A	46817M107	4,114,913	109,995	SH	DFND	14	30,165	79,830	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,548	68	SH	DFND	28	0	68	0
JACOBS SOLUTIONS INC	COM	46982L108	13,813,195	112,116	SH	DFND	14	44,858	67,258	0
JACOBS SOLUTIONS INC	COM	46982L108	32,864	260	SH	DFND	16	0	260	0
JACOBS SOLUTIONS INC	COM	46982L108	76,264	649	SH	DFND	18	0	649	0
JACOBS SOLUTIONS INC	COM	46982L108	46,712	370	SH	DFND	28	0	370	0
JAGUAR HEALTH INC	COM	47010C706	22,214	35,400	SH	DFND	14	17,700	17,700	0

JD.COM INC	SPON ADR CL A	47215P106	5,222,910	119,000	SH	DFND	14	7,000	112,000	0
JD.COM INC	SPON ADR CL A	47215P106	162,393	3,700	SH	DFND	16	0	3,700	0
JD.COM INC	SPON ADR CL A	47215P106	105,574	2,405	SH	DFND	28	0	2,405	0
JEFFERIES FINL GROUP INC	COM	47233W109	5,672,304	203,090	SH	DFND	14	102,509	100,581	0
JEFFERIES FINL GROUP INC	COM	47233W109	75,411	2,700	SH	DFND	16	0	2,700	0
JEFFERIES FINL GROUP INC	COM	47233W109	191,107	6,021	SH	DFND	18	0	6,021	0
JEFFERIES FINL GROUP INC	COM	47233W109	262	9	SH	DFND	28	0	9	0
JELD-WEN HLDG INC	COM	47580P103	311,183	24,580	SH	DFND	14	24,580	0	0
JETBLUE AWYS CORP	COM	477143101	6,595,847	906,023	SH	DFND	14	361,191	544,832	0
JETBLUE AWYS CORP	COM	477143101	94,640	13,000	SH	DFND	16	0	13,000	0
JETBLUE AWYS CORP	COM	477143101	7	1	SH	DFND	28	0	1	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,451,952	30,987	SH	DFND	14	2,856	28,131	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	194,772	1,748	SH	DFND	28	0	1,748	0
JOHNSON & JOHNSON	COM	478160104	623,168,820	4,020,444	SH	DFND	14	1,200,464	2,819,980	0
JOHNSON & JOHNSON	COM	478160104	840,410	5,422	SH	DFND	16	0	5,422	0
JOHNSON & JOHNSON	COM	478160104	2,422,983	15,632	SH	DFND	28	0	15,632	0
JONES LANG LASALLE INC	COM	48020Q107	10,035,731	55,394	SH	DFND	14	28,930	26,464	0
JONES LANG LASALLE INC	COM	48020Q107	172,112	950	SH	DFND	16	0	950	0
JONES LANG LASALLE INC	COM	48020Q107	248,203	1,370	SH	DFND	28	0	1,370	0
ZIFF DAVIS INC	COM	48123V102	637,356	8,166	SH	DFND	14	7,787	379	0
ZIFF DAVIS INC	COM	48123V102	7,805	100	SH	DFND	16	0	100	0
ZIFF DAVIS INC	COM	48123V102	8,820	113	SH	DFND	28	0	113	0
JUNIPER NETWORKS INC	COM	48203R104	9,919,603	288,193	SH	DFND	14	115,210	172,983	0
JUNIPER NETWORKS INC	COM	48203R104	23,234	675	SH	DFND	16	0	675	0
JUNIPER NETWORKS INC	COM	48203R104	16,006	465	SH	DFND	28	0	465	0
KAR AUCTION SVCS INC	COM	48238T109	1,462,091	106,878	SH	DFND	14	10,616	96,262	0
KBR INC	COM	48242W106	655,569	13,349	SH	DFND	14	10,648	2,701	0
KBR INC	COM	48242W106	19,644	400	SH	DFND	16	0	400	0
KBR INC	COM	48242W106	102,723	1,866	SH	DFND	18	0	1,866	0
KBR INC	COM	48242W106	7,249	148	SH	DFND	28	0	148	0
KLA CORP	COM NEW	482480100	62,411,028	156,352	SH	DFND	14	70,731	85,621	0
KLA CORP	COM NEW	482480100	115,360	289	SH	DFND	16	0	289	0
KLA CORP	COM NEW	482480100	299,198	750	SH	DFND	28	0	750	0
KE HLDGS INC	SPONSORED ADS	482497104	6,603,420	350,500	SH	DFND	14	16,100	334,400	0
KE HLDGS INC	SPONSORED ADS	482497104	84,780	4,500	SH	DFND	16	0	4,500	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,466,189	128,726	SH	DFND	14	4,675	124,051	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	54,672	4,800	SH	DFND	16	0	4,800	0
KKR & CO INC	COM	48251W104	8,088,776	173,096	SH	DFND	14	25,200	147,896	0
KKR & CO INC	COM	48251W104	131,441	2,813	SH	DFND	28	0	2,813	0
KT CORP	SPONSORED ADR	48268K101	458,689	40,449	SH	DFND	28	0	40,449	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,161,765	15,567	SH	DFND	14	1,437	14,130	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	69,822	936	SH	DFND	28	0	936	0
KAMAN CORP	COM	483548103	860,057	27,217	SH	DFND	14	2,550	24,667	0

KARUNA THERAPEUTICS INC	COM	48576A100	611,400	3,366	SH	DFND	14	3,366	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	67,752	373	SH	DFND	28	0	373	0
KB HOME	COM	48666K109	3,332,931	82,950	SH	DFND	14	10,542	72,408	0
KELLOGG CO	COM	487836108	15,081,870	225,237	SH	DFND	14	90,960	134,277	0
KELLOGG CO	COM	487836108	35,690	533	SH	DFND	16	0	533	0
KELLOGG CO	COM	487836108	2,233	33	SH	DFND	28	0	33	0
KELLY SVCS INC	CL A	488152208	1,901,081	114,592	SH	DFND	14	10,953	103,639	0
KEMPER CORP	COM	488401100	310,086	5,673	SH	DFND	14	3,574	2,099	0
KEMPER CORP	COM	488401100	24,780	453	SH	DFND	28	0	453	0
KENNAMETAL INC	COM	489170100	2,173,111	78,793	SH	DFND	14	7,625	71,168	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,193,370	114,716	SH	DFND	14	11,226	103,490	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	108,589	5,679	SH	DFND	28	0	5,679	0
KEROS THERAPEUTICS INC	COM	492327101	477,044	11,172	SH	DFND	14	5,172	6,000	0
KEURIG DR PEPPER INC	COM	49271V100	27,170,539	770,140	SH	DFND	14	299,810	470,330	0
KEURIG DR PEPPER INC	COM	49271V100	62,269	1,765	SH	DFND	16	0	1,765	0
KEURIG DR PEPPER INC	COM	49271V100	288,826	8,187	SH	DFND	28	0	8,187	0
KEYCORP	COM	493267108	14,579,855	917,399	SH	DFND	14	341,680	575,719	0
KEYCORP	COM	493267108	33,968	1,941	SH	DFND	16	0	1,941	0
KEYCORP	COM	493267108	1,039,719	59,413	SH	DFND	28	0	59,413	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	36,839,131	260,066	SH	DFND	14	62,768	197,298	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	49,559	364	SH	DFND	16	0	364	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	439,179	3,226	SH	DFND	28	0	3,226	0
KEZAR LIFE SCIENCES INC	COM	49372L100	251,433	80,330	SH	DFND	14	76,980	3,350	0
KFORCE INC	COM	493732101	294,445	4,656	SH	DFND	14	4,656	0	0
KFORCE INC	COM	493732101	67,853	1,073	SH	DFND	28	0	1,073	0
KILROY RLTY CORP	COM	49427F108	3,506,684	108,231	SH	DFND	14	46,077	62,154	0
KILROY RLTY CORP	COM	49427F108	58,320	1,800	SH	DFND	16	0	1,800	0
KILROY RLTY CORP	COM	49427F108	1,654,409	51,062	SH	DFND	3	0	51,062	0
KIMBALL ELECTRONICS INC	COM	49428J109	116,548	4,836	SH	DFND	14	1,936	2,900	0
KIMBALL ELECTRONICS INC	COM	49428J109	122,910	5,100	SH	DFND	16	0	5,100	0
KIMBERLY-CLARK CORP	COM	494368103	43,018,668	316,539	SH	DFND	14	118,919	197,620	0
KIMBERLY-CLARK CORP	COM	494368103	96,006	702	SH	DFND	16	0	702	0
KIMBERLY-CLARK CORP	COM	494368103	1,463,218	10,699	SH	DFND	28	0	10,699	0
KIMCO RLTY CORP	COM	49446R109	13,524,346	675,762	SH	DFND	14	229,733	446,029	0
KIMCO RLTY CORP	COM	49446R109	25,788	1,276	SH	DFND	16	0	1,276	0
KIMCO RLTY CORP	COM	49446R109	218,836	10,828	SH	DFND	28	0	10,828	0
KIMCO RLTY CORP	COM	49446R109	9,956,275	492,641	SH	DFND	3	0	492,641	0
KINDER MORGAN INC DEL	COM	49456B101	31,570,779	1,839,760	SH	DFND	14	718,178	1,121,582	0
KINDER MORGAN INC DEL	COM	49456B101	69,788	4,110	SH	DFND	16	0	4,110	0
KINDER MORGAN INC DEL	COM	49456B101	808,346	47,606	SH	DFND	28	0	47,606	0
KINSALE CAP GROUP INC	COM	49714P108	2,982,891	9,938	SH	DFND	14	9,879	59	0

KINSALE CAP GROUP INC	COM	49714P108	653,523	2,177	SH	DFND	28	0	2,177	0
KIRBY CORP	COM	497266106	1,206,507	17,310	SH	DFND	14	14,386	2,924	0
KIRBY CORP	COM	497266106	27,880	400	SH	DFND	16	0	400	0
KITE RLTY GROUP TR	COM NEW	49803T300	15,779,851	754,295	SH	DFND	14	216,390	537,905	0
KITE RLTY GROUP TR	COM NEW	49803T300	2,060,662	98,502	SH	DFND	16	0	98,502	0
KITE RLTY GROUP TR	COM NEW	49803T300	79,809	3,815	SH	DFND	28	0	3,815	0
KITE RLTY GROUP TR	COM NEW	49803T300	25,120,757	1,200,801	SH	DFND	3	0	1,200,801	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	4,398,385	92,190	SH	DFND	14	17,464	74,726	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	149,449	3,132	SH	DFND	28	0	3,132	0
KNOWLES CORP	COM	49926D109	1,512,082	88,946	SH	DFND	14	8,384	80,562	0
KODIAK SCIENCES INC	COM	50015M109	1,973,200	318,258	SH	DFND	14	218,108	100,150	0
KODIAK SCIENCES INC	COM	50015M109	370,140	59,700	SH	DFND	16	0	59,700	0
KOHL'S CORP	COM	500255104	2,080,300	88,373	SH	DFND	14	19,723	68,650	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS NE	500472303	813,754	44,346	SH	DFND	28	0	44,346	0
KONTOOR BRANDS INC	COM	50050N103	1,590,552	48,611	SH	DFND	14	4,979	43,632	0
KONTOOR BRANDS INC	COM	50050N103	551,958	16,869	SH	DFND	28	0	16,869	0
KOPPERS HOLDINGS INC	COM	50060P106	1,532,910	43,835	SH	DFND	14	5,870	37,965	0
KOPPERS HOLDINGS INC	COM	50060P106	146,874	4,200	SH	DFND	16	0	4,200	0
KORN FERRY	COM NEW	500643200	6,045,260	103,497	SH	DFND	14	4,991	98,506	0
KORN FERRY	COM NEW	500643200	1,080,585	18,500	SH	DFND	16	0	18,500	0
KORN FERRY	COM NEW	500643200	94,172	1,612	SH	DFND	28	0	1,612	0
KOSMOS ENERGY LTD	COM	500688106	8,792,257	1,181,755	SH	DFND	14	411,880	769,875	0
KOSMOS ENERGY LTD	COM	500688106	2,056,416	276,400	SH	DFND	16	0	276,400	0
KRAFT HEINZ CO	COM	500754106	30,134,145	779,674	SH	DFND	14	295,463	484,211	0
KRAFT HEINZ CO	COM	500754106	64,104	1,659	SH	DFND	16	0	1,659	0
KRAFT HEINZ CO	COM	500754106	42,537	1,100	SH	DFND	18	0	1,100	0
KRAFT HEINZ CO	COM	500754106	1,455,067	37,657	SH	DFND	28	0	37,657	0
KROGER CO	COM	501044101	73,731,133	1,493,440	SH	DFND	14	485,503	1,007,937	0
KROGER CO	COM	501044101	67,044	1,358	SH	DFND	16	0	1,358	0
KROGER CO	COM	501044101	281,409	5,700	SH	DFND	18	0	5,700	0
KROGER CO	COM	501044101	219,378	4,444	SH	DFND	28	0	4,444	0
KULICKE & SOFFA INDS INC	COM	501242101	2,920,659	55,431	SH	DFND	14	5,317	50,114	0
KULICKE & SOFFA INDS INC	COM	501242101	134,913	2,561	SH	DFND	28	0	2,561	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	869,002	86,554	SH	DFND	14	47,102	39,452	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,020	500	SH	DFND	16	0	500	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	745	74	SH	DFND	28	0	74	0
LGI HOMES INC	COM	50187T106	1,847,756	19,847	SH	DFND	14	1,742	18,105	0
LGI HOMES INC	COM	50187T106	30,956	333	SH	DFND	28	0	333	0
LKQ CORP	COM	501889208	80,028,194	1,409,940	SH	DFND	14	301,188	1,108,752	0
LKQ CORP	COM	501889208	30,083	530	SH	DFND	16	0	530	0
LKQ CORP	COM	501889208	214,326	3,776	SH	DFND	18	0	3,776	0
LKQ CORP	COM	501889208	173,234	3,052	SH	DFND	28	0	3,052	0
LCI INDS	COM	50189K103	2,829,517	24,699	SH	DFND	14	2,247	22,452	0
LCI INDS	COM	50189K103	126,603	1,105	SH	DFND	28	0	1,105	0
LPL FINL HLDGS INC	COM	50212V100	12,498,200	61,750	SH	DFND	14	7,574	54,176	0
LPL FINL HLDGS INC	COM	50212V100	1,440,596	7,118	SH	DFND	28	0	7,118	0

LTC PTYS INC	COM	502175102	1,401,406	39,892	SH	DFND	14	3,585	36,307	0
LTC PTYS INC	COM	502175102	1,265	36	SH	DFND	28	0	36	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	49,942,810	218,932	SH	DFND	14	88,416	130,516	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	94,377	388	SH	DFND	16	0	388	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	157,325	647	SH	DFND	28	0	647	0
LA Z BOY INC	COM	505336107	2,170,269	74,631	SH	DFND	14	4,094	70,537	0
LA Z BOY INC	COM	505336107	27,321	940	SH	DFND	28	0	940	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20,195,032	85,166	SH	DFND	14	32,306	52,860	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	46,020	191	SH	DFND	16	0	191	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	766,483	3,181	SH	DFND	28	0	3,181	0
LADDER CAP CORP	CL A	505743104	763,002	80,741	SH	DFND	14	7,941	72,800	0
LADDER CAP CORP	CL A	505743104	3,411	361	SH	DFND	28	0	361	0
LAKELAND FINL CORP	COM	511656100	1,660,852	24,682	SH	DFND	14	2,277	22,405	0
LAKELAND FINL CORP	COM	511656100	329,901	4,903	SH	DFND	28	0	4,903	0
LAM RESEARCH CORP	COM	512807108	101,147,277	241,536	SH	DFND	14	47,885	193,651	0
LAM RESEARCH CORP	COM	512807108	109,763	278	SH	DFND	16	0	278	0
LAM RESEARCH CORP	COM	512807108	1,406,116	3,561	SH	DFND	28	0	3,561	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,779,699	54,014	SH	DFND	14	34,546	19,468	0
LAMAR ADVERTISING CO NEW	CL A	512816109	115,922	1,310	SH	DFND	16	0	1,310	0
LAMAR ADVERTISING CO NEW	CL A	512816109	82,566	933	SH	DFND	28	0	933	0
LAMB WESTON HLDGS INC	COM	513272104	91,025,318	870,889	SH	DFND	14	185,570	685,319	0
LAMB WESTON HLDGS INC	COM	513272104	30,311	290	SH	DFND	16	0	290	0
LAMB WESTON HLDGS INC	COM	513272104	674,702	6,455	SH	DFND	28	0	6,455	0
LANCASTER COLONY CORP	COM	513847103	421,788	2,079	SH	DFND	14	2,045	34	0
LANCASTER COLONY CORP	COM	513847103	360,999	1,779	SH	DFND	28	0	1,779	0
LANDSTAR SYS INC	COM	515098101	331,576	2,257	SH	DFND	14	2,069	188	0
LANDSTAR SYS INC	COM	515098101	594,987	4,050	SH	DFND	28	0	4,050	0
LANTHEUS HLDGS INC	COM	516544103	17,741,236	214,889	SH	DFND	14	108,316	106,573	0
LANTHEUS HLDGS INC	COM	516544103	3,150,490	38,160	SH	DFND	16	0	38,160	0
LANTHEUS HLDGS INC	COM	516544103	160,497	1,944	SH	DFND	28	0	1,944	0
VITAL ENERGY INC	COM	516806205	6,181,053	135,728	SH	DFND	14	39,200	96,528	0
VITAL ENERGY INC	COM	516806205	264,132	5,800	SH	DFND	16	0	5,800	0
LAS VEGAS SANDS CORP	COM	517834107	16,578,698	404,564	SH	DFND	14	115,715	288,849	0
LAS VEGAS SANDS CORP	COM	517834107	24,026	681	SH	DFND	16	0	681	0
LAS VEGAS SANDS CORP	COM	517834107	27,589	782	SH	DFND	28	0	782	0
LATHAM GROUP INC	COM	51819L107	19,577	2,879	SH	DFND	14	2,879	0	0
LATHAM GROUP INC	COM	51819L107	87,162	12,818	SH	DFND	28	0	12,818	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	36,710,582	384,404	SH	DFND	14	101,453	282,951	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	204,370	2,140	SH	DFND	16	0	2,140	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	288,888	3,025	SH	DFND	28	0	3,025	0

LAUDER ESTEE COS INC	CL A	518439104	50,434,761	199,488	SH	DFND	14	81,431	118,057	0
LAUDER ESTEE COS INC	CL A	518439104	124,412	485	SH	DFND	16	0	485	0
LAUDER ESTEE COS INC	CL A	518439104	2,348,125	9,154	SH	DFND	28	0	9,154	0
LEAR CORP	COM NEW	521865204	2,622,124	20,689	SH	DFND	14	17,134	3,555	0
LEAR CORP	COM NEW	521865204	60,835	480	SH	DFND	16	0	480	0
LEAR CORP	COM NEW	521865204	529,167	4,175	SH	DFND	28	0	4,175	0
LEGGETT & PLATT INC	COM	524660107	397,295	11,290	SH	DFND	14	7,690	3,600	0
LEGGETT & PLATT INC	COM	524660107	1,881	53	SH	DFND	28	0	53	0
LEIDOS HOLDINGS INC	COM	525327102	44,903,623	442,674	SH	DFND	14	48,281	394,393	0
LEIDOS HOLDINGS INC	COM	525327102	28,276	276	SH	DFND	16	0	276	0
LEIDOS HOLDINGS INC	COM	525327102	24,532	239	SH	DFND	28	0	239	0
LEMAITRE VASCULAR INC	COM	525558201	968,923	18,825	SH	DFND	14	1,702	17,123	0
LEMAITRE VASCULAR INC	COM	525558201	174,577	3,392	SH	DFND	28	0	3,392	0
LENDINGCLUB CORP	COM NEW	52603A208	2,193,388	185,409	SH	DFND	14	6,609	178,800	0
LENDINGCLUB CORP	COM NEW	52603A208	322,959	27,300	SH	DFND	16	0	27,300	0
LENDINGTREE INC NEW	COM	52603B107	284,142	10,658	SH	DFND	14	1,064	9,594	0
LENNAR CORP	CL A	526057104	38,772,536	486,857	SH	DFND	14	97,108	389,749	0
LENNAR CORP	CL A	526057104	39,687	532	SH	DFND	16	0	532	0
LENNAR CORP	CL A	526057104	130,979	1,756	SH	DFND	28	0	1,756	0
LENNAR CORP	CL B	526057302	418,596	4,687	SH	DFND	14	424	4,263	0
LENNAR CORP	CL B	526057302	1,614	18	SH	DFND	28	0	18	0
LENNOX INTL INC	COM	526107107	3,728,744	14,839	SH	DFND	14	11,060	3,779	0
LENNOX INTL INC	COM	526107107	105,538	420	SH	DFND	16	0	420	0
LENNOX INTL INC	COM	526107107	399,666	1,591	SH	DFND	28	0	1,591	0
LESLIES INC	COM	527064109	2,092,918	138,329	SH	DFND	14	6,450	131,879	0
LESLIES INC	COM	527064109	345,978	22,867	SH	DFND	28	0	22,867	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	245,814	101,158	SH	DFND	14	5,758	95,400	0
LXP INDUSTRIAL TRUST	COM	529043101	3,332,501	323,230	SH	DFND	14	62,417	260,813	0
LXP INDUSTRIAL TRUST	COM	529043101	105,162	10,200	SH	DFND	16	0	10,200	0
LIBERTY BROADBAND CORP	COM SER A	530307107	5,194,757	44,339	SH	DFND	14	513	43,826	0
LIBERTY BROADBAND CORP	COM SER A	530307107	117	1	SH	DFND	28	0	1	0
LIBERTY BROADBAND CORP	COM SER C	530307305	29,598,334	248,329	SH	DFND	14	5,666	242,663	0
LIBERTY BROADBAND CORP	COM SER C	530307305	27,783	233	SH	DFND	28	0	233	0
LIBERTY ENERGY INC	COM CL A	53115L104	3,812,781	297,641	SH	DFND	14	93,941	203,700	0
LIBERTY ENERGY INC	COM CL A	53115L104	1,061,949	82,900	SH	DFND	16	0	82,900	0
LIBERTY ENERGY INC	COM CL A	53115L104	101,737	7,942	SH	DFND	28	0	7,942	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	819,526	29,175	SH	DFND	14	6,848	22,327	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	10,941	390	SH	DFND	28	0	390	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,008,564	36,033	SH	DFND	14	9,402	26,631	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	18,303	654	SH	DFND	28	0	654	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	610,572	9,821	SH	DFND	14	5,460	4,361	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	82,313	1,100	SH	DFND	18	0	1,100	0

LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	122,786	1,975	SH	DFND	28	0	1,975	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	708,464	44,390	SH	DFND	14	2,690	41,700	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	172,368	10,800	SH	DFND	16	0	10,800	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,145,403	15,571	SH	DFND	14	1,369	14,202	0
LIFE STORAGE INC	COM	53223X107	15,949,604	138,044	SH	DFND	14	8,196	129,848	0
LIFE STORAGE INC	COM	53223X107	39,284	340	SH	DFND	16	0	340	0
LIFE STORAGE INC	COM	53223X107	1,386	12	SH	DFND	28	0	12	0
LIFE STORAGE INC	COM	53223X107	93,876,366	812,501	SH	DFND	3	0	812,501	0
LILLY ELI & CO	COM	532457108	335,243,170	976,190	SH	DFND	14	329,165	647,025	0
LILLY ELI & CO	COM	532457108	559,775	1,630	SH	DFND	16	0	1,630	0
LILLY ELI & CO	COM	532457108	24,417,162	71,100	SH	DFND	18	0	71,100	0
LILLY ELI & CO	COM	532457108	3,607,655	10,505	SH	DFND	28	0	10,505	0
LINCOLN ELEC HLDGS INC	COM	533900106	597,261	3,532	SH	DFND	14	3,205	327	0
LINCOLN ELEC HLDGS INC	COM	533900106	222,647	1,317	SH	DFND	28	0	1,317	0
LINCOLN NATL CORP IND	COM	534187109	7,487,979	183,221	SH	DFND	14	55,935	127,286	0
LINCOLN NATL CORP IND	COM	534187109	14,800	311	SH	DFND	16	0	311	0
LINCOLN NATL CORP IND	COM	534187109	1,149	24	SH	DFND	28	0	24	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	99,023	12,210	SH	DFND	14	1,910	10,300	0
LINDSAY CORP	COM	535555106	1,627,670	10,770	SH	DFND	14	1,047	9,723	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	4,220,360	381,243	SH	DFND	14	114,093	267,150	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,234,305	111,500	SH	DFND	16	0	111,500	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	3,410,743	328,588	SH	DFND	14	157,138	171,450	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,423,098	137,100	SH	DFND	16	0	137,100	0
LIQUIDITY SVCS INC	COM	53635B107	656,669	49,861	SH	DFND	14	28,762	21,099	0
LITHIA MTRS INC	COM	536797103	1,444,090	6,308	SH	DFND	14	5,581	727	0
LITHIA MTRS INC	COM	536797103	235,301	1,028	SH	DFND	28	0	1,028	0
LITTELFUSE INC	COM	537008104	493,144	1,986	SH	DFND	14	1,341	645	0
LITTELFUSE INC	COM	537008104	223,051	832	SH	DFND	18	0	832	0
LITTELFUSE INC	COM	537008104	196,776	792	SH	DFND	28	0	792	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	26,175,125	323,107	SH	DFND	14	61,442	261,665	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	24,087	290	SH	DFND	16	0	290	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	72,345	871	SH	DFND	28	0	871	0
LIVEPERSON INC	COM	538146101	300,198	68,072	SH	DFND	14	6,429	61,643	0
LIVENT CORP	COM	53814L108	5,914,161	272,291	SH	DFND	14	49,224	223,067	0
LIVENT CORP	COM	53814L108	899,208	41,400	SH	DFND	16	0	41,400	0
LIVENT CORP	COM	53814L108	267,156	12,300	SH	DFND	18	0	12,300	0
LIVENT CORP	COM	53814L108	101,954	4,694	SH	DFND	28	0	4,694	0
LIVEONE INC	COM	53814X102	44,688	39,200	SH	DFND	14	19,600	19,600	0
LIVERAMP HLDGS INC	COM	53815P108	1,696,840	63,457	SH	DFND	14	6,299	57,158	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	111,787	48,184	SH	DFND	28	0	48,184	0

LOCKHEED MARTIN CORP	COM	539830109	123,152,310	260,513	SH	DFND	14	109,951	150,562	0
LOCKHEED MARTIN CORP	COM	539830109	222,183	470	SH	DFND	16	0	470	0
LOCKHEED MARTIN CORP	COM	539830109	4,047,897	8,563	SH	DFND	28	0	8,563	0
LOEWS CORP	COM	540424108	14,435,969	242,202	SH	DFND	14	79,491	162,711	0
LOEWS CORP	COM	540424108	24,120	401	SH	DFND	16	0	401	0
LOEWS CORP	COM	540424108	4,163	69	SH	DFND	28	0	69	0
LOUISIANA PAC CORP	COM	546347105	314,708	5,766	SH	DFND	14	4,011	1,755	0
LOUISIANA PAC CORP	COM	546347105	1,956	36	SH	DFND	28	0	36	0
LOWES COS INC	COM	548661107	203,386,487	1,017,085	SH	DFND	14	294,453	722,632	0
LOWES COS INC	COM	548661107	252,362	1,262	SH	DFND	16	0	1,262	0
LOWES COS INC	COM	548661107	319,952	1,600	SH	DFND	18	0	1,600	0
LOWES COS INC	COM	548661107	911,613	4,559	SH	DFND	28	0	4,559	0
LUCID GROUP INC	COM	549498103	137,468	17,098	SH	DFND	14	16,300	798	0
LUCID GROUP INC	COM	549498103	340,092	42,300	SH	DFND	18	0	42,300	0
LUCID GROUP INC	COM	549498103	370	46	SH	DFND	28	0	46	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	68,475	33,566	SH	DFND	14	18,700	14,866	0
LULULEMON ATHLETICA INC	COM	550021109	7,111,787	27,002	SH	DFND	14	2,980	24,022	0
LULULEMON ATHLETICA INC	COM	550021109	994,444	3,776	SH	DFND	28	0	3,776	0
LL FLOORING HOLDINGS INC	COM	55003T107	43,761	11,516	SH	DFND	14	6,716	4,800	0
LUMEN TECHNOLOGIES INC	COM	550241103	19,458,606	1,746,733	SH	DFND	14	155,629	1,591,104	0
LUMEN TECHNOLOGIES INC	COM	550241103	178,875	67,500	SH	DFND	18	0	67,500	0
LUMEN TECHNOLOGIES INC	COM	550241103	140,027	12,570	SH	DFND	28	0	12,570	0
LUMENTUM HLDGS INC	COM	55024U109	311,584	5,769	SH	DFND	14	3,934	1,835	0
LUMENTUM HLDGS INC	COM	55024U109	204,806	3,792	SH	DFND	28	0	3,792	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	102,218	15,750	SH	DFND	14	15,750	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	29,399	12,457	SH	DFND	14	12,457	0	0
LYFT INC	CL A COM	55087P104	84,153	9,078	SH	DFND	14	7,520	1,558	0
LYFT INC	CL A COM	55087P104	10,373	1,119	SH	DFND	28	0	1,119	0
M & T BK CORP	COM	55261F104	26,170,333	177,352	SH	DFND	14	64,030	113,322	0
M & T BK CORP	COM	55261F104	55,739	349	SH	DFND	16	0	349	0
M & T BK CORP	COM	55261F104	19,349	121	SH	DFND	28	0	121	0
M D C HLDGS INC	COM	552676108	4,230,812	125,024	SH	DFND	14	5,406	119,618	0
M D C HLDGS INC	COM	552676108	487	14	SH	DFND	28	0	14	0
MDU RES GROUP INC	COM	552690109	521,147	17,098	SH	DFND	14	11,662	5,436	0
MFA FINL INC	COM	55272X607	2,189,344	220,700	SH	DFND	14	154,700	66,000	0
MGE ENERGY INC	COM	55277P104	219,029	2,820	SH	DFND	14	2,820	0	0
MEI PHARMA INC	COM NEW	55279B202	33,511	146,400	SH	DFND	14	73,200	73,200	0
MGIC INVT CORP WIS	COM	552848103	4,390,165	327,136	SH	DFND	14	94,990	232,146	0
MGIC INVT CORP WIS	COM	552848103	6,710	500	SH	DFND	16	0	500	0
MGIC INVT CORP WIS	COM	552848103	170,273	12,688	SH	DFND	18	0	12,688	0
MGM RESORTS INTERNATIONAL	COM	552953101	9,778,512	278,076	SH	DFND	14	111,151	166,925	0
MGM RESORTS INTERNATIONAL	COM	552953101	19,890	663	SH	DFND	16	0	663	0

MGM RESORTS INTERNATIONAL	COM	552953101	79,292	2,643	SH	DFND	28	0	2,643	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,439,484	14,883	SH	DFND	14	1,240	13,643	0
MGP INGREDIENTS INC NEW	COM	55303J106	35,805	370	SH	DFND	28	0	370	0
M/I HOMES INC	COM	55305B101	7,468,153	118,373	SH	DFND	14	36,154	82,219	0
M/I HOMES INC	COM	55305B101	381,695	6,050	SH	DFND	16	0	6,050	0
MKS INSTRS INC	COM	55306N104	417,755	4,714	SH	DFND	14	3,175	1,539	0
MKS INSTRS INC	COM	55306N104	21,499	243	SH	DFND	28	0	243	0
MRC GLOBAL INC	COM	55345K103	870,590	86,972	SH	DFND	14	6,022	80,950	0
MRC GLOBAL INC	COM	55345K103	460,460	46,000	SH	DFND	16	0	46,000	0
MSA SAFETY INC	COM	553498106	360,851	2,703	SH	DFND	14	2,061	642	0
MSA SAFETY INC	COM	553498106	130,765	980	SH	DFND	28	0	980	0
MSC INDL DIRECT INC	CL A	553530106	355,488	4,232	SH	DFND	14	2,586	1,646	0
MSC INDL DIRECT INC	CL A	553530106	12,754	152	SH	DFND	28	0	152	0
MSCI INC	COM	55354G100	63,772,103	143,613	SH	DFND	14	30,781	112,832	0
MSCI INC	COM	55354G100	66,417	159	SH	DFND	16	0	159	0
MSCI INC	COM	55354G100	2,375,595	5,687	SH	DFND	28	0	5,687	0
MVB FINL CORP	COM	553810102	178,433	8,645	SH	DFND	14	945	7,700	0
MVB FINL CORP	COM	553810102	105,264	5,100	SH	DFND	16	0	5,100	0
MYR GROUP INC DEL	COM	55405W104	2,036,322	16,160	SH	DFND	14	1,496	14,664	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	267,081	6,033	SH	DFND	14	5,503	530	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	841	19	SH	DFND	28	0	19	0
MACERICH CO	COM	554382101	6,704,871	632,535	SH	DFND	14	191,981	440,554	0
MACERICH CO	COM	554382101	308,460	29,100	SH	DFND	16	0	29,100	0
VERIS RESIDENTIAL INC	COM	554489104	4,705,911	321,442	SH	DFND	14	38,752	282,690	0
VERIS RESIDENTIAL INC	COM	554489104	250,344	17,100	SH	DFND	16	0	17,100	0
VERIS RESIDENTIAL INC	COM	554489104	25,810,086	1,762,984	SH	DFND	3	0	1,762,984	0
MACROGENICS INC	COM	556099109	871,908	121,605	SH	DFND	14	73,105	48,500	0
MACROGENICS INC	COM	556099109	64,530	9,000	SH	DFND	16	0	9,000	0
MACYS INC	COM	55616P104	44,307,317	2,465,627	SH	DFND	14	222,117	2,243,510	0
MACYS INC	COM	55616P104	474,408	26,400	SH	DFND	16	0	26,400	0
MADDEN STEVEN LTD	COM	556269108	2,282,799	71,741	SH	DFND	14	7,045	64,696	0
MADDEN STEVEN LTD	COM	556269108	796	25	SH	DFND	28	0	25	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,263,378	11,616	SH	DFND	14	4,226	7,390	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	19,485	100	SH	DFND	16	0	100	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	228,693	944	SH	DFND	14	944	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,235,526	5,100	SH	DFND	18	0	5,100	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	727	3	SH	DFND	28	0	3	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	262,430	12,467	SH	DFND	14	12,467	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	142,187	6,755	SH	DFND	28	0	6,755	0
MALIBU BOATS INC	COM CL A	56117J100	2,479,228	43,919	SH	DFND	14	28,089	15,830	0
MALIBU BOATS INC	COM CL A	56117J100	316,120	5,600	SH	DFND	16	0	5,600	0
MALIBU BOATS INC	COM CL A	56117J100	395	7	SH	DFND	28	0	7	0

MANHATTAN ASSOCIATES INC	COM	562750109	6,561,924	42,376	SH	DFND	14	23,677	18,699	0
MANHATTAN ASSOCIATES INC	COM	562750109	165,690	1,070	SH	DFND	16	0	1,070	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,417,404	9,153	SH	DFND	28	0	9,153	0
MANITOWOC CO INC	COM NEW	563571405	956,561	55,972	SH	DFND	14	2,572	53,400	0
MANNKIND CORP	COM NEW	56400P706	74,829	18,251	SH	DFND	14	18,251	0	0
MANPOWERGROUP INC WIS	COM	56418H100	644,312	7,807	SH	DFND	14	6,342	1,465	0
MANPOWERGROUP INC WIS	COM	56418H100	1,778	22	SH	DFND	28	0	22	0
MANULIFE FINL CORP	COM	56501R106	2,938,528	160,400	SH	DFND	14	0	160,400	0
MANULIFE FINL CORP	COM	56501R106	396,799	21,612	SH	DFND	28	0	21,612	0
MARATHON OIL CORP	COM	565849106	14,272,364	620,363	SH	DFND	14	233,806	386,557	0
MARATHON OIL CORP	COM	565849106	29,834	1,323	SH	DFND	16	0	1,323	0
MARATHON OIL CORP	COM	565849106	646,920	27,000	SH	DFND	18	0	27,000	0
MARATHON OIL CORP	COM	565849106	6,100	271	SH	DFND	28	0	271	0
MARATHON PETE CORP	COM	56585A102	146,587,715	1,087,204	SH	DFND	14	327,223	759,981	0
MARATHON PETE CORP	COM	56585A102	127,684	947	SH	DFND	16	0	947	0
MARATHON PETE CORP	COM	56585A102	1,631,443	12,100	SH	DFND	18	0	12,100	0
MARATHON PETE CORP	COM	56585A102	464,870	3,448	SH	DFND	28	0	3,448	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	37,127	2,650	SH	DFND	14	2,650	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,124,230	223,000	SH	DFND	18	0	223,000	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,404	243	SH	DFND	28	0	243	0
MARCUS & MILLICHAP INC	COM	566324109	779,021	24,261	SH	DFND	14	2,413	21,848	0
MARCUS & MILLICHAP INC	COM	566324109	53,456	1,665	SH	DFND	28	0	1,665	0
MARCUS CORP DEL	COM	566330106	1,665,456	104,091	SH	DFND	14	44,127	59,964	0
MARCUS CORP DEL	COM	566330106	134,400	8,400	SH	DFND	16	0	8,400	0
MARINEMAX INC	COM	567908108	1,246,600	43,360	SH	DFND	14	2,033	41,327	0
MARINEMAX INC	COM	567908108	2,214	77	SH	DFND	28	0	77	0
MARKEL CORP	COM	570535104	2,695,293	2,039	SH	DFND	14	561	1,478	0
MARKEL CORP	COM	570535104	13,219	10	SH	DFND	28	0	10	0
MARKETAXESS HLDGS INC	COM	57060D108	96,870,883	247,568	SH	DFND	14	40,946	206,622	0
MARKETAXESS HLDGS INC	COM	57060D108	27,782	71	SH	DFND	16	0	71	0
MARKETAXESS HLDGS INC	COM	57060D108	222,394	568	SH	DFND	28	0	568	0
MARQETA INC	CLASS A COM	57142B104	138,768	30,365	SH	DFND	14	30,365	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,682,096	19,888	SH	DFND	14	16,226	3,662	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	66,081	490	SH	DFND	16	0	490	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	174,239	1,292	SH	DFND	18	0	1,292	0
MARSH & MCLENNAN COS INC	COM	571748102	103,703,706	652,747	SH	DFND	14	174,134	478,613	0
MARSH & MCLENNAN COS INC	COM	571748102	160,048	1,023	SH	DFND	16	0	1,023	0
MARSH & MCLENNAN COS INC	COM	571748102	1,049,734	6,710	SH	DFND	28	0	6,710	0
MARRIOTT INTL INC NEW	CL A	571903202	155,416,429	936,018	SH	DFND	14	247,420	688,598	0

MARRIOTT INTL INC NEW	CL A	571903202	91,156	549	SH	DFND	16	0	549	0
MARRIOTT INTL INC NEW	CL A	571903202	265,664	1,600	SH	DFND	18	0	1,600	0
MARRIOTT INTL INC NEW	CL A	571903202	99,875	602	SH	DFND	28	0	602	0
MARTEN TRANS LTD	COM	573075108	1,181,329	56,388	SH	DFND	14	5,476	50,912	0
MARTIN MARIETTA MATLS INC	COM	573284106	17,254,019	54,374	SH	DFND	14	21,623	32,751	0
MARTIN MARIETTA MATLS INC	COM	573284106	36,118	122	SH	DFND	16	0	122	0
MARTIN MARIETTA MATLS INC	COM	573284106	244,972	827	SH	DFND	28	0	827	0
MARVELL TECHNOLOGY INC	COM	573874104	1,903,602	44,738	SH	DFND	14	23,969	20,769	0
MARVELL TECHNOLOGY INC	COM	573874104	209,945	4,934	SH	DFND	28	0	4,934	0
MASCO CORP	COM	574599106	10,076,610	197,836	SH	DFND	14	79,474	118,362	0
MASCO CORP	COM	574599106	23,741	460	SH	DFND	16	0	460	0
MASCO CORP	COM	574599106	525,823	10,188	SH	DFND	28	0	10,188	0
MASIMO CORP	COM	574795100	768,794	4,166	SH	DFND	14	3,661	505	0
MASONITE INTL CORP	COM	575385109	2,800,708	30,855	SH	DFND	14	20,625	10,230	0
MASONITE INTL CORP	COM	575385109	361,265	3,980	SH	DFND	16	0	3,980	0
MASONITE INTL CORP	COM	575385109	33,857	373	SH	DFND	28	0	373	0
MASTEC INC	COM	576323109	451,797	6,268	SH	DFND	14	4,536	1,732	0
MASTEC INC	COM	576323109	3,604	50	SH	DFND	16	0	50	0
MASTERCARD INCORPORATED	CL A	57636Q104	475,896,661	1,309,531	SH	DFND	14	421,045	888,486	0
MASTERCARD INCORPORATED	CL A	57636Q104	635,968	1,750	SH	DFND	16	0	1,750	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,881,746	10,681	SH	DFND	28	0	10,681	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	5,237,733	172,124	SH	DFND	14	58,515	113,609	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	1,719,295	56,500	SH	DFND	16	0	56,500	0
MASTERBRAND INC	COMMON STOCK	57638P104	971,417	120,823	SH	DFND	14	5,873	114,950	0
MASTERBRAND INC	COMMON STOCK	57638P104	225	28	SH	DFND	28	0	28	0
MATADOR RES CO	COM	576485205	2,191,566	45,993	SH	DFND	14	45,712	281	0
MATADOR RES CO	COM	576485205	180,501	3,788	SH	DFND	28	0	3,788	0
MATCH GROUP INC NEW	COM	57667L107	14,261,171	240,692	SH	DFND	14	99,082	141,610	0
MATCH GROUP INC NEW	COM	57667L107	41,464	580	SH	DFND	16	0	580	0
MATCH GROUP INC NEW	COM	57667L107	872,879	12,210	SH	DFND	28	0	12,210	0
MATERION CORP	COM	576690101	2,320,580	20,005	SH	DFND	14	1,874	18,131	0
MATERION CORP	COM	576690101	166,996	1,440	SH	DFND	28	0	1,440	0
MATSON INC	COM	57686G105	5,476,871	91,786	SH	DFND	14	11,611	80,175	0
MATTEL INC	COM	577081102	456,108	24,775	SH	DFND	14	19,425	5,350	0
MATTERPORT INC	COM CL A	577096100	45,086	16,515	SH	DFND	14	16,515	0	0
MATTHEWS INTL CORP	CL A	577128101	1,649,709	45,749	SH	DFND	14	18,847	26,902	0
MAXLINEAR INC	COM	57776J100	2,922,747	83,009	SH	DFND	14	12,341	70,668	0
MAXLINEAR INC	COM	57776J100	246,470	7,000	SH	DFND	16	0	7,000	0
MAXLINEAR INC	COM	57776J100	1,162	33	SH	DFND	28	0	33	0
MAXIMUS INC	COM	577933104	2,071,305	26,319	SH	DFND	14	18,582	7,737	0
MAXIMUS INC	COM	577933104	267,580	3,400	SH	DFND	16	0	3,400	0
MAXIMUS INC	COM	577933104	256,719	3,262	SH	DFND	18	0	3,262	0
MAXIMUS INC	COM	577933104	79	1	SH	DFND	28	0	1	0

MCCORMICK & CO INC	COM NON VTG	579780206	21,715,039	262,154	SH	DFND	14	87,892	174,262	0
MCCORMICK & CO INC	COM NON VTG	579780206	43,402	525	SH	DFND	16	0	525	0
MCCORMICK & CO INC	COM NON VTG	579780206	55,723	674	SH	DFND	28	0	674	0
MCDONALDS CORP	COM	580135101	227,335,512	813,045	SH	DFND	14	303,702	509,343	0
MCDONALDS CORP	COM	580135101	426,405	1,525	SH	DFND	16	0	1,525	0
MCDONALDS CORP	COM	580135101	251,649	900	SH	DFND	18	0	900	0
MCDONALDS CORP	COM	580135101	1,342,282	4,801	SH	DFND	28	0	4,801	0
MCGRATH RENTCORP	COM	580589109	172,903	1,853	SH	DFND	14	1,853	0	0
MCGRATH RENTCORP	COM	580589109	35,912	385	SH	DFND	28	0	385	0
MCKESSON CORP	COM	58155Q103	43,839,126	129,476	SH	DFND	14	48,748	80,728	0
MCKESSON CORP	COM	58155Q103	93,587	284	SH	DFND	16	0	284	0
MCKESSON CORP	COM	58155Q103	1,046,841	3,177	SH	DFND	28	0	3,177	0
MEDICAL PPTYS TRUST INC	COM	58463J304	8,374,282	535,440	SH	DFND	14	169,726	365,714	0
MEDICAL PPTYS TRUST INC	COM	58463J304	34,408	2,200	SH	DFND	16	0	2,200	0
MEDIFAST INC	COM	58470H101	1,109,995	10,707	SH	DFND	14	1,045	9,662	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,801,068	120,796	SH	DFND	14	7,961	112,835	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	24,050	1,613	SH	DFND	28	0	1,613	0
MEDPACE HLDGS INC	COM	58506Q109	2,650,753	14,096	SH	DFND	14	13,935	161	0
MEDPACE HLDGS INC	COM	58506Q109	121,856	648	SH	DFND	28	0	648	0
MERCADOLIBRE INC	COM	58733R102	17,819	27	SH	DFND	14	0	27	0
MERCADOLIBRE INC	COM	58733R102	765,542	1,160	SH	DFND	28	0	1,160	0
MERCER INTL INC	COM	588056101	353,879	36,221	SH	DFND	14	700	35,521	0
MERCK & CO INC	COM	58933Y105	468,034,931	4,399,238	SH	DFND	14	1,327,274	3,071,964	0
MERCK & CO INC	COM	58933Y105	560,250	5,266	SH	DFND	16	0	5,266	0
MERCK & CO INC	COM	58933Y105	13,724,310	129,000	SH	DFND	18	0	129,000	0
MERCK & CO INC	COM	58933Y105	6,195,252	58,232	SH	DFND	28	0	58,232	0
MERCURY SYS INC	COM	589378108	232,698	4,552	SH	DFND	14	3,196	1,356	0
MERCURY GENL CORP NEW	COM	589400100	825,653	26,013	SH	DFND	14	2,592	23,421	0
MERIT MED SYS INC	COM	589889104	11,239,956	151,994	SH	DFND	14	37,601	114,393	0
MERIT MED SYS INC	COM	589889104	2,418,165	32,700	SH	DFND	16	0	32,700	0
MERIT MED SYS INC	COM	589889104	67,442	912	SH	DFND	28	0	912	0
MERITAGE HOMES CORP	COM	59001A102	13,336,561	114,222	SH	DFND	14	30,456	83,766	0
MERITAGE HOMES CORP	COM	59001A102	1,617,126	13,850	SH	DFND	16	0	13,850	0
MERITAGE HOMES CORP	COM	59001A102	136,092	1,166	SH	DFND	28	0	1,166	0
MERSANA THERAPEUTICS INC	COM	59045L106	133,801	32,555	SH	DFND	14	32,555	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	76,446	18,600	SH	DFND	16	0	18,600	0
MESA LABS INC	COM	59064R109	869,806	4,978	SH	DFND	14	550	4,428	0
PATHWARD FINANCIAL INC	COM	59100U108	2,052,925	49,480	SH	DFND	14	9,292	40,188	0
PATHWARD FINANCIAL INC	COM	59100U108	199,152	4,800	SH	DFND	16	0	4,800	0
METHODE ELECTRS INC	COM	591520200	1,807,768	41,198	SH	DFND	14	3,279	37,919	0
METHODE ELECTRS INC	COM	591520200	105,312	2,400	SH	DFND	16	0	2,400	0
METHODE ELECTRS INC	COM	591520200	19,567	446	SH	DFND	28	0	446	0
METLIFE INC	COM	59156R108	123,156,184	2,125,615	SH	DFND	14	562,765	1,562,850	0
METLIFE INC	COM	59156R108	78,856	1,361	SH	DFND	16	0	1,361	0

METLIFE INC	COM	59156R108	895,628	15,458	SH	DFND	28	0	15,458	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,598,862	47,178	SH	DFND	14	25,428	21,750	0
METROPOLITAN BK HLDG CORP	COM	591774104	105,059	3,100	SH	DFND	16	0	3,100	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	32,518,431	25,766	SH	DFND	14	7,814	17,952	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	54,607	47	SH	DFND	16	0	47	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	881,844	759	SH	DFND	28	0	759	0
MICROSOFT CORP	COM	594918104	3,065,051,360	10,631,465	SH	DFND	14	3,439,123	7,192,342	0
MICROSOFT CORP	COM	594918104	4,449,622	15,434	SH	DFND	16	0	15,434	0
MICROSOFT CORP	COM	594918104	1,296,197	4,496	SH	DFND	18	0	4,496	0
MICROSOFT CORP	COM	594918104	35,019,115	121,468	SH	DFND	28	0	121,468	0
MICROVISION INC DEL	COM NEW	594960304	34,029	12,745	SH	DFND	14	12,745	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	54,241,685	647,430	SH	DFND	14	239,312	408,118	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	95,007	1,134	SH	DFND	16	0	1,134	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	558,957	6,672	SH	DFND	28	0	6,672	0
MICRON TECHNOLOGY INC	COM	595112103	56,247,081	1,005,325	SH	DFND	14	394,119	611,206	0
MICRON TECHNOLOGY INC	COM	595112103	121,303	2,261	SH	DFND	16	0	2,261	0
MICRON TECHNOLOGY INC	COM	595112103	458,873	8,553	SH	DFND	28	0	8,553	0
MICROVAST HOLDINGS INC	COM	59516C106	14,582	11,760	SH	DFND	14	11,760	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	20,727,984	123,220	SH	DFND	14	40,926	82,294	0
MID-AMER APT CMNTYS INC	COM	59522J103	42,459	242	SH	DFND	16	0	242	0
MID-AMER APT CMNTYS INC	COM	59522J103	510,844	2,912	SH	DFND	28	0	2,912	0
MID-AMER APT CMNTYS INC	COM	59522J103	5,494,743	31,318	SH	DFND	3	0	31,318	0
MIDDLEBY CORP	COM	596278101	624,559	4,260	SH	DFND	14	2,906	1,354	0
MIDDLEBY CORP	COM	596278101	67,294	459	SH	DFND	28	0	459	0
MIDDLESEX WTR CO	COM	596680108	1,344,211	17,207	SH	DFND	14	1,567	15,640	0
MIDLAND STATES BANCORP INC	COM	597742105	1,117,032	52,149	SH	DFND	14	1,749	50,400	0
MIDLAND STATES BANCORP INC	COM	597742105	119,952	5,600	SH	DFND	16	0	5,600	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,430,890	58,595	SH	DFND	14	1,150	57,445	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	565,323	23,150	SH	DFND	16	0	23,150	0
MILLERKNOLL INC	COM	600544100	2,397,231	117,224	SH	DFND	14	7,015	110,209	0
MIMEDX GROUP INC	COM	602496101	1,984,450	581,950	SH	DFND	14	215,200	366,750	0
MIMEDX GROUP INC	COM	602496101	719,169	210,900	SH	DFND	16	0	210,900	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,432,158	56,805	SH	DFND	14	23,137	33,668	0
MINERALS TECHNOLOGIES INC	COM	603158106	20,282	336	SH	DFND	28	0	336	0
MINERALYS THERAPEUTICS INC	COM	603170101	8,926	570	SH	DFND	14	570	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	783,000	50,000	SH	DFND	18	0	50,000	0

MISTER CAR WASH INC	COM	60646V105	634,251	73,579	SH	DFND	14	3,250	70,329	0
MITEK SYS INC	COM NEW	606710200	290,241	30,265	SH	DFND	14	26,165	4,100	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	292,008	53,777	SH	DFND	28	0	53,777	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	79,329	28,131	SH	DFND	28	0	28,131	0
MODERNA INC	COM	60770K107	46,897,155	310,221	SH	DFND	14	119,300	190,921	0
MODERNA INC	COM	60770K107	102,716	685	SH	DFND	16	0	685	0
MODERNA INC	COM	60770K107	254,165	1,695	SH	DFND	28	0	1,695	0
MODINE MFG CO	COM	607828100	6,075,542	263,581	SH	DFND	14	69,881	193,700	0
MODINE MFG CO	COM	607828100	599,300	26,000	SH	DFND	16	0	26,000	0
MODIVCARE INC	COM	60783X104	3,246,161	38,608	SH	DFND	14	9,183	29,425	0
MODIVCARE INC	COM	60783X104	689,456	8,200	SH	DFND	16	0	8,200	0
MOELIS & CO	CL A	60786M105	173,249	4,507	SH	DFND	14	4,507	0	0
MOELIS & CO	CL A	60786M105	65,031	1,692	SH	DFND	28	0	1,692	0
MOHAWK INDS INC	COM	608190104	10,308,731	83,654	SH	DFND	14	24,905	58,749	0
MOHAWK INDS INC	COM	608190104	14,058	109	SH	DFND	16	0	109	0
MOHAWK INDS INC	COM	608190104	21,667	168	SH	DFND	28	0	168	0
MOLECULAR TEMPLATES INC	COM	608550109	8,047	21,182	SH	DFND	14	10,827	10,355	0
MOLINA HEALTHCARE INC	COM	60855R100	15,444,873	57,740	SH	DFND	14	20,493	37,247	0
MOLINA HEALTHCARE INC	COM	60855R100	34,774	130	SH	DFND	16	0	130	0
MOLINA HEALTHCARE INC	COM	60855R100	205,673	769	SH	DFND	28	0	769	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,426,567	259,802	SH	DFND	14	79,112	180,690	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	20,362	394	SH	DFND	16	0	394	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	46,512	900	SH	DFND	18	0	900	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	442,877	8,570	SH	DFND	28	0	8,570	0
MOMENTIVE GLOBAL INC	COM	60878Y108	95,521	10,249	SH	DFND	14	10,249	0	0
MONARCH CASINO & RESORT INC	COM	609027107	785,656	13,103	SH	DFND	14	1,297	11,806	0
MONARCH CASINO & RESORT INC	COM	609027107	51,198	854	SH	DFND	28	0	854	0
MONDELEZ INTL INC	CL A	609207105	109,978,984	1,688,727	SH	DFND	14	568,190	1,120,537	0
MONDELEZ INTL INC	CL A	609207105	179,696	2,837	SH	DFND	16	0	2,837	0
MONDELEZ INTL INC	CL A	609207105	914,473	14,438	SH	DFND	28	0	14,438	0
MONGODB INC	CL A	60937P106	438,266	1,880	SH	DFND	14	1,780	100	0
MONGODB INC	CL A	60937P106	722,672	3,100	SH	DFND	18	0	3,100	0
MONGODB INC	CL A	60937P106	1,166	5	SH	DFND	28	0	5	0
MONOLITHIC PWR SYS INC	COM	609839105	15,946,549	38,412	SH	DFND	14	15,744	22,668	0
MONOLITHIC PWR SYS INC	COM	609839105	33,210	91	SH	DFND	16	0	91	0
MONOLITHIC PWR SYS INC	COM	609839105	514,977	1,411	SH	DFND	28	0	1,411	0
MONRO INC	COM	610236101	1,514,288	30,635	SH	DFND	14	2,879	27,756	0
MONRO INC	COM	610236101	118,702	2,401	SH	DFND	28	0	2,401	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	51,755,745	650,550	SH	DFND	14	266,852	383,698	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	149,641	1,582	SH	DFND	16	0	1,582	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	9,795,977	103,563	SH	DFND	28	0	103,563	0
MOODYS CORP	COM	615369105	38,994,264	136,193	SH	DFND	14	55,681	80,512	0
MOODYS CORP	COM	615369105	90,720	330	SH	DFND	16	0	330	0
MOODYS CORP	COM	615369105	90,602	330	SH	DFND	28	0	330	0
MOOG INC	CL A	615394202	7,399,785	73,447	SH	DFND	14	20,961	52,486	0
MOOG INC	CL A	615394202	1,007,500	10,000	SH	DFND	16	0	10,000	0
MOOG INC	CL A	615394202	180,245	1,789	SH	DFND	28	0	1,789	0
MORGAN STANLEY	COM NEW	617446448	157,177,804	1,790,180	SH	DFND	14	708,384	1,081,796	0
MORGAN STANLEY	COM NEW	617446448	237,850	2,709	SH	DFND	16	0	2,709	0
MORGAN STANLEY	COM NEW	617446448	1,267,211	14,433	SH	DFND	28	0	14,433	0
MORNINGSTAR INC	COM	617700109	185,675	775	SH	DFND	14	743	32	0
MORNINGSTAR INC	COM	617700109	44,964	188	SH	DFND	28	0	188	0
MOSAIC CO NEW	COM	61945C103	28,643,802	624,320	SH	DFND	14	250,494	373,826	0
MOSAIC CO NEW	COM	61945C103	32,621	711	SH	DFND	16	0	711	0
MOSAIC CO NEW	COM	61945C103	662,966	14,450	SH	DFND	18	0	14,450	0
MOSAIC CO NEW	COM	61945C103	1,720	37	SH	DFND	28	0	37	0
MOTORCAR PTS AMER INC	COM	620071100	143,443	19,280	SH	DFND	14	1,380	17,900	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	35,202,981	148,415	SH	DFND	14	58,712	89,703	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	71,007	338	SH	DFND	16	0	338	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,182,284	5,628	SH	DFND	28	0	5,628	0
MOVADO GROUP INC	COM	624580106	475,330	15,279	SH	DFND	14	1,472	13,807	0
MOVADO GROUP INC	COM	624580106	4,808	155	SH	DFND	28	0	155	0
MUELLER INDS INC	COM	624756102	12,594,472	171,400	SH	DFND	14	51,246	120,154	0
MUELLER INDS INC	COM	624756102	2,439,536	33,200	SH	DFND	16	0	33,200	0
MUELLER INDS INC	COM	624756102	2,603	35	SH	DFND	28	0	35	0
MUELLER WTR PRODS INC	COM SER A	624758108	170,863	12,257	SH	DFND	14	12,257	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	34,785	2,495	SH	DFND	28	0	2,495	0
MR COOPER GROUP INC	COM	62482R107	6,910,492	168,672	SH	DFND	14	38,269	130,403	0
MR COOPER GROUP INC	COM	62482R107	757,945	18,500	SH	DFND	16	0	18,500	0
MULLEN AUTOMOTIVE INC	COM	62526P109	3,910	29,780	SH	DFND	14	29,780	0	0
MULTIPLAN CORPORATION	COM	62548M100	1,349,941	1,273,529	SH	DFND	14	28,679	1,244,850	0
MULTIPLAN CORPORATION	COM	62548M100	227,158	214,300	SH	DFND	16	0	214,300	0
MURPHY OIL CORP	COM	626717102	9,284,347	251,064	SH	DFND	14	117,991	133,073	0
MURPHY OIL CORP	COM	626717102	1,867,490	50,500	SH	DFND	16	0	50,500	0
MURPHY OIL CORP	COM	626717102	328,581	8,885	SH	DFND	28	0	8,885	0
MURPHY USA INC	COM	626755102	538,756	2,274	SH	DFND	14	2,120	154	0
MURPHY USA INC	COM	626755102	76,120	321	SH	DFND	28	0	321	0
MYERS INDS INC	COM	628464109	757,679	35,356	SH	DFND	14	3,067	32,289	0
MYRIAD GENETICS INC	COM	62855J104	2,338,285	100,658	SH	DFND	14	26,777	73,881	0
MYRIAD GENETICS INC	COM	62855J104	46	2	SH	DFND	28	0	2	0
NBT BANCORP INC	COM	628778102	1,411,977	41,886	SH	DFND	14	4,012	37,874	0
NCR CORP NEW	COM	62886E108	2,504,126	106,152	SH	DFND	14	43,224	62,928	0

NCR CORP NEW	COM	62886E108	9,436	400	SH	DFND	16	0	400	0
NCR CORP NEW	COM	62886E108	11,937	506	SH	DFND	28	0	506	0
NIO INC	SPON ADS	62914V106	305,841	29,100	SH	DFND	18	0	29,100	0
NMI HLDGS INC	CL A	629209305	9,482,635	424,659	SH	DFND	14	91,895	332,764	0
NMI HLDGS INC	CL A	629209305	1,268,344	56,800	SH	DFND	16	0	56,800	0
NRG ENERGY INC	COM NEW	629377508	84,775,578	2,472,312	SH	DFND	14	496,654	1,975,658	0
NRG ENERGY INC	COM NEW	629377508	64,088	1,869	SH	DFND	16	0	1,869	0
NRG ENERGY INC	COM NEW	629377508	10,102	295	SH	DFND	28	0	295	0
NRG ENERGY INC	COM NEW	629377508	113,328	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	12,141,737	2,592	SH	DFND	14	1,045	1,547	0
NVR INC	COM	62944T105	25,013	6	SH	DFND	16	0	6	0
NVR INC	COM	62944T105	139,305	25	SH	DFND	18	0	25	0
NV5 GLOBAL INC	COM	62945V109	1,255,022	12,071	SH	DFND	14	1,086	10,985	0
NOV INC	COM	62955J103	2,866,588	154,867	SH	DFND	14	123,057	31,810	0
NOV INC	COM	62955J103	70,338	3,800	SH	DFND	16	0	3,800	0
NOV INC	COM	62955J103	172,120	9,299	SH	DFND	28	0	9,299	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,674,903	44,569	SH	DFND	14	20,719	23,850	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	304,398	8,100	SH	DFND	16	0	8,100	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	33,070	880	SH	DFND	28	0	880	0
NASDAQ INC	COM	631103108	36,133,969	301,901	SH	DFND	14	119,813	182,088	0
NASDAQ INC	COM	631103108	109,535	704	SH	DFND	16	0	704	0
NASDAQ INC	COM	631103108	218,070	1,402	SH	DFND	28	0	1,402	0
NATERA INC	COM	632307104	154,901	2,790	SH	DFND	14	2,620	170	0
NATERA INC	COM	632307104	70,899	1,277	SH	DFND	28	0	1,277	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,494,859	44,676	SH	DFND	14	2,725	41,951	0
NATIONAL BK HLDGS CORP	CL A	633707104	160,608	4,800	SH	DFND	16	0	4,800	0
NATIONAL BEVERAGE CORP	COM	635017106	3,334,329	63,246	SH	DFND	14	33,875	29,371	0
NATIONAL BEVERAGE CORP	COM	635017106	622,096	11,800	SH	DFND	16	0	11,800	0
NATIONAL BEVERAGE CORP	COM	635017106	309,646	5,873	SH	DFND	28	0	5,873	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,833,096	31,567	SH	DFND	14	8,997	22,570	0
NATIONAL HEALTHCARE CORP	COM	635906100	168,403	2,900	SH	DFND	16	0	2,900	0
NATIONAL FUEL GAS CO	COM	636180101	5,720,417	99,072	SH	DFND	14	62,326	36,746	0
NATIONAL FUEL GAS CO	COM	636180101	127,028	2,200	SH	DFND	16	0	2,200	0
NATIONAL GRID PLC	SPONSORED ADR N	636274409	1,385,291	20,375	SH	DFND	28	0	20,375	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,346,805	26,111	SH	DFND	14	26,111	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,130,376	21,915	SH	DFND	3	0	21,915	0
NATIONAL INSTRS CORP	COM	636518102	536,731	10,241	SH	DFND	14	7,135	3,106	0
NATIONAL INSTRS CORP	COM	636518102	47,472	906	SH	DFND	28	0	906	0
NATIONAL PRESTO INDS INC	COM	637215104	375,012	5,202	SH	DFND	14	617	4,585	0
NATIONAL PRESTO INDS INC	COM	637215104	2,642	37	SH	DFND	28	0	37	0

NATIONAL RETAIL PROPERTIES I	COM	637417106	1,033,022	23,398	SH	DFND	14	15,707	7,691	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,046	69	SH	DFND	28	0	69	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	944,898	21,402	SH	DFND	3	0	21,402	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,025,062	19,854	SH	DFND	14	12,440	7,414	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	136,658	2,647	SH	DFND	28	0	2,647	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	7,162,114	138,720	SH	DFND	3	0	138,720	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,451,132	77,024	SH	DFND	14	7,274	69,750	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	2,334,247	9,621	SH	DFND	14	221	9,400	0
NAVIENT CORPORATION	COM	63938C108	6,590,199	412,145	SH	DFND	14	154,316	257,829	0
NAVIENT CORPORATION	COM	63938C108	793,104	49,600	SH	DFND	16	0	49,600	0
NEKTAR THERAPEUTICS	COM	640268108	127,110	181,585	SH	DFND	14	16,173	165,412	0
NELNET INC	CL A	64031N108	4,213,984	45,859	SH	DFND	14	18,406	27,453	0
NELNET INC	CL A	64031N108	368	4	SH	DFND	28	0	4	0
NEOGEN CORP	COM	640491106	1,298,641	70,121	SH	DFND	14	49,874	20,247	0
NEOGEN CORP	COM	640491106	125,936	6,800	SH	DFND	16	0	6,800	0
NEOGEN CORP	COM	640491106	44,911	2,425	SH	DFND	28	0	2,425	0
NEOGENOMICS INC	COM NEW	64049M209	5,924,170	340,274	SH	DFND	14	87,602	252,672	0
NEOGENOMICS INC	COM NEW	64049M209	908,802	52,200	SH	DFND	16	0	52,200	0
NEOGENOMICS INC	COM NEW	64049M209	69,744	4,006	SH	DFND	18	0	4,006	0
NETAPP INC	COM	64110D104	11,807,719	186,910	SH	DFND	14	75,815	111,095	0
NETAPP INC	COM	64110D104	28,565	455	SH	DFND	16	0	455	0
NETAPP INC	COM	64110D104	197,935	3,100	SH	DFND	18	0	3,100	0
NETAPP INC	COM	64110D104	627,123	9,989	SH	DFND	28	0	9,989	0
NETFLIX INC	COM	64110L106	307,895,576	891,211	SH	DFND	14	260,706	630,505	0
NETFLIX INC	COM	64110L106	318,187	921	SH	DFND	16	0	921	0
NETFLIX INC	COM	64110L106	293,658	850	SH	DFND	18	0	850	0
NETFLIX INC	COM	64110L106	5,356,840	15,506	SH	DFND	28	0	15,506	0
NETEASE INC	SPONSORED ADS	64110W102	6,137,736	69,400	SH	DFND	14	18,200	51,200	0
NETEASE INC	SPONSORED ADS	64110W102	548,328	6,200	SH	DFND	16	0	6,200	0
NETEASE INC	SPONSORED ADS	64110W102	137,082	1,550	SH	DFND	18	0	1,550	0
NETEASE INC	SPONSORED ADS	64110W102	3,929	44	SH	DFND	28	0	44	0
NETGEAR INC	COM	64111Q104	521,834	28,192	SH	DFND	14	2,757	25,435	0
NETSCOUT SYS INC	COM	64115T104	5,890,927	205,617	SH	DFND	14	23,425	182,192	0
NETSCOUT SYS INC	COM	64115T104	805,065	28,100	SH	DFND	16	0	28,100	0
NETSTREIT CORP	COM	64119V303	65,808	3,600	SH	DFND	14	3,600	0	0
NETSTREIT CORP	COM	64119V303	14,859,318	812,873	SH	DFND	3	0	812,873	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,794,725	38,234	SH	DFND	14	27,750	10,484	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	75,430	760	SH	DFND	16	0	760	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,247,084	22,200	SH	DFND	18	0	22,200	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	285,463	2,876	SH	DFND	28	0	2,876	0
NEW JERSEY RES CORP	COM	646025106	1,211,204	22,767	SH	DFND	14	10,036	12,731	0
NEW JERSEY RES CORP	COM	646025106	228,760	4,300	SH	DFND	16	0	4,300	0

NEW JERSEY RES CORP	COM	646025106	2,153	40	SH	DFND	28	0	40	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,092,277	28,290	SH	DFND	14	0	28,290	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	3,629	94	SH	DFND	28	0	94	0
RITHM CAPITAL CORP	COM NEW	64828T201	4,333,168	541,646	SH	DFND	14	86,697	454,949	0
RITHM CAPITAL CORP	COM NEW	64828T201	35,200	4,400	SH	DFND	16	0	4,400	0
RITHM CAPITAL CORP	COM NEW	64828T201	208	26	SH	DFND	28	0	26	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,801,867	531,180	SH	DFND	14	308,065	223,115	0
NEW YORK CMNTY BANCORP INC	COM	649445103	63,280	7,000	SH	DFND	16	0	7,000	0
NEW YORK MTG TR INC	COM	649604840	256,852	90,441	SH	DFND	14	8,815	81,626	0
NEW YORK TIMES CO	CL A	650111107	667,209	23,329	SH	DFND	14	14,876	8,453	0
NEW YORK TIMES CO	CL A	650111107	40,040	1,400	SH	DFND	16	0	1,400	0
NEW YORK TIMES CO	CL A	650111107	1,442	50	SH	DFND	28	0	50	0
NEWELL BRANDS INC	COM	651229106	5,640,548	331,656	SH	DFND	14	134,519	197,137	0
NEWELL BRANDS INC	COM	651229106	15,179	778	SH	DFND	16	0	778	0
NEWELL BRANDS INC	COM	651229106	9,158	469	SH	DFND	28	0	469	0
NEWMARKET CORP	COM	651587107	205,849	564	SH	DFND	14	408	156	0
NEWMARKET CORP	COM	651587107	76,558	210	SH	DFND	28	0	210	0
NEWMARK GROUP INC	CL A	65158N102	2,077,050	208,330	SH	DFND	14	10,786	197,544	0
NEWMARK GROUP INC	CL A	65158N102	348,950	35,000	SH	DFND	16	0	35,000	0
NEWMARK GROUP INC	CL A	65158N102	1,578	158	SH	DFND	28	0	158	0
NEWMONT CORP	COM	651639106	41,309,104	725,189	SH	DFND	14	284,195	440,994	0
NEWMONT CORP	COM	651639106	101,175	1,654	SH	DFND	16	0	1,654	0
NEWMONT CORP	COM	651639106	572,264	9,355	SH	DFND	28	0	9,355	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	548,332	142,424	SH	DFND	14	69,574	72,850	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	439,670	114,200	SH	DFND	16	0	114,200	0
NEWS CORP NEW	CL A	65249B109	7,141,004	441,681	SH	DFND	14	150,822	290,859	0
NEWS CORP NEW	CL A	65249B109	12,443	790	SH	DFND	16	0	790	0
NEWS CORP NEW	CL A	65249B109	6,001	381	SH	DFND	28	0	381	0
NEWS CORP NEW	CL B	65249B208	1,908,602	109,501	SH	DFND	14	44,300	65,201	0
NEWS CORP NEW	CL B	65249B208	4,183	240	SH	DFND	16	0	240	0
NEWS CORP NEW	CL B	65249B208	3,312	190	SH	DFND	28	0	190	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	4,648,095	584,666	SH	DFND	14	42,871	541,795	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,064,505	133,900	SH	DFND	16	0	133,900	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	508,484	2,945	SH	DFND	14	2,047	898	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	97,208	563	SH	DFND	18	0	563	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	203,299	1,177	SH	DFND	28	0	1,177	0
NEXTERA ENERGY INC	COM	65339F101	154,844,120	1,949,274	SH	DFND	14	701,754	1,247,520	0
NEXTERA ENERGY INC	COM	65339F101	332,391	4,126	SH	DFND	16	0	4,126	0
NEXTERA ENERGY INC	COM	65339F101	2,415,148	31,333	SH	DFND	18	0	31,333	0
NEXTERA ENERGY INC	COM	65339F101	4,118,328	51,121	SH	DFND	28	0	51,121	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,409,104	22,303	SH	DFND	14	2,190	20,113	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	188,441	2,983	SH	DFND	28	0	2,983	0

NEXTGEN HEALTHCARE INC	COM	65343C102	2,749,231	157,911	SH	DFND	14	39,539	118,372	0
NEXTGEN HEALTHCARE INC	COM	65343C102	478,775	27,500	SH	DFND	16	0	27,500	0
NIKE INC	CL B	654106103	154,063,334	1,439,002	SH	DFND	14	437,608	1,001,394	0
NIKE INC	CL B	654106103	261,146	2,581	SH	DFND	16	0	2,581	0
NIKE INC	CL B	654106103	5,105,047	50,455	SH	DFND	28	0	50,455	0
NIKOLA CORP	COM	654110105	27,217	22,493	SH	DFND	14	22,493	0	0
NISOURCE INC	COM	65473P105	29,676,185	1,061,380	SH	DFND	14	142,585	918,795	0
NISOURCE INC	COM	65473P105	23,486	840	SH	DFND	16	0	840	0
NISOURCE INC	COM	65473P105	328,530	11,750	SH	DFND	18	0	11,750	0
NISOURCE INC	COM	65473P105	17,781	636	SH	DFND	28	0	636	0
NKARTA INC	COM	65487U108	598,104	168,480	SH	DFND	14	97,480	71,000	0
NKARTA INC	COM	65487U108	177,855	50,100	SH	DFND	16	0	50,100	0
NORDSON CORP	COM	655663102	13,857,911	62,350	SH	DFND	14	19,092	43,258	0
NORDSON CORP	COM	655663102	25,560	115	SH	DFND	16	0	115	0
NORDSON CORP	COM	655663102	942,789	4,242	SH	DFND	28	0	4,242	0
NORFOLK SOUTHN CORP	COM	655844108	44,635,588	200,521	SH	DFND	14	80,140	120,381	0
NORFOLK SOUTHN CORP	COM	655844108	110,390	483	SH	DFND	16	0	483	0
NORFOLK SOUTHN CORP	COM	655844108	367,700	1,609	SH	DFND	28	0	1,609	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	173,212	10,400	SH	DFND	14	5,200	5,200	0
NORTHERN OIL AND GAS INC MN	COM	665531307	2,174,851	71,659	SH	DFND	14	6,149	65,510	0
NORTHERN OIL AND GAS INC MN	COM	665531307	95,997	3,163	SH	DFND	18	0	3,163	0
NORTHERN OIL AND GAS INC MN	COM	665531307	224,801	7,407	SH	DFND	28	0	7,407	0
NORTHERN TR CORP	COM	665859104	17,213,770	182,636	SH	DFND	14	73,343	109,293	0
NORTHERN TR CORP	COM	665859104	41,433	424	SH	DFND	16	0	424	0
NORTHERN TR CORP	COM	665859104	493,022	5,045	SH	DFND	28	0	5,045	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	835,155	70,896	SH	DFND	14	4,053	66,843	0
NORTHROP GRUMMAN CORP	COM	666807102	105,444,382	228,373	SH	DFND	14	72,325	156,048	0
NORTHROP GRUMMAN CORP	COM	666807102	138,978	301	SH	DFND	16	0	301	0
NORTHROP GRUMMAN CORP	COM	666807102	519,061	1,124	SH	DFND	28	0	1,124	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,853,691	154,089	SH	DFND	14	11,856	142,233	0
NORTHWEST NAT HLDG CO	COM	66765N105	3,492,949	73,443	SH	DFND	14	21,126	52,317	0
NORTHWEST NAT HLDG CO	COM	66765N105	266,336	5,600	SH	DFND	16	0	5,600	0
NORTHWEST PIPE CO	COM	667746101	1,060,727	33,965	SH	DFND	14	1,715	32,250	0
NORTHWESTERN CORP	COM NEW	668074305	2,153,384	35,599	SH	DFND	14	9,516	26,083	0
NORTHWESTERN CORP	COM NEW	668074305	423,430	7,000	SH	DFND	16	0	7,000	0
NORTHWESTERN CORP	COM NEW	668074305	23,411	387	SH	DFND	28	0	387	0
GEN DIGITAL INC	COM	668771108	18,561,938	874,759	SH	DFND	14	201,867	672,892	0
GEN DIGITAL INC	COM	668771108	26,669	1,197	SH	DFND	16	0	1,197	0
NOVAGOLD RES INC	COM NEW	66987E206	91,670	14,738	SH	DFND	14	14,738	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,112,804	13,191	SH	DFND	28	0	13,191	0
NOVANTA INC	COM	67000B104	466,866	3,891	SH	DFND	14	3,801	90	0
NOVANTA INC	COM	67000B104	1,435	12	SH	DFND	28	0	12	0

NOVO-NORDISK A S	ADR	670100205	1,943,665	17,410	SH	DFND	28	0	17,410	0
NOW INC	COM	67011P100	1,207,222	108,271	SH	DFND	14	10,749	97,522	0
NOW INC	COM	67011P100	3,234	290	SH	DFND	28	0	290	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,159,171	48,282	SH	DFND	14	4,612	43,670	0
NUCOR CORP	COM	670346105	33,649,172	281,443	SH	DFND	14	95,579	185,864	0
NUCOR CORP	COM	670346105	56,412	534	SH	DFND	16	0	534	0
NUCOR CORP	COM	670346105	1,173,972	7,600	SH	DFND	18	0	7,600	0
NUCOR CORP	COM	670346105	52,843	500	SH	DFND	28	0	500	0
NUTANIX INC	CL A	67059N108	818,028	55,012	SH	DFND	14	5,920	49,092	0
NUTANIX INC	CL A	67059N108	410,642	15,800	SH	DFND	18	0	15,800	0
NUTANIX INC	CL A	67059N108	17,695	1,190	SH	DFND	28	0	1,190	0
NVIDIA CORPORATION	COM	67066G104	1,053,854,102	3,793,981	SH	DFND	14	1,178,486	2,615,495	0
NVIDIA CORPORATION	COM	67066G104	1,416,627	5,100	SH	DFND	16	0	5,100	0
NVIDIA CORPORATION	COM	67066G104	12,654,004	45,556	SH	DFND	28	0	45,556	0
NUVASIVE INC	COM	670704105	2,100,448	50,846	SH	DFND	14	4,767	46,079	0
NUTRIEN LTD	COM	67077M108	629,070	8,518	SH	DFND	28	0	8,518	0
NUTEX HEALTH INC	COM	67079U108	11,903	11,785	SH	DFND	14	11,785	0	0
OGE ENERGY CORP	COM	670837103	1,315,074	32,844	SH	DFND	14	25,348	7,496	0
OGE ENERGY CORP	COM	670837103	8,008	200	SH	DFND	16	0	200	0
OGE ENERGY CORP	COM	670837103	273,030	6,819	SH	DFND	28	0	6,819	0
O-I GLASS INC	COM	67098H104	5,809,377	255,807	SH	DFND	14	34,374	221,433	0
O-I GLASS INC	COM	67098H104	912,942	40,200	SH	DFND	16	0	40,200	0
OREILLY AUTOMOTIVE INC	COM	67103H107	49,530,343	71,261	SH	DFND	14	21,886	49,375	0
OREILLY AUTOMOTIVE INC	COM	67103H107	81,418	128	SH	DFND	16	0	128	0
OREILLY AUTOMOTIVE INC	COM	67103H107	271,674	320	SH	DFND	18	0	320	0
OREILLY AUTOMOTIVE INC	COM	67103H107	616,362	969	SH	DFND	28	0	969	0
OFG BANCORP	COM	67103X102	2,969,805	119,078	SH	DFND	14	48,208	70,870	0
OFG BANCORP	COM	67103X102	1,313,091	52,650	SH	DFND	16	0	52,650	0
OSI SYSTEMS INC	COM	671044105	1,579,005	15,426	SH	DFND	14	1,551	13,875	0
OAK STR HEALTH INC	COM	67181A107	218,658	5,653	SH	DFND	14	2,800	2,853	0
OAK STR HEALTH INC	COM	67181A107	232	6	SH	DFND	28	0	6	0
CHORD ENERGY CORPORATION	COM NEW	674215207	2,991,485	22,225	SH	DFND	14	4,375	17,850	0
CHORD ENERGY CORPORATION	COM NEW	674215207	592,240	4,400	SH	DFND	16	0	4,400	0
CHORD ENERGY CORPORATION	COM NEW	674215207	227,621	1,691	SH	DFND	28	0	1,691	0
OCCIDENTAL PETE CORP	COM	674599105	41,354,256	662,410	SH	DFND	14	280,855	381,555	0
OCCIDENTAL PETE CORP	COM	674599105	94,644	1,516	SH	DFND	16	0	1,516	0
OCCIDENTAL PETE CORP	COM	674599105	53,910	864	SH	DFND	28	0	864	0
OCEANEERING INTL INC	COM	675232102	3,644,773	206,737	SH	DFND	14	118,152	88,585	0
OCEANEERING INTL INC	COM	675232102	23,430	1,329	SH	DFND	28	0	1,329	0
OCEANFIRST FINL CORP	COM	675234108	1,429,520	77,355	SH	DFND	14	4,655	72,700	0
OCUGEN INC	COM	67577C105	12,997	15,235	SH	DFND	14	15,235	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	2,353,334	191,328	SH	DFND	14	21,736	169,592	0
OIL STS INTL INC	COM	678026105	892,651	107,161	SH	DFND	14	26,849	80,312	0
OKTA INC	CL A	679295105	20,533,097	213,931	SH	DFND	14	4,032	209,899	0

OKTA INC	CL A	679295105	8,254	86	SH	DFND	28	0	86	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	26,509,172	77,776	SH	DFND	14	31,895	45,881	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	61,692	181	SH	DFND	16	0	181	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,078,169	3,163	SH	DFND	28	0	3,163	0
OLD NATL BANCORP IND	COM	680033107	5,483,421	380,265	SH	DFND	14	90,962	289,303	0
OLD NATL BANCORP IND	COM	680033107	759,934	52,700	SH	DFND	16	0	52,700	0
OLD NATL BANCORP IND	COM	680033107	25,648	1,779	SH	DFND	28	0	1,779	0
OLD REP INTL CORP	COM	680223104	2,678,253	118,402	SH	DFND	14	28,740	89,662	0
OLD SECOND BANCORP INC ILL	COM	680277100	90,940	6,468	SH	DFND	14	3,250	3,218	0
OLD SECOND BANCORP INC ILL	COM	680277100	56,240	4,000	SH	DFND	16	0	4,000	0
OLIN CORP	COM PAR \$1	680665205	6,885,326	150,994	SH	DFND	14	74,200	76,794	0
OLIN CORP	COM PAR \$1	680665205	114,000	2,500	SH	DFND	16	0	2,500	0
OLIN CORP	COM PAR \$1	680665205	132,756	2,392	SH	DFND	18	0	2,392	0
OLIN CORP	COM PAR \$1	680665205	15,191	333	SH	DFND	28	0	333	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	270,232	4,664	SH	DFND	14	3,066	1,598	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	79,204	1,367	SH	DFND	28	0	1,367	0
OLYMPIC STEEL INC	COM	68162K106	1,824,478	34,945	SH	DFND	14	1,940	33,005	0
OMNICOM GROUP INC	COM	681919106	17,651,674	187,107	SH	DFND	14	71,224	115,883	0
OMNICOM GROUP INC	COM	681919106	39,151	415	SH	DFND	16	0	415	0
OMNICOM GROUP INC	COM	681919106	98,349	1,043	SH	DFND	28	0	1,043	0
OMEGA HEALTHCARE INVS INC	COM	681936100	7,121,858	259,827	SH	DFND	14	13,412	246,415	0
OMEGA HEALTHCARE INVS INC	COM	681936100	30,151	1,100	SH	DFND	16	0	1,100	0
OMEGA HEALTHCARE INVS INC	COM	681936100	33,037	1,205	SH	DFND	28	0	1,205	0
OMEGA HEALTHCARE INVS INC	COM	681936100	39,980,308	1,458,603	SH	DFND	3	0	1,458,603	0
OMNICELL COM	COM	68213N109	532,894	4,619	SH	DFND	14	4,513	106	0
OMNICELL COM	COM	68213N109	188,976	1,638	SH	DFND	28	0	1,638	0
ON SEMICONDUCTOR CORP	COM	682189105	30,279,529	543,051	SH	DFND	14	151,924	391,127	0
ON SEMICONDUCTOR CORP	COM	682189105	41,922	895	SH	DFND	16	0	895	0
ON SEMICONDUCTOR CORP	COM	682189105	229,235	4,894	SH	DFND	28	0	4,894	0
ONE GAS INC	COM	68235P108	445,352	5,621	SH	DFND	14	5,492	129	0
ONEOK INC NEW	COM	682680103	33,894,956	580,345	SH	DFND	14	157,406	422,939	0
ONEOK INC NEW	COM	682680103	52,494	925	SH	DFND	16	0	925	0
ONEOK INC NEW	COM	682680103	124,348	1,957	SH	DFND	18	0	1,957	0
ONEOK INC NEW	COM	682680103	55,784	983	SH	DFND	28	0	983	0
ONEMAIN HLDGS INC	COM	68268W103	231,305	6,238	SH	DFND	14	3,430	2,808	0
ONEMAIN HLDGS INC	COM	68268W103	136,047	3,669	SH	DFND	18	0	3,669	0
ONEMAIN HLDGS INC	COM	68268W103	4,860	131	SH	DFND	28	0	131	0
ONESPAN INC	COM	68287N100	2,243,518	128,201	SH	DFND	14	48,858	79,343	0
ONESPAN INC	COM	68287N100	292,250	16,700	SH	DFND	16	0	16,700	0
ONTO INNOVATION INC	COM	683344105	3,014,513	48,356	SH	DFND	14	4,574	43,782	0
ONTO INNOVATION INC	COM	683344105	65,083	1,044	SH	DFND	28	0	1,044	0

OPENDOOR TECHNOLOGIES INC	COM	683712103	38,489	21,869	SH	DFND	14	13,550	8,319	0
OPKO HEALTH INC	COM	68375N103	866,570	593,541	SH	DFND	14	179,931	413,610	0
OPKO HEALTH INC	COM	68375N103	438,584	300,400	SH	DFND	16	0	300,400	0
OPORTUN FINL CORP	COM	68376D104	216,372	56,055	SH	DFND	14	2,455	53,600	0
OPORTUN FINL CORP	COM	68376D104	147,066	38,100	SH	DFND	16	0	38,100	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1,793,227	45,804	SH	DFND	14	6,174	39,630	0
ORACLE CORP	COM	68389X105	142,755,226	1,536,324	SH	DFND	14	647,657	888,667	0
ORACLE CORP	COM	68389X105	296,415	3,190	SH	DFND	16	0	3,190	0
ORACLE CORP	COM	68389X105	492,476	5,300	SH	DFND	18	0	5,300	0
ORACLE CORP	COM	68389X105	449,684	4,839	SH	DFND	28	0	4,839	0
OPTION CARE HEALTH INC	COM NEW	68404L201	563,525	19,752	SH	DFND	14	17,942	1,810	0
OPTION CARE HEALTH INC	COM NEW	68404L201	11,412	400	SH	DFND	16	0	400	0
OPTION CARE HEALTH INC	COM NEW	68404L201	2,254	79	SH	DFND	28	0	79	0
ORASURE TECHNOLOGIES INC	COM	68554V108	425,170	70,276	SH	DFND	14	6,292	63,984	0
ORCHID IS CAP INC	COM NEW	68571X301	519,536	48,419	SH	DFND	14	4,319	44,100	0
ORGENESIS INC	COM NEW	68619K204	32,509	27,550	SH	DFND	14	13,775	13,775	0
ORGANOGENESIS HLDGS INC	COM	68621F102	577,379	271,070	SH	DFND	14	4,420	266,650	0
ORGANOGENESIS HLDGS INC	COM	68621F102	258,795	121,500	SH	DFND	16	0	121,500	0
ORIGIN BANCORP INC	COM	68621T102	110,821	3,447	SH	DFND	14	1,647	1,800	0
ORIGIN BANCORP INC	COM	68621T102	77,160	2,400	SH	DFND	16	0	2,400	0
ORIGIN BANCORP INC	COM	68621T102	27,665	861	SH	DFND	28	0	861	0
ORGANON & CO	COMMON STOCK	68622V106	7,062,140	231,105	SH	DFND	14	89,764	141,341	0
ORGANON & CO	COMMON STOCK	68622V106	18,221	532	SH	DFND	16	0	532	0
ORGANON & CO	COMMON STOCK	68622V106	2,794	82	SH	DFND	28	0	82	0
ORION GROUP HLDGS INC	COM	68628V308	43,124	16,650	SH	DFND	14	8,950	7,700	0
ORION OFFICE REIT INC	COM	68629Y103	608,170	55,238	SH	DFND	14	5,390	49,848	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,832,558	21,618	SH	DFND	14	13,648	7,970	0
ORMAT TECHNOLOGIES INC	COM	686688102	271,264	3,200	SH	DFND	16	0	3,200	0
ORMAT TECHNOLOGIES INC	COM	686688102	11,462	135	SH	DFND	28	0	135	0
ORTHOFIX MED INC	COM	68752M108	906,661	54,129	SH	DFND	14	9,821	44,308	0
ORTHOFIX MED INC	COM	68752M108	92,125	5,500	SH	DFND	16	0	5,500	0
OSCAR HEALTH INC	CL A	687793109	3,632,381	555,410	SH	DFND	14	163,085	392,325	0
OSCAR HEALTH INC	CL A	687793109	1,147,770	175,500	SH	DFND	16	0	175,500	0
OSHKOSH CORP	COM	688239201	1,340,042	16,336	SH	DFND	14	13,274	3,062	0
OSHKOSH CORP	COM	688239201	28,711	350	SH	DFND	16	0	350	0
OTIS WORLDWIDE CORP	COM	68902V107	29,440,933	386,582	SH	DFND	14	147,003	239,579	0
OTIS WORLDWIDE CORP	COM	68902V107	62,409	868	SH	DFND	16	0	868	0
OTIS WORLDWIDE CORP	COM	68902V107	513,749	7,145	SH	DFND	28	0	7,145	0
OTTER TAIL CORP	COM	689648103	5,074,004	70,209	SH	DFND	14	33,419	36,790	0
OTTER TAIL CORP	COM	689648103	887	12	SH	DFND	28	0	12	0
OUSTER INC	COM	68989M103	14,756	17,636	SH	DFND	14	17,636	0	0
OUTBRAIN INC	COM	69002R103	427,170	103,431	SH	DFND	14	2,181	101,250	0

OUTBRAIN INC	COM	69002R103	158,592	38,400	SH	DFND	16	0	38,400	0
OUTFRONT MEDIA INC	COM	69007J106	2,323,146	143,139	SH	DFND	14	14,069	129,070	0
OVINTIV INC	COM	69047Q102	1,851,186	42,556	SH	DFND	14	10,000	32,556	0
OVINTIV INC	COM	69047Q102	144,412	3,320	SH	DFND	28	0	3,320	0
OWENS & MINOR INC NEW	COM	690732102	6,299,076	194,536	SH	DFND	14	7,058	187,478	0
OWENS CORNING NEW	COM	690742101	4,848,239	62,566	SH	DFND	14	45,559	17,007	0
OWENS CORNING NEW	COM	690742101	117,010	1,510	SH	DFND	16	0	1,510	0
OWENS CORNING NEW	COM	690742101	5,350	69	SH	DFND	28	0	69	0
OXFORD INDS INC	COM	691497309	1,825,440	17,288	SH	DFND	14	1,499	15,789	0
OXFORD INDS INC	COM	691497309	168,944	1,600	SH	DFND	16	0	1,600	0
OXFORD INDS INC	COM	691497309	21,919	208	SH	DFND	28	0	208	0
PBF ENERGY INC	CL A	69318G106	8,601,150	198,366	SH	DFND	14	97,794	100,572	0
PBF ENERGY INC	CL A	69318G106	576,688	13,300	SH	DFND	16	0	13,300	0
PC CONNECTION INC	COM	69318J100	1,213,201	26,984	SH	DFND	14	12,479	14,505	0
PC CONNECTION INC	COM	69318J100	223,451	4,970	SH	DFND	16	0	4,970	0
PC CONNECTION INC	COM	69318J100	718	16	SH	DFND	28	0	16	0
PDC ENERGY INC	COM	69327R101	2,135,443	34,853	SH	DFND	14	29,277	5,576	0
PDC ENERGY INC	COM	69327R101	49,016	800	SH	DFND	16	0	800	0
PDC ENERGY INC	COM	69327R101	29,337	479	SH	DFND	28	0	479	0
PDF SOLUTIONS INC	COM	693282105	4,669,809	110,137	SH	DFND	14	31,234	78,903	0
PDF SOLUTIONS INC	COM	693282105	1,026,080	24,200	SH	DFND	16	0	24,200	0
PG&E CORP	COM	69331C108	21,527,863	1,807,336	SH	DFND	14	567,620	1,239,716	0
PG&E CORP	COM	69331C108	34,253	3,345	SH	DFND	16	0	3,345	0
PG&E CORP	COM	69331C108	311,531	19,266	SH	DFND	18	0	19,266	0
PG&E CORP	COM	69331C108	80,333	7,845	SH	DFND	28	0	7,845	0
PGT INNOVATIONS INC	COM	69336V101	1,468,106	58,467	SH	DFND	14	5,454	53,013	0
PJT PARTNERS INC	COM CL A	69343T107	113,699	1,575	SH	DFND	14	1,575	0	0
PJT PARTNERS INC	COM CL A	69343T107	171,884	2,381	SH	DFND	28	0	2,381	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,650,000	500,000	SH	DFND	10	500,000	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	103,425,484	2,097,880	SH	DFND	3	2,097,880	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	31,012,157	906,600	SH	DFND	14	0	906,600	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	21,208,402	620,000	SH	DFND	3	620,000	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,209,113	475,000	SH	DFND	14	0	475,000	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,847,295	490,000	SH	DFND	3	490,000	0	0
PGIM ETF TR	TOTAL RETURN BO	69344A800	19,733,561	470,000	SH	DFND	3	470,000	0	0
PGIM ETF TR	FLOATING RT INC	69344A883	23,996,057	483,500	SH	DFND	3	483,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	55,663,686	372,099	SH	DFND	14	144,876	227,223	0
PNC FINL SVCS GROUP INC	COM	693475105	135,008	837	SH	DFND	16	0	837	0
PNC FINL SVCS GROUP INC	COM	693475105	1,517,177	9,406	SH	DFND	28	0	9,406	0
PNM RES INC	COM	69349H107	445,144	9,165	SH	DFND	14	8,964	201	0
PNM RES INC	COM	69349H107	26,701	550	SH	DFND	28	0	550	0
PPG INDS INC	COM	693506107	61,168,480	509,072	SH	DFND	14	83,664	425,408	0
PPG INDS INC	COM	693506107	57,869	491	SH	DFND	16	0	491	0
PPG INDS INC	COM	693506107	88,163	660	SH	DFND	18	0	660	0
PPG INDS INC	COM	693506107	129,351	1,098	SH	DFND	28	0	1,098	0

PPL CORP	COM	69351T106	29,812,726	1,073,694	SH	DFND	14	270,461	803,233	0
PPL CORP	COM	69351T106	42,223	1,521	SH	DFND	16	0	1,521	0
PPL CORP	COM	69351T106	175,077	6,300	SH	DFND	18	0	6,300	0
PPL CORP	COM	69351T106	583,785	21,030	SH	DFND	28	0	21,030	0
PRA GROUP INC	COM	69354N106	1,489,051	38,220	SH	DFND	14	3,792	34,428	0
PRA GROUP INC	COM	69354N106	26,181	672	SH	DFND	28	0	672	0
PVH CORPORATION	COM	693656100	25,781,595	289,161	SH	DFND	14	65,234	223,927	0
PVH CORPORATION	COM	693656100	643,735	7,220	SH	DFND	16	0	7,220	0
PVH CORPORATION	COM	693656100	6,695	75	SH	DFND	28	0	75	0
PTC THERAPEUTICS INC	COM	69366J200	220,131	5,260	SH	DFND	14	5,260	0	0
PTC THERAPEUTICS INC	COM	69366J200	17,619	421	SH	DFND	28	0	421	0
PTC INC	COM	69370C100	12,247,504	95,512	SH	DFND	14	37,535	57,977	0
PTC INC	COM	69370C100	28,467	222	SH	DFND	16	0	222	0
PTC INC	COM	69370C100	904,188	7,051	SH	DFND	28	0	7,051	0
PACCAR INC	COM	693718108	126,559,945	1,728,961	SH	DFND	14	530,384	1,198,577	0
PACCAR INC	COM	693718108	79,276	1,083	SH	DFND	16	0	1,083	0
PACCAR INC	COM	693718108	187,567	2,562	SH	DFND	28	0	2,562	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	76,938	17,212	SH	DFND	14	17,212	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,167,782	173,513	SH	DFND	14	8,778	164,735	0
PACIFIC PREMIER BANCORP	COM	69478X105	27,806	1,158	SH	DFND	28	0	1,158	0
PACIRA BIOSCIENCES INC	COM	695127100	1,827,839	44,789	SH	DFND	14	4,255	40,534	0
PACIRA BIOSCIENCES INC	COM	695127100	26,731	655	SH	DFND	28	0	655	0
PACKAGING CORP AMER	COM	695156109	12,153,522	87,576	SH	DFND	14	33,243	54,333	0
PACKAGING CORP AMER	COM	695156109	25,808	186	SH	DFND	16	0	186	0
PACKAGING CORP AMER	COM	695156109	548,312	3,952	SH	DFND	28	0	3,952	0
PACWEST BANCORP DEL	COM	695263103	9,796,096	1,006,793	SH	DFND	14	169,539	837,254	0
PACWEST BANCORP DEL	COM	695263103	180,005	18,500	SH	DFND	16	0	18,500	0
PACTIV EVERGREEN INC	COM	69526K105	1,537,320	192,165	SH	DFND	14	42,515	149,650	0
PACTIV EVERGREEN INC	COM	69526K105	271,200	33,900	SH	DFND	16	0	33,900	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	448,853	48,420	SH	DFND	14	48,420	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	30,517	3,292	SH	DFND	28	0	3,292	0
PALO ALTO NETWORKS INC	COM	697435105	94,466,034	472,945	SH	DFND	14	94,745	378,200	0
PALO ALTO NETWORKS INC	COM	697435105	1,716,406	8,593	SH	DFND	28	0	8,593	0
PALOMAR HLDGS INC	COM	69753M105	1,356,871	24,581	SH	DFND	14	2,267	22,314	0
PALOMAR HLDGS INC	COM	69753M105	25,061	454	SH	DFND	28	0	454	0
PAPA JOHNS INTL INC	COM	698813102	297,384	3,434	SH	DFND	14	3,362	72	0
PAPA JOHNS INTL INC	COM	698813102	15,914	184	SH	DFND	28	0	184	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	8,482,600	290,500	SH	DFND	14	99,505	190,995	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	756,280	25,900	SH	DFND	16	0	25,900	0
PARAMOUNT GROUP INC	COM	69924R108	6,779,653	1,486,766	SH	DFND	14	446,566	1,040,200	0
PARAMOUNT GROUP INC	COM	69924R108	489,744	107,400	SH	DFND	16	0	107,400	0
PARK HOTELS & RESORTS INC	COM	700517105	31,209,420	2,525,034	SH	DFND	14	655,337	1,869,697	0
PARK HOTELS & RESORTS INC	COM	700517105	84,048	6,800	SH	DFND	16	0	6,800	0
PARK NATL CORP	COM	700658107	1,687,370	14,231	SH	DFND	14	1,453	12,778	0

PARKER-HANNIFIN CORP	COM	701094104	54,942,656	206,414	SH	DFND	14	45,204	161,210	0
PARKER-HANNIFIN CORP	COM	701094104	66,748	268	SH	DFND	16	0	268	0
PARKER-HANNIFIN CORP	COM	701094104	1,180,818	4,741	SH	DFND	28	0	4,741	0
PARSONS CORP DEL	COM	70202L102	5,420,519	121,156	SH	DFND	14	28,586	92,570	0
PARSONS CORP DEL	COM	70202L102	1,811,970	40,500	SH	DFND	16	0	40,500	0
PARSONS CORP DEL	COM	70202L102	67,468	1,508	SH	DFND	28	0	1,508	0
PATRICK INDS INC	COM	703343103	1,121,304	21,093	SH	DFND	14	2,037	19,056	0
PATRICK INDS INC	COM	703343103	53,441	1,005	SH	DFND	28	0	1,005	0
PATTERSON COS INC	COM	703395103	435,548	16,270	SH	DFND	14	8,854	7,416	0
PATTERSON COS INC	COM	703395103	58,894	2,200	SH	DFND	16	0	2,200	0
PATTERSON COS INC	COM	703395103	32,196	1,203	SH	DFND	28	0	1,203	0
PATTERSON-UTI ENERGY INC	COM	703481101	4,876,323	322,295	SH	DFND	14	19,270	303,025	0
PATTERSON-UTI ENERGY INC	COM	703481101	812,481	53,700	SH	DFND	16	0	53,700	0
PATTERSON-UTI ENERGY INC	COM	703481101	3,634	240	SH	DFND	28	0	240	0
PAYCHEX INC	COM	704326107	32,335,639	279,434	SH	DFND	14	112,715	166,719	0
PAYCHEX INC	COM	704326107	77,612	667	SH	DFND	16	0	667	0
PAYCHEX INC	COM	704326107	3,849,852	33,086	SH	DFND	28	0	33,086	0
PAYCOM SOFTWARE INC	COM	70432V102	13,219,875	43,485	SH	DFND	14	16,895	26,590	0
PAYCOM SOFTWARE INC	COM	70432V102	31,617	104	SH	DFND	16	0	104	0
PAYCOM SOFTWARE INC	COM	70432V102	79,043	260	SH	DFND	18	0	260	0
PAYCOM SOFTWARE INC	COM	70432V102	1,061,785	3,493	SH	DFND	28	0	3,493	0
PAYLOCITY HLDG CORP	COM	70438V106	29,678,649	149,304	SH	DFND	14	22,467	126,837	0
PAYLOCITY HLDG CORP	COM	70438V106	155,048	780	SH	DFND	16	0	780	0
PAYLOCITY HLDG CORP	COM	70438V106	498,898	2,510	SH	DFND	28	0	2,510	0
PAYPAL HLDGS INC	COM	70450Y103	202,770,887	2,670,146	SH	DFND	14	766,200	1,903,946	0
PAYPAL HLDGS INC	COM	70450Y103	178,003	2,344	SH	DFND	16	0	2,344	0
PAYPAL HLDGS INC	COM	70450Y103	3,186,471	41,960	SH	DFND	28	0	41,960	0
PAYONEER GLOBAL INC	COM	70451X104	5,668,171	902,575	SH	DFND	14	413,975	488,600	0
PAYONEER GLOBAL INC	COM	70451X104	1,595,748	254,100	SH	DFND	16	0	254,100	0
PAYONEER GLOBAL INC	COM	70451X104	86,136	13,716	SH	DFND	18	0	13,716	0
PEABODY ENERGY CORP	COM	704551100	10,647,552	415,920	SH	DFND	14	65,120	350,800	0
PEABODY ENERGY CORP	COM	704551100	1,484,800	58,000	SH	DFND	16	0	58,000	0
PEABODY ENERGY CORP	COM	704551100	14,950	584	SH	DFND	28	0	584	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,481,296	50,010	SH	DFND	14	5,031	44,979	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	527,236	17,800	SH	DFND	16	0	17,800	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,588,411	398,035	SH	DFND	14	81,292	316,743	0
PEBBLEBROOK HOTEL TR	COM	70509V100	227,448	16,200	SH	DFND	16	0	16,200	0
PEBBLEBROOK HOTEL TR	COM	70509V100	117,662	8,380	SH	DFND	28	0	8,380	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	169,907	14,983	SH	DFND	14	7,440	7,543	0
PENN ENTERTAINMENT INC	COM	707569109	696,650	22,144	SH	DFND	14	9,076	13,068	0
PENN ENTERTAINMENT INC	COM	707569109	818	26	SH	DFND	28	0	26	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	755,050	18,488	SH	DFND	14	1,668	16,820	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	68,570	1,679	SH	DFND	18	0	1,679	0

RANGER OIL CORPORATION	CLASS A COM	70788V102	163	4	SH	DFND	28	0	4	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	531,124	13,005	SH	DFND	3	0	13,005	0
PENNANT GROUP INC	COM	70805E109	200,206	14,020	SH	DFND	14	1,920	12,100	0
PENNYMAC MTG INVT TR	COM	70931T103	1,134,915	92,045	SH	DFND	14	8,587	83,458	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,631,423	57,694	SH	DFND	14	2,199	55,495	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	419,612	9,200	SH	DFND	16	0	9,200	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,749,412	19,388	SH	DFND	14	1,461	17,927	0
PENUMBRA INC	COM	70975L107	591,101	2,121	SH	DFND	14	2,033	88	0
PENUMBRA INC	COM	70975L107	13,098	47	SH	DFND	28	0	47	0
PEOPLES BANCORP INC	COM	709789101	926,459	35,979	SH	DFND	14	2,429	33,550	0
PEOPLES BANCORP INC	COM	709789101	272,950	10,600	SH	DFND	16	0	10,600	0
PEPSICO INC	COM	713448108	427,468,160	2,344,861	SH	DFND	14	740,537	1,604,324	0
PEPSICO INC	COM	713448108	522,472	2,866	SH	DFND	16	0	2,866	0
PEPSICO INC	COM	713448108	783,890	4,300	SH	DFND	18	0	4,300	0
PEPSICO INC	COM	713448108	4,260,575	23,371	SH	DFND	28	0	23,371	0
PERDOCEO ED CORP	COM	71363P106	7,040,422	524,231	SH	DFND	14	129,524	394,707	0
PERDOCEO ED CORP	COM	71363P106	546,601	40,700	SH	DFND	16	0	40,700	0
PERDOCEO ED CORP	COM	71363P106	282	21	SH	DFND	28	0	21	0
PERFICIENT INC	COM	71375U101	3,052,255	33,820	SH	DFND	14	3,219	30,601	0
PERFICIENT INC	COM	71375U101	14,621	162	SH	DFND	28	0	162	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	3,424,476	56,753	SH	DFND	14	39,676	17,077	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	72,408	1,200	SH	DFND	16	0	1,200	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	309,599	5,131	SH	DFND	28	0	5,131	0
PERKINELMER INC	COM	714046109	15,551,742	110,943	SH	DFND	14	44,518	66,425	0
PERKINELMER INC	COM	714046109	37,026	257	SH	DFND	16	0	257	0
PERKINELMER INC	COM	714046109	1,672,373	11,608	SH	DFND	28	0	11,608	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,530,679	241,017	SH	DFND	14	37,017	204,000	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	70,991	6,761	SH	DFND	18	0	6,761	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	58,691	5,590	SH	DFND	28	0	5,590	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	378,924	13,895	SH	DFND	28	0	13,895	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,534,543	392,727	SH	DFND	14	71,250	321,477	0
PETMED EXPRESS INC	COM	716382106	333,602	20,542	SH	DFND	14	2,006	18,536	0
PETIQ INC	COM CL A	71639T106	451,880	39,500	SH	DFND	14	27,550	11,950	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	208,741	20,014	SH	DFND	28	0	20,014	0
PFIZER INC	COM	717081103	384,503,933	9,424,116	SH	DFND	14	2,888,647	6,535,469	0
PFIZER INC	COM	717081103	474,830	11,638	SH	DFND	16	0	11,638	0
PFIZER INC	COM	717081103	1,964,776	48,156	SH	DFND	28	0	48,156	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	303,183	19,790	SH	DFND	14	1,905	17,885	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	55,152	3,600	SH	DFND	16	0	3,600	0
PHILIP MORRIS INTL INC	COM	718172109	188,832,493	1,906,872	SH	DFND	14	639,865	1,267,007	0

PHILIP MORRIS INTL INC	COM	718172109	320,999	3,219	SH	DFND	16	0	3,219	0
PHILIP MORRIS INTL INC	COM	718172109	223,675	2,300	SH	DFND	18	0	2,300	0
PHILIP MORRIS INTL INC	COM	718172109	5,923,469	59,401	SH	DFND	28	0	59,401	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	273,193	8,375	SH	DFND	14	8,375	0	0
PHILLIPS 66	COM	718546104	70,641,067	800,271	SH	DFND	14	278,949	521,322	0
PHILLIPS 66	COM	718546104	82,176	974	SH	DFND	16	0	974	0
PHILLIPS 66	COM	718546104	963,110	9,500	SH	DFND	18	0	9,500	0
PHILLIPS 66	COM	718546104	2,991,342	35,455	SH	DFND	28	0	35,455	0
PHOTRONICS INC	COM	719405102	19,932,957	1,202,229	SH	DFND	14	447,228	755,001	0
PHOTRONICS INC	COM	719405102	1,213,656	73,200	SH	DFND	16	0	73,200	0
PHYSICIANS RLTY TR	COM	71943U104	361,530	24,215	SH	DFND	14	23,626	589	0
PHYSICIANS RLTY TR	COM	71943U104	102,623	6,874	SH	DFND	28	0	6,874	0
PHYSICIANS RLTY TR	COM	71943U104	5,748	385	SH	DFND	3	0	385	0
PHREESIA INC	COM	71944F106	120,280	3,725	SH	DFND	14	3,725	0	0
PHREESIA INC	COM	71944F106	93,641	2,900	SH	DFND	16	0	2,900	0
PHREESIA INC	COM	71944F106	4,036,250	125,000	SH	DFND	18	0	125,000	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,707,911	507,933	SH	DFND	14	9,873	498,060	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	624,150	85,500	SH	DFND	16	0	85,500	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,313	180	SH	DFND	28	0	180	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	708,297	97,027	SH	DFND	3	0	97,027	0
PIERIS PHARMACEUTICALS INC	COM	720795103	11,322	11,600	SH	DFND	14	5,800	5,800	0
PILGRIMS PRIDE CORP	COM	72147K108	674,700	29,107	SH	DFND	14	18,845	10,262	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	2,010,693	22,021	SH	DFND	28	0	22,021	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	16,839,781	221,868	SH	DFND	14	25,900	195,968	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	607,200	8,000	SH	DFND	16	0	8,000	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	11,309	149	SH	DFND	28	0	149	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,284,217	71,534	SH	DFND	14	37,832	33,702	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	99,725	1,350	SH	DFND	16	0	1,350	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	348,722	4,721	SH	DFND	28	0	4,721	0
PINNACLE WEST CAP CORP	COM	723484101	18,272,110	230,592	SH	DFND	14	42,560	188,032	0
PINNACLE WEST CAP CORP	COM	723484101	18,621	235	SH	DFND	16	0	235	0
PINNACLE WEST CAP CORP	COM	723484101	190,176	2,400	SH	DFND	18	0	2,400	0
PINNACLE WEST CAP CORP	COM	723484101	38,490	486	SH	DFND	28	0	486	0
PINTEREST INC	CL A	72352L106	1,002,725	53,593	SH	DFND	14	15,650	37,943	0
PINTEREST INC	CL A	72352L106	51,228	2,738	SH	DFND	28	0	2,738	0
PIONEER NAT RES CO	COM	723787107	68,405,262	312,069	SH	DFND	14	84,828	227,241	0
PIONEER NAT RES CO	COM	723787107	108,387	484	SH	DFND	16	0	484	0
PIONEER NAT RES CO	COM	723787107	502,759	2,245	SH	DFND	28	0	2,245	0
PIPER SANDLER COMPANIES	COM	724078100	5,983,794	43,170	SH	DFND	14	14,264	28,906	0
PIPER SANDLER COMPANIES	COM	724078100	1,649,459	11,900	SH	DFND	16	0	11,900	0

PIPER SANDLER COMPANIES	COM	724078100	230,985	1,666	SH	DFND	28	0	1,666	0
PITNEY BOWES INC	COM	724479100	611,862	157,291	SH	DFND	14	14,881	142,410	0
PLANET FITNESS INC	CL A	72703H101	223,612	2,879	SH	DFND	14	2,340	539	0
PLANET FITNESS INC	CL A	72703H101	133,603	1,720	SH	DFND	28	0	1,720	0
PLANET LABS PBC	COM CL A	72703X106	44,488	11,320	SH	DFND	14	11,320	0	0
PLAYTIKA HLDG CORP	COM	72815L107	192,208	17,070	SH	DFND	14	1,760	15,310	0
PLEXUS CORP	COM	729132100	2,637,707	27,034	SH	DFND	14	2,545	24,489	0
PLEXUS CORP	COM	729132100	61,664	632	SH	DFND	28	0	632	0
PLIANT THERAPEUTICS INC	COM	729139105	7,980	300	SH	DFND	14	300	0	0
PLIANT THERAPEUTICS INC	COM	729139105	1,436,400	54,000	SH	DFND	18	0	54,000	0
PLUG POWER INC	COM NEW	72919P202	371,741	21,638	SH	DFND	14	15,240	6,398	0
PLUG POWER INC	COM NEW	72919P202	343,396	29,300	SH	DFND	18	0	29,300	0
PLUG POWER INC	COM NEW	72919P202	481	28	SH	DFND	28	0	28	0
PLYMOUTH INDL REIT INC	COM	729640102	56,727	2,700	SH	DFND	14	2,700	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,263,941	60,159	SH	DFND	3	0	60,159	0
POLARIS INC	COM	731068102	795,813	7,877	SH	DFND	14	7,157	720	0
POLARIS INC	COM	731068102	274,090	2,713	SH	DFND	28	0	2,713	0
POOL CORP	COM	73278L105	11,531,542	33,101	SH	DFND	14	13,542	19,559	0
POOL CORP	COM	73278L105	26,394	75	SH	DFND	16	0	75	0
POOL CORP	COM	73278L105	715,876	2,034	SH	DFND	28	0	2,034	0
POPULAR INC	COM NEW	733174700	3,480,998	60,634	SH	DFND	14	24,184	36,450	0
POPULAR INC	COM NEW	733174700	22,964	400	SH	DFND	16	0	400	0
POPULAR INC	COM NEW	733174700	75,437	1,314	SH	DFND	28	0	1,314	0
PORTLAND GEN ELEC CO	COM NEW	736508847	724,550	14,820	SH	DFND	14	14,595	225	0
PORTLAND GEN ELEC CO	COM NEW	736508847	147,782	3,023	SH	DFND	28	0	3,023	0
POST HLDGS INC	COM	737446104	2,571,001	28,608	SH	DFND	14	18,422	10,186	0
POST HLDGS INC	COM	737446104	82,680	920	SH	DFND	16	0	920	0
POST HLDGS INC	COM	737446104	88,252	982	SH	DFND	28	0	982	0
POTLATCHDELTIC CORPORATION	COM	737630103	426,047	8,607	SH	DFND	14	8,417	190	0
POTLATCHDELTIC CORPORATION	COM	737630103	27,495	555	SH	DFND	28	0	555	0
POWELL INDS INC	COM	739128106	460,611	10,815	SH	DFND	14	1,835	8,980	0
POWER INTEGRATIONS INC	COM	739276103	425,699	6,071	SH	DFND	14	5,934	137	0
POWER INTEGRATIONS INC	COM	739276103	31,486	372	SH	DFND	18	0	372	0
POWER INTEGRATIONS INC	COM	739276103	298,466	4,257	SH	DFND	28	0	4,257	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	1,699,129	85,728	SH	DFND	14	37,028	48,700	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	509,374	25,700	SH	DFND	16	0	25,700	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	699,321	12,759	SH	DFND	14	1,044	11,715	0
PREFORMED LINE PRODS CO	COM	740444104	240,203	1,876	SH	DFND	14	336	1,540	0
PREFORMED LINE PRODS CO	COM	740444104	204,864	1,600	SH	DFND	16	0	1,600	0
PREMIER INC	CL A	74051N102	280,939	8,679	SH	DFND	14	3,690	4,989	0
PREMIER INC	CL A	74051N102	1,582	49	SH	DFND	28	0	49	0

PREMIER FINANCIAL CORP	COM	74052F108	1,303,067	62,859	SH	DFND	14	2,977	59,882	0
PREMIER FINANCIAL CORP	COM	74052F108	70,482	3,400	SH	DFND	16	0	3,400	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,597,596	137,276	SH	DFND	14	47,273	90,003	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,208,759	19,300	SH	DFND	16	0	19,300	0
PRICE T ROWE GROUP INC	COM	74144T108	25,858,749	225,736	SH	DFND	14	78,912	146,824	0
PRICE T ROWE GROUP INC	COM	74144T108	54,080	469	SH	DFND	16	0	469	0
PRICE T ROWE GROUP INC	COM	74144T108	159,997	1,388	SH	DFND	28	0	1,388	0
PRICESMART INC	COM	741511109	1,747,900	24,453	SH	DFND	14	2,327	22,126	0
PRIMORIS SVCS CORP	COM	74164F103	2,395,596	97,145	SH	DFND	14	28,795	68,350	0
PRIMORIS SVCS CORP	COM	74164F103	483,336	19,600	SH	DFND	16	0	19,600	0
PRIMORIS SVCS CORP	COM	74164F103	251	10	SH	DFND	28	0	10	0
PRIMERICA INC	COM	74164M108	3,515,381	28,888	SH	DFND	14	17,036	11,852	0
PRIMERICA INC	COM	74164M108	59,628	490	SH	DFND	16	0	490	0
PRIMERICA INC	COM	74164M108	184,125	1,069	SH	DFND	18	0	1,069	0
PRIMERICA INC	COM	74164M108	241,009	1,981	SH	DFND	28	0	1,981	0
PRIMIS FINANCIAL CORP	COM	74167B109	293,715	30,500	SH	DFND	14	24,520	5,980	0
PRIMIS FINANCIAL CORP	COM	74167B109	103,041	10,700	SH	DFND	16	0	10,700	0
PRIMO WATER CORPORATION	COM	74167P108	1,904,536	124,074	SH	DFND	14	46,124	77,950	0
PRIMO WATER CORPORATION	COM	74167P108	738,335	48,100	SH	DFND	16	0	48,100	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,172,345	202,204	SH	DFND	14	80,191	122,013	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	31,378	463	SH	DFND	16	0	463	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	28,709	424	SH	DFND	28	0	424	0
PROASSURANCE CORP	COM	74267C106	971,069	52,547	SH	DFND	14	5,029	47,518	0
PROCTER AND GAMBLE CO	COM	742718109	517,241,955	3,478,660	SH	DFND	14	1,112,171	2,366,489	0
PROCTER AND GAMBLE CO	COM	742718109	727,243	4,891	SH	DFND	16	0	4,891	0
PROCTER AND GAMBLE CO	COM	742718109	639,367	4,300	SH	DFND	18	0	4,300	0
PROCTER AND GAMBLE CO	COM	742718109	3,184,721	21,419	SH	DFND	28	0	21,419	0
PROFIRE ENERGY INC	COM	74316X101	46,128	37,200	SH	DFND	14	18,600	18,600	0
PROG HOLDINGS INC	COM NPV	74319R101	1,167,685	49,083	SH	DFND	14	4,849	44,234	0
PROGRESS SOFTWARE CORP	COM	743312100	5,837,839	101,616	SH	DFND	14	28,259	73,357	0
PROGRESS SOFTWARE CORP	COM	743312100	1,052,484	18,320	SH	DFND	16	0	18,320	0
PROGRESS SOFTWARE CORP	COM	743312100	32,201	561	SH	DFND	28	0	561	0
PROGRESSIVE CORP	COM	743315103	173,770,976	1,214,672	SH	DFND	14	299,799	914,873	0
PROGRESSIVE CORP	COM	743315103	172,816	1,208	SH	DFND	16	0	1,208	0
PROGRESSIVE CORP	COM	743315103	1,764,020	12,331	SH	DFND	28	0	12,331	0
PROGYNY INC	COM	74340E103	465,322	14,487	SH	DFND	14	14,295	192	0
PROGYNY INC	COM	74340E103	51,392	1,600	SH	DFND	16	0	1,600	0
PROGYNY INC	COM	74340E103	77,602	2,416	SH	DFND	28	0	2,416	0
PROLOGIS INC.	COM	74340W103	140,606,308	1,126,924	SH	DFND	14	327,421	799,503	0

PROLOGIS INC.	COM	74340W103	239,434	1,919	SH	DFND	16	0	1,919	0
PROLOGIS INC.	COM	74340W103	390,281	3,128	SH	DFND	18	0	3,128	0
PROLOGIS INC.	COM	74340W103	3,924,010	31,450	SH	DFND	28	0	31,450	0
PROLOGIS INC.	COM	74340W103	295,473,327	2,368,144	SH	DFND	3	0	2,368,144	0
PROPETRO HLDG CORP	COM	74347M108	3,466,759	482,164	SH	DFND	14	41,013	441,151	0
PROPETRO HLDG CORP	COM	74347M108	350,872	48,800	SH	DFND	16	0	48,800	0
PROPETRO HLDG CORP	COM	74347M108	49,108	6,830	SH	DFND	28	0	6,830	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	1,815,676	19,900	SH	DFND	14	0	19,900	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	3,089,189	33,858	SH	DFND	28	0	33,858	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	264,866	2,468	SH	DFND	14	2,468	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	2,049,812	19,100	SH	DFND	18	0	19,100	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	2,576	24	SH	DFND	28	0	24	0
PROSPERITY BANCSHARES INC	COM	743606105	677,089	11,006	SH	DFND	14	8,445	2,561	0
PROSPERITY BANCSHARES INC	COM	743606105	511,686	8,317	SH	DFND	28	0	8,317	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	75,739	3,293	SH	DFND	14	3,293	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,472,000	64,000	SH	DFND	18	0	64,000	0
PROTO LABS INC	COM	743713109	2,265,272	68,334	SH	DFND	14	16,840	51,494	0
PROTO LABS INC	COM	743713109	391,170	11,800	SH	DFND	16	0	11,800	0
PROTO LABS INC	COM	743713109	5,205	157	SH	DFND	28	0	157	0
PROVENTION BIO INC	COM	74374N102	825,425	34,250	SH	DFND	14	34,250	0	0
PROTERRA INC	COM	74374T109	21,531	14,165	SH	DFND	14	14,165	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,819,697	199,150	SH	DFND	14	6,881	192,269	0
PRUDENTIAL FINL INC	COM	744320102	26,345,292	287,955	SH	DFND	14	132,971	154,984	0
PRUDENTIAL FINL INC	COM	744320102	74,234	762	SH	DFND	16	0	762	0
PRUDENTIAL FINL INC	COM	744320102	204,381	2,098	SH	DFND	28	0	2,098	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	29,194,993	456,867	SH	DFND	14	178,911	277,956	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	66,675	1,031	SH	DFND	16	0	1,031	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	109,118	1,687	SH	DFND	28	0	1,687	0
PUBLIC STORAGE	COM	74460D109	127,110,600	420,701	SH	DFND	14	99,466	321,235	0
PUBLIC STORAGE	COM	74460D109	100,310	332	SH	DFND	16	0	332	0
PUBLIC STORAGE	COM	74460D109	83,693	277	SH	DFND	18	0	277	0
PUBLIC STORAGE	COM	74460D109	769,650	2,547	SH	DFND	28	0	2,547	0
PUBLIC STORAGE	COM	74460D109	93,201,730	308,472	SH	DFND	3	0	308,472	0
PULTE GROUP INC	COM	745867101	10,603,941	223,950	SH	DFND	14	83,370	140,580	0
PULTE GROUP INC	COM	745867101	20,181	478	SH	DFND	16	0	478	0
PULTE GROUP INC	COM	745867101	116,671	2,763	SH	DFND	28	0	2,763	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	50,676	16,400	SH	DFND	14	8,500	7,900	0
PURE STORAGE INC	CL A	74624M102	2,167,075	84,950	SH	DFND	14	7,550	77,400	0
PURE STORAGE INC	CL A	74624M102	392,854	15,400	SH	DFND	18	0	15,400	0
QCR HOLDINGS INC	COM	74727A104	2,147,067	48,897	SH	DFND	14	13,674	35,223	0
QCR HOLDINGS INC	COM	74727A104	477,302	10,870	SH	DFND	16	0	10,870	0
QUAD / GRAPHICS INC	COM CL A	747301109	65,229	15,205	SH	DFND	14	9,205	6,000	0

QUAKER HOUGHTON	COM	747316107	2,632,339	13,298	SH	DFND	14	1,262	12,036	0
QUAKER HOUGHTON	COM	747316107	531,070	2,683	SH	DFND	28	0	2,683	0
QORVO INC	COM	74736K101	8,991,408	94,063	SH	DFND	14	36,504	57,559	0
QORVO INC	COM	74736K101	18,771	203	SH	DFND	16	0	203	0
QORVO INC	COM	74736K101	13,963	151	SH	DFND	28	0	151	0
QUALCOMM INC	COM	747525103	257,752,043	2,020,317	SH	DFND	14	568,236	1,452,081	0
QUALCOMM INC	COM	747525103	294,710	2,310	SH	DFND	16	0	2,310	0
QUALCOMM INC	COM	747525103	3,672,167	28,783	SH	DFND	28	0	28,783	0
QUALYS INC	COM	74758T303	2,279,121	17,529	SH	DFND	14	6,594	10,935	0
QUALYS INC	COM	74758T303	832,128	6,400	SH	DFND	16	0	6,400	0
QUALYS INC	COM	74758T303	77,362	595	SH	DFND	28	0	595	0
QUALTRICS INTL INC	COM CL A	747601201	7,326	600	SH	DFND	14	600	0	0
QUALTRICS INTL INC	COM CL A	747601201	356,600	20,000	SH	DFND	18	0	20,000	0
QUALTRICS INTL INC	COM CL A	747601201	70,476	5,772	SH	DFND	28	0	5,772	0
QUANEX BLDG PRODS CORP	COM	747619104	937,890	43,562	SH	DFND	14	9,132	34,430	0
QUANTA SVCS INC	COM	74762E102	29,120,173	174,749	SH	DFND	14	101,606	73,143	0
QUANTA SVCS INC	COM	74762E102	48,326	290	SH	DFND	16	0	290	0
QUANTA SVCS INC	COM	74762E102	301,235	1,808	SH	DFND	28	0	1,808	0
QUANTERIX CORP	COM	74766Q101	246,396	21,863	SH	DFND	14	12,763	9,100	0
QUANTERIX CORP	COM	74766Q101	59,731	5,300	SH	DFND	16	0	5,300	0
QUANTUMSCAPE CORP	COM CL A	74767V109	104,418	12,765	SH	DFND	14	6,450	6,315	0
QUANTUM CORP	COM NEW	747906501	13,584	11,812	SH	DFND	14	5,906	5,906	0
QUEST DIAGNOSTICS INC	COM	74834L100	15,071,106	109,027	SH	DFND	14	40,567	68,460	0
QUEST DIAGNOSTICS INC	COM	74834L100	31,573	231	SH	DFND	16	0	231	0
QUEST DIAGNOSTICS INC	COM	74834L100	168,856	1,235	SH	DFND	28	0	1,235	0
QUINSTREET INC	COM	74874Q100	1,227,195	77,328	SH	DFND	14	32,104	45,224	0
QURATE RETAIL INC	COM SER A	74915M100	499,031	509,215	SH	DFND	14	96,215	413,000	0
RBB BANCORP	COM	74930B105	98,735	6,370	SH	DFND	14	1,070	5,300	0
RBB BANCORP	COM	74930B105	83,700	5,400	SH	DFND	16	0	5,400	0
RLI CORP	COM	749607107	1,430,436	12,176	SH	DFND	14	10,312	1,864	0
RLI CORP	COM	749607107	290,176	2,470	SH	DFND	16	0	2,470	0
RLI CORP	COM	749607107	342,445	2,915	SH	DFND	28	0	2,915	0
RLJ LODGING TR	COM	74965L101	2,955,481	278,819	SH	DFND	14	12,919	265,900	0
RLJ LODGING TR	COM	74965L101	417,640	39,400	SH	DFND	16	0	39,400	0
RPC INC	COM	749660106	4,922,346	640,097	SH	DFND	14	190,918	449,179	0
RPC INC	COM	749660106	1,120,433	145,700	SH	DFND	16	0	145,700	0
RPC INC	COM	749660106	146	19	SH	DFND	28	0	19	0
RH	COM	74967X103	304,125	1,378	SH	DFND	14	1,045	333	0
RPM INTL INC	COM	749685103	901,887	10,338	SH	DFND	14	7,066	3,272	0
RPM INTL INC	COM	749685103	286,449	3,283	SH	DFND	28	0	3,283	0
RPT REALTY	SH BEN INT	74971D101	3,544,833	372,748	SH	DFND	14	58,616	314,132	0
RPT REALTY	SH BEN INT	74971D101	256,770	27,000	SH	DFND	16	0	27,000	0
RXO INC	COMMON STOCK	74982T103	2,158,299	109,893	SH	DFND	14	4,752	105,141	0
RACKSPACE TECHNOLOGY INC	COM	750102105	7,379	3,925	SH	DFND	14	3,925	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	44,368	23,600	SH	DFND	18	0	23,600	0
RADIAN GROUP INC	COM	750236101	6,792,767	307,365	SH	DFND	14	14,814	292,551	0
RADIAN GROUP INC	COM	750236101	511,702	23,154	SH	DFND	28	0	23,154	0

RADIANT LOGISTICS INC	COM	75025X100	387,722	59,104	SH	DFND	14	50,115	8,989	0
RADIANT LOGISTICS INC	COM	75025X100	102,336	15,600	SH	DFND	16	0	15,600	0
RADNET INC	COM	750491102	1,188,650	47,489	SH	DFND	14	4,393	43,096	0
RAMBUS INC DEL	COM	750917106	2,170,104	105,396	SH	DFND	14	9,661	95,735	0
RAMBUS INC DEL	COM	750917106	5,703	277	SH	DFND	28	0	277	0
RALPH LAUREN CORP	CL A	751212101	4,453,061	38,168	SH	DFND	14	14,762	23,406	0
RALPH LAUREN CORP	CL A	751212101	10,150	87	SH	DFND	16	0	87	0
RALPH LAUREN CORP	CL A	751212101	2,494	21	SH	DFND	28	0	21	0
RANGE RES CORP	COM	75281A109	418,567	16,492	SH	DFND	14	13,920	2,572	0
RANGE RES CORP	COM	75281A109	17,214	678	SH	DFND	28	0	678	0
RAPID7 INC	COM	753422104	304,080	4,458	SH	DFND	14	4,458	0	0
RAPID7 INC	COM	753422104	246,968	3,621	SH	DFND	28	0	3,621	0
RAYMOND JAMES FINL INC	COM	754730109	17,823,244	191,093	SH	DFND	14	88,025	103,068	0
RAYMOND JAMES FINL INC	COM	754730109	37,961	407	SH	DFND	16	0	407	0
RAYMOND JAMES FINL INC	COM	754730109	551,946	5,918	SH	DFND	28	0	5,918	0
RAYONIER INC	COM	754907103	385,317	11,585	SH	DFND	14	7,676	3,909	0
RAYONIER INC	COM	754907103	56,110	1,687	SH	DFND	18	0	1,687	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,121,402	178,852	SH	DFND	14	33,499	145,353	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	7,524	1,200	SH	DFND	16	0	1,200	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	286,218,542	2,922,685	SH	DFND	14	840,416	2,082,269	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	297,218	3,035	SH	DFND	16	0	3,035	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,815,476	38,961	SH	DFND	28	0	38,961	0
RBC BEARINGS INC	COM	75524B104	396,313	2,136	SH	DFND	14	2,136	0	0
RBC BEARINGS INC	COM	75524B104	582,855	3,141	SH	DFND	28	0	3,141	0
RE MAX HLDGS INC	CL A	75524W108	1,951,228	104,010	SH	DFND	14	7,655	96,355	0
READY CAPITAL CORP	COM	75574U101	2,362,105	232,262	SH	DFND	14	26,678	205,584	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	4,133,691	782,896	SH	DFND	14	263,868	519,028	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	951,456	180,200	SH	DFND	16	0	180,200	0
REALTY INCOME CORP	COM	756109104	57,276,929	835,809	SH	DFND	14	233,265	602,544	0
REALTY INCOME CORP	COM	756109104	91,756	1,308	SH	DFND	16	0	1,308	0
REALTY INCOME CORP	COM	756109104	30,647	484	SH	DFND	18	0	484	0
REALTY INCOME CORP	COM	756109104	2,116,113	30,166	SH	DFND	28	0	30,166	0
REALTY INCOME CORP	COM	756109104	51,495,852	734,082	SH	DFND	3	0	734,082	0
SOCIETAL CDMO INC	COM	75629F109	41,591	34,950	SH	DFND	14	17,850	17,100	0
RED ROCK RESORTS INC	CL A	75700L108	309,747	9,049	SH	DFND	14	4,149	4,900	0
RED ROCK RESORTS INC	CL A	75700L108	99,267	2,900	SH	DFND	16	0	2,900	0
REDWOOD TRUST INC	COM	758075402	742,640	110,184	SH	DFND	14	10,289	99,895	0
REGAL REXNORD CORPORATION	COM	758750103	1,991,675	17,652	SH	DFND	14	8,382	9,270	0
REGAL REXNORD CORPORATION	COM	758750103	36,106	320	SH	DFND	16	0	320	0
REGAL REXNORD CORPORATION	COM	758750103	16,615	147	SH	DFND	28	0	147	0
REGENCY CTRS CORP	COM	758849103	8,309,406	135,819	SH	DFND	14	54,870	80,949	0
REGENCY CTRS CORP	COM	758849103	18,966	310	SH	DFND	16	0	310	0

REGENCY CTRS CORP	COM	758849103	23,325	381	SH	DFND	28	0	381	0
REGENCY CTRS CORP	COM	758849103	25,043,176	409,336	SH	DFND	3	0	409,336	0
REGENERON PHARMACEUTICALS	COM	75886F107	67,551,720	100,516	SH	DFND	14	37,758	62,758	0
REGENERON PHARMACEUTICALS	COM	75886F107	131,583	221	SH	DFND	16	0	221	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,335,980	4,060	SH	DFND	18	0	4,060	0
REGENERON PHARMACEUTICALS	COM	75886F107	228,634	384	SH	DFND	28	0	384	0
REGENXBIO INC	COM	75901B107	1,350,401	71,412	SH	DFND	14	24,756	46,656	0
REGIONAL MGMT CORP	COM	75902K106	342,562	13,130	SH	DFND	14	11,430	1,700	0
REGIONAL MGMT CORP	COM	75902K106	225,679	8,650	SH	DFND	16	0	8,650	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	17,446,953	924,092	SH	DFND	14	341,575	582,517	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	36,937	1,941	SH	DFND	16	0	1,941	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22,002	1,156	SH	DFND	28	0	1,156	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	7,611,396	57,332	SH	DFND	14	29,876	27,456	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	155,329	1,170	SH	DFND	16	0	1,170	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	647,071	4,874	SH	DFND	28	0	4,874	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,891,918	28,596	SH	DFND	14	17,810	10,786	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	138,567	810	SH	DFND	16	0	810	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	503,210	1,960	SH	DFND	18	0	1,960	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	80,232	469	SH	DFND	28	0	469	0
RELX PLC	SPONSORED ADR	759530108	797,855	24,595	SH	DFND	28	0	24,595	0
REMITLY GLOBAL INC	COM	75960P104	104,751	6,180	SH	DFND	14	6,180	0	0
REMITLY GLOBAL INC	COM	75960P104	29,878,613	1,762,750	SH	DFND	3	1,762,750	0	0
RENASANT CORP	COM	75970E107	3,902,711	127,623	SH	DFND	14	21,806	105,817	0
RENASANT CORP	COM	75970E107	379,192	12,400	SH	DFND	16	0	12,400	0
RENASANT CORP	COM	75970E107	19,880	650	SH	DFND	28	0	650	0
KORU MEDICAL SYSTEMS INC	COM	759910102	52,328	12,400	SH	DFND	14	6,200	6,200	0
REPLIGEN CORP	COM	759916109	599,362	3,560	SH	DFND	14	3,034	526	0
REPLIGEN CORP	COM	759916109	110,781	658	SH	DFND	28	0	658	0
UPBOUND GROUP INC	COM	76009N100	971,088	49,169	SH	DFND	14	4,868	44,301	0
UPBOUND GROUP INC	COM	76009N100	455	23	SH	DFND	28	0	23	0
RENT THE RUNWAY INC	COM CL A	76010Y103	39,966	14,023	SH	DFND	14	8,223	5,800	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	217,125	5,947	SH	DFND	28	0	5,947	0
REPUBLIC BANCORP INC KY	CL A	760281204	550,869	12,983	SH	DFND	14	7,493	5,490	0
REPUBLIC FIRST BANCORP INC	COM	760416107	43,370	31,890	SH	DFND	14	14,490	17,400	0
REPUBLIC FIRST BANCORP INC	COM	760416107	3,536	2,600	SH	DFND	16	0	2,600	0
REPUBLIC SVCS INC	COM	760759100	24,157,854	180,521	SH	DFND	14	72,153	108,368	0
REPUBLIC SVCS INC	COM	760759100	55,744	419	SH	DFND	16	0	419	0
REPUBLIC SVCS INC	COM	760759100	433,917	3,262	SH	DFND	28	0	3,262	0
RESMED INC	COM	761152107	27,582,885	125,955	SH	DFND	14	51,518	74,437	0

RESMED INC	COM	761152107	67,230	307	SH	DFND	16	0	307	0
RESMED INC	COM	761152107	338,125	1,544	SH	DFND	28	0	1,544	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	7,005,883	383,254	SH	DFND	14	22,473	360,781	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	356,460	19,500	SH	DFND	16	0	19,500	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	8,116	444	SH	DFND	28	0	444	0
RESOURCES CONNECTION INC	COM	76122Q105	1,303,316	76,396	SH	DFND	14	15,608	60,788	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,964,971	121,670	SH	DFND	14	11,647	110,023	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	936,862	58,010	SH	DFND	3	0	58,010	0
REVANCE THERAPEUTICS INC	COM	761330109	191,778	5,954	SH	DFND	14	5,954	0	0
REVANCE THERAPEUTICS INC	COM	761330109	96,920	3,009	SH	DFND	18	0	3,009	0
REX AMERICAN RES CORP	COM	761624105	1,209,271	42,297	SH	DFND	14	1,622	40,675	0
REXFORD INDL RLTY INC	COM	76169C100	10,384,111	174,084	SH	DFND	14	16,760	157,324	0
REXFORD INDL RLTY INC	COM	76169C100	3,758	63	SH	DFND	28	0	63	0
REXFORD INDL RLTY INC	COM	76169C100	78,900,666	1,322,727	SH	DFND	3	0	1,322,727	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	81,651	61,857	SH	DFND	14	36,657	25,200	0
RINGCENTRAL INC	CL A	76680R206	170,832	5,570	SH	DFND	14	2,170	3,400	0
RINGCENTRAL INC	CL A	76680R206	159,484	5,200	SH	DFND	18	0	5,200	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,472,159	24,606	SH	DFND	28	0	24,606	0
RIOT PLATFORMS INC	COM	767292105	103,746	10,385	SH	DFND	14	10,385	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	121,582	2,161	SH	DFND	14	1,281	880	0
RITCHIE BROS AUCTIONEERS	COM	767744105	470,940	8,366	SH	DFND	28	0	8,366	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,001,533	129,298	SH	DFND	14	27,180	102,118	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	339,012	21,900	SH	DFND	18	0	21,900	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,269	82	SH	DFND	28	0	82	0
ROBERT HALF INTL INC	COM	770323103	7,611,287	94,468	SH	DFND	14	38,452	56,016	0
ROBERT HALF INTL INC	COM	770323103	17,564	218	SH	DFND	16	0	218	0
ROBERT HALF INTL INC	COM	770323103	2,106	26	SH	DFND	28	0	26	0
ROBINHOOD MKTS INC	COM CL A	770700102	217,613	26,603	SH	DFND	14	12,850	13,753	0
ROBLOX CORP	CL A	771049103	413,826	11,800	SH	DFND	14	11,800	0	0
ROBLOX CORP	CL A	771049103	27,705	790	SH	DFND	28	0	790	0
ROCKET LAB USA INC	COM	773122106	67,912	16,810	SH	DFND	14	16,810	0	0
ROCKWELL AUTOMATION INC	COM	773903109	23,339,892	100,091	SH	DFND	14	40,546	59,545	0
ROCKWELL AUTOMATION INC	COM	773903109	46,697	235	SH	DFND	16	0	235	0
ROCKWELL AUTOMATION INC	COM	773903109	64,915	327	SH	DFND	28	0	327	0
ROGERS CORP	COM	775133101	4,782,042	18,322	SH	DFND	14	1,714	16,608	0
ROGERS CORP	COM	775133101	5,220	20	SH	DFND	28	0	20	0
ROKU INC	COM CL A	77543R102	448,583	5,346	SH	DFND	14	3,210	2,136	0
ROKU INC	COM CL A	77543R102	532,912	6,351	SH	DFND	28	0	6,351	0
ROLLINS INC	COM	775711104	8,491,954	237,354	SH	DFND	14	82,114	155,240	0

ROLLINS INC	COM	775711104	16,975	485	SH	DFND	16	0	485	0
ROLLINS INC	COM	775711104	221,243	6,321	SH	DFND	28	0	6,321	0
R1 RCM INC	COM	77634L105	356,485	16,226	SH	DFND	14	15,884	342	0
R1 RCM INC	COM	77634L105	3,855,000	257,000	SH	DFND	18	0	257,000	0
ROPER TECHNOLOGIES INC	COM	776696106	99,364,578	225,475	SH	DFND	14	51,993	173,482	0
ROPER TECHNOLOGIES INC	COM	776696106	97,833	222	SH	DFND	16	0	222	0
ROPER TECHNOLOGIES INC	COM	776696106	135,292	307	SH	DFND	18	0	307	0
ROPER TECHNOLOGIES INC	COM	776696106	3,440,229	7,806	SH	DFND	28	0	7,806	0
ROSS STORES INC	COM	778296103	31,391,590	386,522	SH	DFND	14	121,040	265,482	0
ROSS STORES INC	COM	778296103	51,251	718	SH	DFND	16	0	718	0
ROSS STORES INC	COM	778296103	421,296	5,902	SH	DFND	28	0	5,902	0
ROYAL BK CDA SUSTAINABL	COM	780087102	315,150	3,300	SH	DFND	14	0	3,300	0
ROYAL BK CDA SUSTAINABL	COM	780087102	49,506	518	SH	DFND	28	0	518	0
SHELL PLC	SPON ADS	780259305	1,268,717	22,049	SH	DFND	28	0	22,049	0
ROYAL GOLD INC	COM	780287108	592,484	5,374	SH	DFND	14	3,708	1,666	0
ROYAL GOLD INC	COM	780287108	992	9	SH	DFND	28	0	9	0
RUSH ENTERPRISES INC	CL A	781846209	158,486	3,247	SH	DFND	14	3,247	0	0
RUSH ENTERPRISES INC	CL A	781846209	70,220	1,439	SH	DFND	28	0	1,439	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	494,295	29,741	SH	DFND	14	3,059	26,682	0
RYDER SYS INC	COM	783549108	20,960,423	234,877	SH	DFND	14	46,973	187,904	0
RYDER SYS INC	COM	783549108	125,828	1,410	SH	DFND	16	0	1,410	0
RYDER SYS INC	COM	783549108	35,790	401	SH	DFND	28	0	401	0
RYERSON HLDG CORP	COM	783754104	3,456,464	95,010	SH	DFND	14	37,810	57,200	0
RYERSON HLDG CORP	COM	783754104	1,104,133	30,350	SH	DFND	16	0	30,350	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,252,362	13,957	SH	DFND	14	12,557	1,400	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	80,757	900	SH	DFND	16	0	900	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	27,448	306	SH	DFND	28	0	306	0
S & T BANCORP INC	COM	783859101	1,950,340	62,014	SH	DFND	14	3,578	58,436	0
S&P GLOBAL INC	COM	78409V104	102,888,240	299,240	SH	DFND	14	115,873	183,367	0
S&P GLOBAL INC	COM	78409V104	232,091	676	SH	DFND	16	0	676	0
S&P GLOBAL INC	COM	78409V104	2,708,863	7,890	SH	DFND	28	0	7,890	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	59,812,396	188,206	SH	DFND	14	38,040	150,166	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	74,684	226	SH	DFND	16	0	226	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	318,505	1,220	SH	DFND	18	0	1,220	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,752,700	5,304	SH	DFND	28	0	5,304	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	45,889,989	138,867	SH	DFND	3	0	138,867	0
SEI INVTS CO	COM	784117103	562,724	9,778	SH	DFND	14	5,973	3,805	0
SEI INVTS CO	COM	784117103	32,896	572	SH	DFND	28	0	572	0
SJW GROUP	COM	784305104	2,176,709	28,592	SH	DFND	14	2,452	26,140	0
SJW GROUP	COM	784305104	730,848	9,600	SH	DFND	16	0	9,600	0
SL GREEN RLTY CORP	COM	78440X887	6,551,588	138,190	SH	DFND	14	16,966	121,224	0

SL GREEN RLTY CORP	COM	78440X887	40,690	1,730	SH	DFND	18	0	1,730	0
SL GREEN RLTY CORP	COM	78440X887	2,702	57	SH	DFND	28	0	57	0
SL GREEN RLTY CORP	COM	78440X887	1,077,297	22,723	SH	DFND	3	0	22,723	0
SLM CORP	COM	78442P106	271,229	21,891	SH	DFND	14	15,133	6,758	0
SM ENERGY CO	COM	78454L100	12,271,283	435,770	SH	DFND	14	96,264	339,506	0
SM ENERGY CO	COM	78454L100	2,002,176	71,100	SH	DFND	16	0	71,100	0
SM ENERGY CO	COM	78454L100	87,942	3,123	SH	DFND	28	0	3,123	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	339,940,191	888,384	SH	DFND	14	24,260	864,124	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	613,796	1,610	SH	DFND	16	0	1,610	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,561,693	8,700	SH	DFND	18	0	8,700	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	320,894,620	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,467,767	6,473	SH	DFND	26	0	6,473	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,280,468	24,343	SH	DFND	28	0	24,343	0
SPS COMM INC	COM	78463M107	18,733,509	123,004	SH	DFND	14	37,414	85,590	0
SPS COMM INC	COM	78463M107	2,404,817	15,790	SH	DFND	16	0	15,790	0
SPS COMM INC	COM	78463M107	182,303	1,197	SH	DFND	28	0	1,197	0
SPDR GOLD TR	GOLD SHS	78463V107	7,682,598	41,931	SH	DFND	28	0	41,931	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	269,400	6,000	SH	DFND	18	0	6,000	0
SPDR INDEX SHS FDS	MSCI EAFE STRTG	78463X434	403,331	5,818	SH	DFND	28	0	5,818	0
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	447,770	7,594	SH	DFND	28	0	7,594	0
SPDR INDEX SHS FDS	PORTFLI MSCI GB	78463X475	1,267,396	25,414	SH	DFND	28	0	25,414	0
SPDR INDEX SHS FDS	PORTFOLIO EMG M	78463X509	1,047,739	30,698	SH	DFND	28	0	30,698	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL P	78463X889	3,051,696	105,632	SH	DFND	28	0	105,632	0
SPDR SER TR	PORTFOLIO INTRM	78464A375	1,100,780	33,881	SH	DFND	28	0	33,881	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	17,972,446	341,357	SH	DFND	26	0	341,357	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	1,736,355	32,979	SH	DFND	28	0	32,979	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	346,610	11,698	SH	DFND	28	0	11,698	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	26,955,378	661,969	SH	DFND	26	0	661,969	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	867,549	21,305	SH	DFND	28	0	21,305	0
SPDR SER TR	BLOOMBERG INTL	78464A516	389,082	16,829	SH	DFND	28	0	16,829	0
SPDR SER TR	COMP SOFTWARE	78464A599	573,965	4,664	SH	DFND	28	0	4,664	0
SPDR SER TR	AEROSPACE DEF	78464A631	286,943	2,454	SH	DFND	28	0	2,454	0
SPDR SER TR	PORTFOLIO AGRGT	78464A649	484,138	18,772	SH	DFND	28	0	18,772	0
SPDR SER TR	PORTFLI TIPS ET	78464A656	1,344,127	50,398	SH	DFND	28	0	50,398	0
SPDR SER TR	PORTFLI INTRMDI	78464A672	1,548,130	53,494	SH	DFND	28	0	53,494	0
SPDR SER TR	S&P METALS MNG	78464A755	1,298,818	29,783	SH	DFND	28	0	29,783	0
SPDR SER TR	S&P DIVID ETF	78464A763	2,416,576	19,534	SH	DFND	28	0	19,534	0
SPDR SER TR	S&P INS ETF	78464A789	794,514	20,664	SH	DFND	28	0	20,664	0
SPDR SER TR	S&P BK ETF	78464A797	400,478	10,803	SH	DFND	28	0	10,803	0
SPDR SER TR	S&P 400 MDCP GR	78464A821	383,973	6,225	SH	DFND	28	0	6,225	0
SPDR SER TR	S&P 400 MDCP VA	78464A839	542,626	8,862	SH	DFND	28	0	8,862	0
SPDR SER TR	PORTFOLIO S&P50	78464A854	257,408	5,746	SH	DFND	28	0	5,746	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	8,422,651	40,373	SH	DFND	28	0	40,373	0
SPDR SER TR	S&P BIOTECH	78464A870	1,205,954	15,824	SH	DFND	28	0	15,824	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,509,725	26,735	SH	DFND	14	7,734	19,001	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	43,693	774	SH	DFND	28	0	774	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,773,499	23,371	SH	DFND	28	0	23,371	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	424,915	1,014	SH	DFND	28	0	1,014	0
SPDR SER TR	PORTFOLIO SH TS	78468R101	449,284	15,371	SH	DFND	28	0	15,371	0
SPDR SER TR	BLOOMBERG SHT T	78468R408	1,468,813	59,131	SH	DFND	28	0	59,131	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	937,825	10,104	SH	DFND	28	0	10,104	0
SPDR SER TR	BLOOMBERG 1-3 M	78468R663	14,020,465	152,695	SH	DFND	28	0	152,695	0
SPDR SER TR	NUVEEN BLMBRG S	78468R739	872,976	18,441	SH	DFND	28	0	18,441	0
SPDR SER TR	PRTFLO S&P500 H	78468R788	1,365,511	35,935	SH	DFND	28	0	35,935	0
SP PLUS CORP	COM	78469C103	2,000,273	58,334	SH	DFND	14	16,784	41,550	0
SP PLUS CORP	COM	78469C103	586,359	17,100	SH	DFND	16	0	17,100	0
SSR MINING IN	COM	784730103	3,011,813	199,194	SH	DFND	14	33,850	165,344	0
SPX TECHNOLOGIES INC	COM	78473E103	8,657,131	122,657	SH	DFND	14	79,779	42,878	0
SPX TECHNOLOGIES INC	COM	78473E103	70,580	1,000	SH	DFND	16	0	1,000	0
SPX TECHNOLOGIES INC	COM	78473E103	36,278	514	SH	DFND	28	0	514	0
SABRA HEALTH CARE REIT INC	COM	78573L106	9,689,222	842,541	SH	DFND	14	248,946	593,595	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,462,800	127,200	SH	DFND	16	0	127,200	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,510	218	SH	DFND	28	0	218	0
SABRA HEALTH CARE REIT INC	COM	78573L106	5,014	436	SH	DFND	3	0	436	0
SABRE CORP	COM	78573M104	1,978,400	322,215	SH	DFND	14	31,060	291,155	0
SABRE CORP	COM	78573M104	254,196	41,400	SH	DFND	16	0	41,400	0
SABRE CORP	COM	78573M104	133,295	21,709	SH	DFND	28	0	21,709	0
SAFEHOLD INC	COM	78646V107	8,102,063	275,862	SH	DFND	14	78,771	197,091	0
SAFEHOLD INC	COM	78646V107	572,363	19,488	SH	DFND	16	0	19,488	0
SAFETY INS GROUP INC	COM	78648T100	1,070,182	14,361	SH	DFND	14	1,307	13,054	0
SAIA INC	COM	78709Y105	534,334	2,860	SH	DFND	14	2,799	61	0
SAIA INC	COM	78709Y105	92,779	341	SH	DFND	18	0	341	0
SAIA INC	COM	78709Y105	183,841	984	SH	DFND	28	0	984	0
ST JOE CO	COM	790148100	1,328,692	33,151	SH	DFND	14	3,244	29,907	0
SALESFORCE INC	COM	79466L302	275,571,600	1,570,532	SH	DFND	14	448,154	1,122,378	0
SALESFORCE INC	COM	79466L302	349,520	2,078	SH	DFND	16	0	2,078	0
SALESFORCE INC	COM	79466L302	279,692	1,400	SH	DFND	18	0	1,400	0
SALESFORCE INC	COM	79466L302	2,246,546	13,356	SH	DFND	28	0	13,356	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,638,455	105,164	SH	DFND	14	10,311	94,853	0
SANDY SPRING BANCORP INC	COM	800363103	2,335,814	58,807	SH	DFND	14	3,507	55,300	0
SANDY SPRING BANCORP INC	COM	800363103	32,914	829	SH	DFND	28	0	829	0
SANFILIPPO JOHN B & SON INC	COM	800422107	866,465	8,940	SH	DFND	14	937	8,003	0
SANGAMO THERAPEUTICS INC	COM	800677106	189,351	107,586	SH	DFND	14	76,636	30,950	0
SANGAMO THERAPEUTICS INC	COM	800677106	98,384	55,900	SH	DFND	16	0	55,900	0
SANMINA CORPORATION	COM	801056102	12,072,727	197,946	SH	DFND	14	64,305	133,641	0

SANMINA CORPORATION	COM	801056102	2,506,689	41,100	SH	DFND	16	0	41,100	0
SANMINA CORPORATION	COM	801056102	142,900	2,343	SH	DFND	28	0	2,343	0
SANOFI	SPONSORED ADR	80105N105	1,352,041	24,845	SH	DFND	28	0	24,845	0
SAP SE	SPON ADR	803054204	164,515	1,300	SH	DFND	18	0	1,300	0
SAP SE	SPON ADR	803054204	1,063,797	11,729	SH	DFND	28	0	11,729	0
SAREPTA THERAPEUTICS INC	COM	803607100	183,975	2,430	SH	DFND	14	2,330	100	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,205,280	16,000	SH	DFND	18	0	16,000	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,521	33	SH	DFND	28	0	33	0
SAUL CTRS INC	COM	804395101	491,166	12,594	SH	DFND	14	1,256	11,338	0
SCANSOURCE INC	COM	806037107	3,616,242	118,799	SH	DFND	14	13,712	105,087	0
SCANSOURCE INC	COM	806037107	897,371	29,480	SH	DFND	16	0	29,480	0
HENRY SCHEIN INC	COM	806407102	9,856,963	120,885	SH	DFND	14	47,906	72,979	0
HENRY SCHEIN INC	COM	806407102	22,587	277	SH	DFND	16	0	277	0
HENRY SCHEIN INC	COM	806407102	4,762	58	SH	DFND	28	0	58	0
SCHLUMBERGER LTD	COM STK	806857108	110,759,878	2,255,802	SH	DFND	14	819,174	1,436,628	0
SCHLUMBERGER LTD	COM STK	806857108	144,600	2,945	SH	DFND	16	0	2,945	0
SCHLUMBERGER LTD	COM STK	806857108	435,016	8,860	SH	DFND	28	0	8,860	0
SCHNITZER STEEL INDS INC	CL A	806882106	3,179,913	102,248	SH	DFND	14	5,558	96,690	0
SCHNITZER STEEL INDS INC	CL A	806882106	506,930	16,300	SH	DFND	16	0	16,300	0
SCHNEIDER NATIONAL INC	CL B	80689H102	4,718,486	176,392	SH	DFND	14	3,970	172,422	0
SCHNEIDER NATIONAL INC	CL B	80689H102	255,898	9,566	SH	DFND	28	0	9,566	0
SCHOLASTIC CORP	COM	807066105	1,360,108	39,746	SH	DFND	14	2,568	37,178	0
SCHWAB CHARLES CORP	COM	808513105	81,194,066	1,357,436	SH	DFND	14	538,770	818,666	0
SCHWAB CHARLES CORP	COM	808513105	202,499	3,168	SH	DFND	16	0	3,168	0
SCHWAB CHARLES CORP	COM	808513105	574,825	8,993	SH	DFND	28	0	8,993	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,163,601	25,789	SH	DFND	28	0	25,789	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	1,831,057	31,225	SH	DFND	28	0	31,225	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	926,959	13,662	SH	DFND	28	0	13,662	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	215,416	5,138	SH	DFND	28	0	5,138	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	251,796	9,972	SH	DFND	28	0	9,972	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK L	808524730	2,098,919	80,573	SH	DFND	28	0	80,573	0
SCHWAB STRATEGIC TR	SCHWB FDT INT L	808524755	1,834,553	58,668	SH	DFND	28	0	58,668	0
SCHWAB STRATEGIC TR	SCHWAB FDT US L	808524771	4,526,801	82,425	SH	DFND	28	0	82,425	0
SCHWAB STRATEGIC TR	SCHWAB FDT US B	808524789	802,761	14,833	SH	DFND	28	0	14,833	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	17,108,120	237,053	SH	DFND	28	0	237,053	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	244,723	7,769	SH	DFND	28	0	7,769	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	279,558	5,805	SH	DFND	28	0	5,805	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	609,570	12,370	SH	DFND	28	0	12,370	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	1,518,575	28,326	SH	DFND	28	0	28,326	0
MATTIV HOLDINGS INC	COM	808541106	3,489,906	162,548	SH	DFND	14	4,958	157,590	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	591,997	5,509	SH	DFND	14	3,037	2,472	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	168,712	1,570	SH	DFND	18	0	1,570	0

SCIENCE APPLICATIONS INTL CO	COM	808625107	2,615	24	SH	DFND	28	0	24	0
LIGHT & WONDER INC	COM	80874P109	7,200,235	119,904	SH	DFND	14	50,626	69,278	0
LIGHT & WONDER INC	COM	80874P109	1,579,315	26,300	SH	DFND	16	0	26,300	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	245,511	3,062	SH	DFND	14	2,326	736	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	761,852	9,502	SH	DFND	28	0	9,502	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,224,825	236,432	SH	DFND	14	5,427	231,005	0
SEA LTD	SPONSORD ADS	81141R100	909,382	13,168	SH	DFND	14	13,168	0	0
SEA LTD	SPONSORD ADS	81141R100	367,848	5,327	SH	DFND	28	0	5,327	0
SEABOARD CORP DEL	COM	811543107	795,472	211	SH	DFND	14	7	204	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,902,968	80,294	SH	DFND	14	6,381	73,913	0
SEACOAST BKG CORP FLA	COM NEW	811707801	50,504	2,131	SH	DFND	28	0	2,131	0
SEAGEN INC	COM	81181C104	789,062	4,381	SH	DFND	14	4,381	0	0
SEAGEN INC	COM	81181C104	5,205,504	25,710	SH	DFND	18	0	25,710	0
SEAGEN INC	COM	81181C104	231,982	1,288	SH	DFND	28	0	1,288	0
SEALED AIR CORP NEW	COM	81211K100	5,675,578	123,624	SH	DFND	14	50,821	72,803	0
SEALED AIR CORP NEW	COM	81211K100	13,406	292	SH	DFND	16	0	292	0
SEALED AIR CORP NEW	COM	81211K100	347,175	7,562	SH	DFND	28	0	7,562	0
SEAWORLD ENTMT INC	COM	81282V100	144,998	3,129	SH	DFND	14	3,129	0	0
SEAWORLD ENTMT INC	COM	81282V100	86,470	1,866	SH	DFND	28	0	1,866	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	544,911	7,352	SH	DFND	28	0	7,352	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	11,038,460	85,121	SH	DFND	28	0	85,121	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	11,644,102	159,029	SH	DFND	28	0	159,029	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3,287,949	23,484	SH	DFND	28	0	23,484	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	45,612,828	628,449	SH	DFND	14	0	628,449	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,873,606	67,148	SH	DFND	28	0	67,148	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,416,798	169,912	SH	DFND	28	0	169,912	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	563,661	6,398	SH	DFND	28	0	6,398	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	244,636	1,620	SH	DFND	18	0	1,620	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9,133,941	71,689	SH	DFND	28	0	71,689	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,419,744	44,140	SH	DFND	28	0	44,140	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	513,767	12,353	SH	DFND	28	0	12,353	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	9,948,212	138,458	SH	DFND	28	0	138,458	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	172,016	24,715	SH	DFND	14	22,215	2,500	0
SELECT MED HLDGS CORP	COM	81619Q105	2,556,341	101,563	SH	DFND	14	9,573	91,990	0
SELECTA BIOSCIENCES INC	COM	816212104	47,816	34,400	SH	DFND	14	17,200	17,200	0
SELECTIVE INS GROUP INC	COM	816300107	558,957	6,391	SH	DFND	14	6,236	155	0
SELECTIVE INS GROUP INC	COM	816300107	140,533	1,607	SH	DFND	28	0	1,607	0
SELECTQUOTE INC	COM	816307300	2,595,450	1,196,060	SH	DFND	14	549,785	646,275	0
SELECTQUOTE INC	COM	816307300	356,531	164,300	SH	DFND	16	0	164,300	0
SEMTECH CORP	COM	816850101	1,502,836	62,255	SH	DFND	14	5,837	56,418	0
SEMPRA	COM	816851109	69,872,350	462,241	SH	DFND	14	142,601	319,640	0
SEMPRA	COM	816851109	99,010	655	SH	DFND	16	0	655	0
SEMPRA	COM	816851109	269,065	1,780	SH	DFND	18	0	1,780	0

SEMPRA	COM	816851109	462,584	3,060	SH	DFND	28	0	3,060	0
SENECA FOODS CORP NEW	CL A	817070501	1,478,300	28,282	SH	DFND	14	520	27,762	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	334,031	4,363	SH	DFND	14	4,255	108	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,646	74	SH	DFND	28	0	74	0
SENSEONICS HLDGS INC	COM	81727U105	22,358	31,490	SH	DFND	14	31,490	0	0
SERVICE CORP INTL	COM	817565104	1,447,544	21,046	SH	DFND	14	8,596	12,450	0
SERVICE CORP INTL	COM	817565104	135,841	1,975	SH	DFND	18	0	1,975	0
SERVICE CORP INTL	COM	817565104	23,226	338	SH	DFND	28	0	338	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	13,802,010	1,385,744	SH	DFND	14	433,528	952,216	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,381,452	138,700	SH	DFND	16	0	138,700	0
SERVICENOW INC	COM	81762P102	182,720,004	393,183	SH	DFND	14	102,615	290,568	0
SERVICENOW INC	COM	81762P102	196,112	422	SH	DFND	16	0	422	0
SERVICENOW INC	COM	81762P102	237,007	510	SH	DFND	18	0	510	0
SERVICENOW INC	COM	81762P102	3,574,998	7,693	SH	DFND	28	0	7,693	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,618,853	47,938	SH	DFND	14	4,725	43,213	0
SHAKE SHACK INC	CL A	819047101	2,008,405	36,194	SH	DFND	14	3,209	32,985	0
SHAKE SHACK INC	CL A	819047101	1,831	33	SH	DFND	28	0	33	0
SHARECARE INC	COM CL A	81948W104	26,504	18,665	SH	DFND	14	18,665	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	923,668	48,563	SH	DFND	14	4,496	44,067	0
SHERWIN WILLIAMS CO	COM	824348106	60,191,770	259,202	SH	DFND	14	82,989	176,213	0
SHERWIN WILLIAMS CO	COM	824348106	112,910	480	SH	DFND	16	0	480	0
SHERWIN WILLIAMS CO	COM	824348106	2,147,516	9,129	SH	DFND	28	0	9,129	0
SHOE CARNIVAL INC	COM	824889109	352,108	16,562	SH	DFND	14	1,732	14,830	0
SHOE CARNIVAL INC	COM	824889109	81,470	3,832	SH	DFND	28	0	3,832	0
SHOCKWAVE MED INC	COM	82489T104	9,987,840	46,063	SH	DFND	14	23,398	22,665	0
SHOCKWAVE MED INC	COM	82489T104	1,992,668	9,190	SH	DFND	16	0	9,190	0
SHOCKWAVE MED INC	COM	82489T104	89,551	413	SH	DFND	28	0	413	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,024,069	44,935	SH	DFND	14	11,185	33,750	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	528,728	23,200	SH	DFND	16	0	23,200	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	57,978	2,544	SH	DFND	28	0	2,544	0
SHOPIFY INC	CL A	82509L107	1,066,464	33,953	SH	DFND	28	0	33,953	0
SHUTTERSTOCK INC	COM	825690100	1,333,345	23,462	SH	DFND	14	2,253	21,209	0
SHUTTERSTOCK INC	COM	825690100	126,179	1,738	SH	DFND	18	0	1,738	0
SHUTTERSTOCK INC	COM	825690100	125,508	2,208	SH	DFND	28	0	2,208	0
SHYFT GROUP INC	COM	825698103	222,359	9,774	SH	DFND	14	9,774	0	0
SIGILON THERAPEUTICS INC	COM	82657L107	9,859	10,600	SH	DFND	14	5,300	5,300	0
SIGA TECHNOLOGIES INC	COM	826917106	2,473,478	430,170	SH	DFND	14	92,370	337,800	0
SIGA TECHNOLOGIES INC	COM	826917106	833,750	145,000	SH	DFND	16	0	145,000	0
SILICON LABORATORIES INC	COM	826919102	7,683,474	43,883	SH	DFND	14	22,008	21,875	0
SILICON LABORATORIES INC	COM	826919102	1,055,793	6,030	SH	DFND	16	0	6,030	0
SILICON LABORATORIES INC	COM	826919102	872,438	4,983	SH	DFND	28	0	4,983	0
SILGAN HLDGS INC	COM	827048109	369,894	6,892	SH	DFND	14	4,630	2,262	0

SILGAN HLDGS INC	COM	827048109	53,074	989	SH	DFND	28	0	989	0
SILK RD MED INC	COM	82710M100	112,694	2,880	SH	DFND	14	2,880	0	0
SILK RD MED INC	COM	82710M100	1,674,764	42,800	SH	DFND	18	0	42,800	0
SILVERBOW RES INC	COM	82836G102	728,115	31,865	SH	DFND	14	765	31,100	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	6,377,029	364,610	SH	DFND	14	68,537	296,073	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	559,680	32,000	SH	DFND	16	0	32,000	0
SIMON PPTY GROUP INC NEW	COM	828806109	37,527,085	374,603	SH	DFND	14	115,006	259,597	0
SIMON PPTY GROUP INC NEW	COM	828806109	65,349	683	SH	DFND	16	0	683	0
SIMON PPTY GROUP INC NEW	COM	828806109	61,584	550	SH	DFND	18	0	550	0
SIMON PPTY GROUP INC NEW	COM	828806109	733,323	7,664	SH	DFND	28	0	7,664	0
SIMON PPTY GROUP INC NEW	COM	828806109	36,853,831	385,178	SH	DFND	3	0	385,178	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,285,439	82,611	SH	DFND	14	7,892	74,719	0
SIMPLY GOOD FOODS CO	COM	82900L102	140,905	3,543	SH	DFND	28	0	3,543	0
SIMPSON MFG INC	COM	829073105	491,406	4,482	SH	DFND	14	4,388	94	0
SIMPSON MFG INC	COM	829073105	658	6	SH	DFND	28	0	6	0
SIMULATIONS PLUS INC	COM	829214105	694,252	15,800	SH	DFND	14	1,582	14,218	0
SIRIUS XM HOLDINGS INC	COM	82968B103	242,277	39,014	SH	DFND	14	21,830	17,184	0
SIRIUS XM HOLDINGS INC	COM	82968B103	4,946	796	SH	DFND	28	0	796	0
SITE CTRS CORP	COM	82981J109	2,323,744	189,230	SH	DFND	14	17,762	171,468	0
SITE CTRS CORP	COM	82981J109	20,024	1,631	SH	DFND	28	0	1,631	0
SITE CTRS CORP	COM	82981J109	1,153,976	93,972	SH	DFND	3	0	93,972	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	213,818	1,779	SH	DFND	14	1,350	429	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	398,418	3,315	SH	DFND	28	0	3,315	0
SITIME CORP	COM	82982T106	243,782	1,714	SH	DFND	14	1,674	40	0
SITIME CORP	COM	82982T106	711	5	SH	DFND	28	0	5	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	108,864	4,817	SH	DFND	14	4,817	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	294,659	13,038	SH	DFND	28	0	13,038	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,611,072	69,925	SH	DFND	14	3,630	66,295	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	33,500	1,454	SH	DFND	28	0	1,454	0
SKECHERS U S A INC	CL A	830566105	382,085	10,827	SH	DFND	14	7,227	3,600	0
SKILLZ INC	COM	83067L109	13,836	23,325	SH	DFND	14	23,325	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	843,253	11,209	SH	DFND	14	9,709	1,500	0
SKYLINE CHAMPION CORPORATION	COM	830830105	21,741	289	SH	DFND	28	0	289	0
SKYWEST INC	COM	830879102	5,514,278	248,727	SH	DFND	14	11,404	237,323	0
SKYWEST INC	COM	830879102	855,762	38,600	SH	DFND	16	0	38,600	0
SKYWORKS SOLUTIONS INC	COM	83088M102	24,960,044	259,083	SH	DFND	14	55,946	203,137	0
SKYWORKS SOLUTIONS INC	COM	83088M102	29,523	324	SH	DFND	16	0	324	0
SKYWORKS SOLUTIONS INC	COM	83088M102	380,512	4,176	SH	DFND	28	0	4,176	0
SLEEP NUMBER CORP	COM	83125X103	688,908	22,654	SH	DFND	14	2,115	20,539	0
SMITH A O CORP	COM	831865209	9,409,958	158,602	SH	DFND	14	44,508	114,094	0

SMITH A O CORP	COM	831865209	14,288	255	SH	DFND	16	0	255	0
SMITH A O CORP	COM	831865209	13,288	237	SH	DFND	28	0	237	0
SMART SAND INC	COM	83191H107	35,200	20,000	SH	DFND	14	10,000	10,000	0
SMARTSHEET INC	COM CL A	83200N103	150,570	3,150	SH	DFND	14	3,150	0	0
SMARTSHEET INC	COM CL A	83200N103	138,620	2,900	SH	DFND	18	0	2,900	0
SMARTSHEET INC	COM CL A	83200N103	94,740	1,982	SH	DFND	28	0	1,982	0
SMUCKER J M CO	COM NEW	832696405	18,201,729	115,662	SH	DFND	14	37,305	78,357	0
SMUCKER J M CO	COM NEW	832696405	33,992	216	SH	DFND	16	0	216	0
SMUCKER J M CO	COM NEW	832696405	110,159	700	SH	DFND	18	0	700	0
SMUCKER J M CO	COM NEW	832696405	71,666	455	SH	DFND	28	0	455	0
SNAP ON INC	COM	833034101	10,116,357	46,920	SH	DFND	14	18,557	28,363	0
SNAP ON INC	COM	833034101	22,599	114	SH	DFND	16	0	114	0
SNAP ON INC	COM	833034101	2,762,137	13,933	SH	DFND	28	0	13,933	0
SNAP INC	CL A	83304A106	142,928	12,750	SH	DFND	14	12,750	0	0
SNAP INC	CL A	83304A106	98,682	8,803	SH	DFND	28	0	8,803	0
SNOWFLAKE INC	CL A	833445109	1,365,929	8,853	SH	DFND	14	8,374	479	0
SNOWFLAKE INC	CL A	833445109	231,435	1,500	SH	DFND	18	0	1,500	0
SNOWFLAKE INC	CL A	833445109	831,469	5,389	SH	DFND	28	0	5,389	0
SOFI TECHNOLOGIES INC	COM	83406F102	235,310	38,766	SH	DFND	14	19,050	19,716	0
SOFI TECHNOLOGIES INC	COM	83406F102	98,164	16,172	SH	DFND	28	0	16,172	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	13,160,247	45,859	SH	DFND	14	17,946	27,913	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	31,775	115	SH	DFND	16	0	115	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	178,115	586	SH	DFND	18	0	586	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	83,443	302	SH	DFND	28	0	302	0
SOLARWINDS CORP	COM NEW	83417Q204	1,950,136	226,760	SH	DFND	14	45,060	181,700	0
SOLARWINDS CORP	COM NEW	83417Q204	648,440	75,400	SH	DFND	16	0	75,400	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	136,768	16,015	SH	DFND	14	13,965	2,050	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	34,160	4,000	SH	DFND	16	0	4,000	0
SOMALOGIC INC	CLASS A COM	83444K105	27,209	10,670	SH	DFND	14	10,670	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	615,239	16,402	SH	DFND	14	1,626	14,776	0
SONOCO PRODS CO	COM	835495102	1,273,846	21,653	SH	DFND	14	16,935	4,718	0
SONOCO PRODS CO	COM	835495102	41,181	700	SH	DFND	16	0	700	0
SONOCO PRODS CO	COM	835495102	120,963	2,056	SH	DFND	28	0	2,056	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,070,752	13,109	SH	DFND	28	0	13,109	0
SONOS INC	COM	83570H108	2,228,908	124,381	SH	DFND	14	11,866	112,515	0
SONOS INC	COM	83570H108	9,193	513	SH	DFND	28	0	513	0
SOTHERLY HOTELS INC	COM	83600C103	39,102	19,600	SH	DFND	14	9,800	9,800	0
SOTERA HEALTH CO	COM	83601L102	61,933,138	3,458,020	SH	DFND	14	746,420	2,711,600	0
SOTERA HEALTH CO	COM	83601L102	1,429,218	79,800	SH	DFND	16	0	79,800	0
SOUTHSTATE CORPORATION	COM	840441109	2,470,033	31,773	SH	DFND	14	7,903	23,870	0
SOUTHSTATE CORPORATION	COM	840441109	89,755	1,155	SH	DFND	28	0	1,155	0
SOUTHERN CO	COM	842587107	70,273,385	977,563	SH	DFND	14	387,040	590,523	0
SOUTHERN CO	COM	842587107	165,443	2,262	SH	DFND	16	0	2,262	0
SOUTHERN CO	COM	842587107	332,940	4,785	SH	DFND	18	0	4,785	0

SOUTHERN CO	COM	842587107	1,659,128	22,684	SH	DFND	28	0	22,684	0
SOUTHERN COPPER CORP	COM	84265V105	1,153,281	15,125	SH	DFND	14	2,609	12,516	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	979,168	29,493	SH	DFND	14	3,083	26,410	0
SOUTHWEST AIRLS CO	COM	844741108	19,412,558	549,973	SH	DFND	14	212,695	337,278	0
SOUTHWEST AIRLS CO	COM	844741108	45,031	1,226	SH	DFND	16	0	1,226	0
SOUTHWEST AIRLS CO	COM	844741108	79,597	2,167	SH	DFND	28	0	2,167	0
SOUTHWEST GAS HLDGS INC	COM	844895102	5,165,864	82,720	SH	DFND	14	39,360	43,360	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,467,575	23,500	SH	DFND	16	0	23,500	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,886	62	SH	DFND	28	0	62	0
SOUTHWESTERN ENERGY CO	COM	845467109	15,668,194	2,471,324	SH	DFND	14	290,574	2,180,750	0
SOUTHWESTERN ENERGY CO	COM	845467109	39,308	6,200	SH	DFND	16	0	6,200	0
SOVOS BRANDS INC	COM	84612U107	188,567	11,305	SH	DFND	14	2,405	8,900	0
SOVOS BRANDS INC	COM	84612U107	2,319	139	SH	DFND	28	0	139	0
SPARTANNASH CO	COM	847215100	1,320,980	43,127	SH	DFND	14	3,451	39,676	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	104,366	3,441	SH	DFND	14	3,341	100	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	162,232	5,349	SH	DFND	28	0	5,349	0
SPIRIT AIRLS INC	COM	848577102	201,924	8,225	SH	DFND	14	8,225	0	0
SPIRE INC	COM	84857L101	988,834	14,098	SH	DFND	14	9,255	4,843	0
SPIRE INC	COM	84857L101	245,490	3,500	SH	DFND	16	0	3,500	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	4,651,551	119,485	SH	DFND	14	9,600	109,885	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	187,690	4,821	SH	DFND	28	0	4,821	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	33,166,219	851,945	SH	DFND	3	0	851,945	0
SPLUNK INC	COM	848637104	482,790	5,250	SH	DFND	14	4,650	600	0
SPLUNK INC	COM	848637104	421,872	4,400	SH	DFND	18	0	4,400	0
SPLUNK INC	COM	848637104	888,977	9,667	SH	DFND	28	0	9,667	0
SPROUTS FMRS MKT INC	COM	85208M102	2,572,603	73,440	SH	DFND	14	43,105	30,335	0
SPROUTS FMRS MKT INC	COM	85208M102	553,474	15,800	SH	DFND	16	0	15,800	0
SPROUTS FMRS MKT INC	COM	85208M102	325,324	9,287	SH	DFND	28	0	9,287	0
SPROUT SOCIAL INC	COM CL A	85209W109	201,452	3,309	SH	DFND	14	3,309	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	225,256	3,700	SH	DFND	18	0	3,700	0
SPROUT SOCIAL INC	COM CL A	85209W109	324,369	5,328	SH	DFND	28	0	5,328	0
BLOCK INC	CL A	852234103	1,798,849	28,151	SH	DFND	14	15,030	13,121	0
BLOCK INC	CL A	852234103	211,956	3,317	SH	DFND	28	0	3,317	0
SQUARESPACE INC	CLASS A	85225A107	88,003	2,770	SH	DFND	14	2,770	0	0
SQUARESPACE INC	CLASS A	85225A107	111,195	3,500	SH	DFND	18	0	3,500	0
SQUARESPACE INC	CLASS A	85225A107	39,299	1,237	SH	DFND	28	0	1,237	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	363,116	5,030	SH	DFND	14	4,915	115	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	53,998	748	SH	DFND	28	0	748	0
STAG INDL INC	COM	85254J102	1,230,980	36,398	SH	DFND	14	13,898	22,500	0
STAG INDL INC	COM	85254J102	57,494	1,700	SH	DFND	16	0	1,700	0
STAG INDL INC	COM	85254J102	134,743	3,984	SH	DFND	28	0	3,984	0
STAG INDL INC	COM	85254J102	4,532	134	SH	DFND	3	0	134	0

STANDARD MTR PRODS INC	COM	853666105	687,596	18,629	SH	DFND	14	2,110	16,519	0
STANDEX INTL CORP	COM	854231107	4,725,327	38,593	SH	DFND	14	8,739	29,854	0
STANDEX INTL CORP	COM	854231107	1,273,376	10,400	SH	DFND	16	0	10,400	0
STANDEX INTL CORP	COM	854231107	184,655	1,508	SH	DFND	28	0	1,508	0
STANLEY BLACK & DECKER INC	COM	854502101	15,180,950	188,396	SH	DFND	14	54,496	133,900	0
STANLEY BLACK & DECKER INC	COM	854502101	24,255	301	SH	DFND	16	0	301	0
STANLEY BLACK & DECKER INC	COM	854502101	488	6	SH	DFND	28	0	6	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	197,144	15,200	SH	DFND	14	0	15,200	0
STAR HLDGS	SHS BEN INT	85512G106	4,068,091	233,933	SH	DFND	14	73,053	160,880	0
STAR HLDGS	SHS BEN INT	85512G106	324,045	18,634	SH	DFND	16	0	18,634	0
STARBUCKS CORP	COM	855244109	243,839,138	2,341,680	SH	DFND	14	656,224	1,685,456	0
STARBUCKS CORP	COM	855244109	248,558	2,387	SH	DFND	16	0	2,387	0
STARBUCKS CORP	COM	855244109	3,708,970	35,619	SH	DFND	28	0	35,619	0
STARTEK INC	COM	85569C107	42,126	10,200	SH	DFND	14	5,100	5,100	0
STARWOOD PPTY TR INC	COM	85571B105	4,430,503	208,789	SH	DFND	14	49,182	159,607	0
STARWOOD PPTY TR INC	COM	85571B105	19,713	929	SH	DFND	28	0	929	0
STATE STR CORP	COM	857477103	56,956,479	871,833	SH	DFND	14	190,929	680,904	0
STATE STR CORP	COM	857477103	46,204	729	SH	DFND	16	0	729	0
STATE STR CORP	COM	857477103	165,289	2,608	SH	DFND	28	0	2,608	0
STEEL DYNAMICS INC	COM	858119100	27,099,502	371,768	SH	DFND	14	61,157	310,611	0
STEEL DYNAMICS INC	COM	858119100	22,518	340	SH	DFND	16	0	340	0
STEEL DYNAMICS INC	COM	858119100	1,033,255	9,139	SH	DFND	18	0	9,139	0
STEEL DYNAMICS INC	COM	858119100	2,101	32	SH	DFND	28	0	32	0
STEPAN CO	COM	858586100	2,135,091	20,723	SH	DFND	14	2,036	18,687	0
STEPAN CO	COM	858586100	522	5	SH	DFND	28	0	5	0
STERICYCLE INC	COM	858912108	544,908	12,281	SH	DFND	14	8,720	3,561	0
STERICYCLE INC	COM	858912108	8,874	200	SH	DFND	16	0	200	0
STERICYCLE INC	COM	858912108	107,908	2,432	SH	DFND	28	0	2,432	0
STELLAR BANCORP INC	COM	858927106	1,086,015	44,129	SH	DFND	14	4,329	39,800	0
STERLING INFRASTRUCTURE INC	COM	859241101	5,246,115	138,493	SH	DFND	14	55,153	83,340	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,000,032	26,400	SH	DFND	16	0	26,400	0
STEWART INFORMATION SVCS COR	COM	860372101	2,697,962	66,864	SH	DFND	14	6,051	60,813	0
STEWART INFORMATION SVCS COR	COM	860372101	41,658	1,032	SH	DFND	28	0	1,032	0
STIFEL FINL CORP	COM	860630102	15,183,707	256,959	SH	DFND	14	67,211	189,748	0
STIFEL FINL CORP	COM	860630102	118,180	2,000	SH	DFND	16	0	2,000	0
STIFEL FINL CORP	COM	860630102	524,024	8,868	SH	DFND	28	0	8,868	0
STMICROELECTRONICS NV	NY REGISTRY	861012102	231,250	4,323	SH	DFND	28	0	4,323	0
STONEX GROUP INC	COM	861896108	3,901,632	37,686	SH	DFND	14	10,022	27,664	0
STONEX GROUP INC	COM	861896108	693,651	6,700	SH	DFND	16	0	6,700	0
STRATEGIC ED INC	COM	86272C103	1,950,569	21,714	SH	DFND	14	2,048	19,666	0
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	29,203	16,224	SH	DFND	14	8,112	8,112	0
STRIDE INC	COM	86333M108	3,709,989	94,522	SH	DFND	14	16,262	78,260	0
STRIDE INC	COM	86333M108	859,575	21,900	SH	DFND	16	0	21,900	0

STRIDE INC	COM	86333M108	2,394	61	SH	DFND	28	0	61	0
STRYKER CORPORATION	COM	863667101	93,928,708	414,946	SH	DFND	14	137,205	277,741	0
STRYKER CORPORATION	COM	863667101	143,110	702	SH	DFND	16	0	702	0
STRYKER CORPORATION	COM	863667101	16,071,961	56,300	SH	DFND	18	0	56,300	0
STRYKER CORPORATION	COM	863667101	1,433,230	7,030	SH	DFND	28	0	7,030	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	999,180	42,000	SH	DFND	18	0	42,000	0
STURM RUGER & CO INC	COM	864159108	988,485	17,209	SH	DFND	14	1,539	15,670	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	108,588	13,574	SH	DFND	28	0	13,574	0
SUMMIT FINL GROUP INC	COM	86606G101	131,970	6,360	SH	DFND	14	2,290	4,070	0
SUMMIT FINL GROUP INC	COM	86606G101	155,003	7,470	SH	DFND	16	0	7,470	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,679,014	232,873	SH	DFND	14	10,675	222,198	0
SUMMIT HOTEL PPTYS INC	COM	866082100	96,737	13,417	SH	DFND	28	0	13,417	0
SUMMIT MATLS INC	CL A	86614U100	5,105,123	179,190	SH	DFND	14	34,148	145,042	0
SUMMIT MATLS INC	CL A	86614U100	1,541,679	54,113	SH	DFND	16	0	54,113	0
SUMMIT MATLS INC	CL A	86614U100	160,163	5,622	SH	DFND	28	0	5,622	0
SUMO LOGIC INC	COM	86646P103	2,258,470	188,520	SH	DFND	14	112,720	75,800	0
SUMO LOGIC INC	COM	86646P103	870,946	72,700	SH	DFND	16	0	72,700	0
SUN CMNTYS INC	COM	866674104	19,249,239	119,065	SH	DFND	14	3,437	115,628	0
SUN CMNTYS INC	COM	866674104	810,974	5,016	SH	DFND	28	0	5,016	0
SUN CMNTYS INC	COM	866674104	112,491,279	695,808	SH	DFND	3	0	695,808	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	637,960	31,120	SH	DFND	14	2,440	28,680	0
SUN LIFE FINANCIAL INC.	COM	866796105	2,621,730	56,200	SH	DFND	14	0	56,200	0
SUNCOR ENERGY INC NEW	COM	867224107	1,277,200	41,200	SH	DFND	14	0	41,200	0
SUNCOR ENERGY INC NEW	COM	867224107	343,276	9,651	SH	DFND	28	0	9,651	0
SUNCOKE ENERGY INC	COM	86722A103	2,916,848	324,816	SH	DFND	14	23,593	301,223	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	116,135	7,435	SH	DFND	14	7,235	200	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	149,952	9,600	SH	DFND	16	0	9,600	0
SUNPOWER CORP	COM	867652406	351,812	22,480	SH	DFND	14	8,780	13,700	0
SUNPOWER CORP	COM	867652406	12,708	812	SH	DFND	28	0	812	0
SUNRUN INC	COM	86771W105	618,890	25,406	SH	DFND	14	18,601	6,805	0
SUNRUN INC	COM	86771W105	7,308	300	SH	DFND	16	0	300	0
SUNRUN INC	COM	86771W105	4,507	185	SH	DFND	28	0	185	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,325,979	235,423	SH	DFND	14	20,173	215,250	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	35,464	3,589	SH	DFND	28	0	3,589	0
SUPER MICRO COMPUTER INC	COM	86800U104	11,097,076	104,149	SH	DFND	14	41,729	62,420	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,763,907	25,940	SH	DFND	16	0	25,940	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,908,125	52,667	SH	DFND	14	4,908	47,759	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	42,081	1,162	SH	DFND	28	0	1,162	0
SURFACE ONCOLOGY INC	COM	86877M209	27,253	39,000	SH	DFND	14	19,500	19,500	0
SUTRO BIOPHARMA INC	COM	869367102	66,482	14,390	SH	DFND	14	8,990	5,400	0
SYLVAMO CORP	COMMON STOCK	871332102	1,024,283	31,439	SH	DFND	14	3,216	28,223	0

SYLVAMO CORP	COMMON STOCK	871332102	65	2	SH	DFND	28	0	2	0
SYNAPTICS INC	COM	87157D109	1,400,935	12,604	SH	DFND	14	8,729	3,875	0
SYNAPTICS INC	COM	87157D109	100,035	900	SH	DFND	16	0	900	0
SYNAPTICS INC	COM	87157D109	16,561	149	SH	DFND	28	0	149	0
SYNOPSYS INC	COM	871607107	166,290,281	430,525	SH	DFND	14	110,174	320,351	0
SYNOPSYS INC	COM	871607107	124,373	322	SH	DFND	16	0	322	0
SYNOPSYS INC	COM	871607107	2,353,808	6,094	SH	DFND	28	0	6,094	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,522,447	122,626	SH	DFND	14	69,794	52,832	0
SYNOVUS FINL CORP	COM NEW	87161C501	92,200	2,500	SH	DFND	16	0	2,500	0
TD SYNnex CORPORATION	COM	87162W100	13,624,064	140,759	SH	DFND	14	37,473	103,286	0
TD SYNnex CORPORATION	COM	87162W100	89,047	920	SH	DFND	16	0	920	0
TD SYNnex CORPORATION	COM	87162W100	89,918	929	SH	DFND	18	0	929	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	629,482	29,805	SH	DFND	14	15,155	14,650	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	420,288	19,900	SH	DFND	16	0	19,900	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,872,320	136,000	SH	DFND	18	0	136,000	0
SYNCHRONY FINANCIAL	COM	87165B103	67,766,557	2,366,118	SH	DFND	14	389,531	1,976,587	0
SYNCHRONY FINANCIAL	COM	87165B103	26,103	913	SH	DFND	16	0	913	0
SYNCHRONY FINANCIAL	COM	87165B103	76,053	2,660	SH	DFND	28	0	2,660	0
SYNEOS HEALTH INC	CL A	87166B102	10,038,694	140,264	SH	DFND	14	26,030	114,234	0
SYNEOS HEALTH INC	CL A	87166B102	321,421	4,491	SH	DFND	28	0	4,491	0
SYSCO CORP	COM	871829107	39,355,711	472,769	SH	DFND	14	177,732	295,037	0
SYSCO CORP	COM	871829107	90,463	1,048	SH	DFND	16	0	1,048	0
SYSCO CORP	COM	871829107	404,563	4,687	SH	DFND	28	0	4,687	0
TJX COS INC NEW	COM	872540109	81,808,499	1,313,797	SH	DFND	14	408,872	904,925	0
TJX COS INC NEW	COM	872540109	134,104	2,393	SH	DFND	16	0	2,393	0
TJX COS INC NEW	COM	872540109	476,279	8,499	SH	DFND	28	0	8,499	0
T-MOBILE US INC	COM	872590104	167,161,872	1,154,114	SH	DFND	14	333,634	820,480	0
T-MOBILE US INC	COM	872590104	178,443	1,232	SH	DFND	16	0	1,232	0
T-MOBILE US INC	COM	872590104	159,324	1,100	SH	DFND	18	0	1,100	0
T-MOBILE US INC	COM	872590104	844,272	5,829	SH	DFND	28	0	5,829	0
TRI POINTE HOMES INC	COM	87265H109	5,344,140	211,064	SH	DFND	14	9,835	201,229	0
TRI POINTE HOMES INC	COM	87265H109	37,626	1,486	SH	DFND	28	0	1,486	0
TPG RE FIN TR INC	COM	87266M107	2,560,166	352,640	SH	DFND	14	120,320	232,320	0
TPG RE FIN TR INC	COM	87266M107	675,906	93,100	SH	DFND	16	0	93,100	0
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	551,803	17,269	SH	DFND	28	0	17,269	0
TTM TECHNOLOGIES INC	COM	87305R109	3,849,587	285,366	SH	DFND	14	9,280	276,086	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	2,611,765	159,060	SH	DFND	14	44,660	114,400	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	730,690	44,500	SH	DFND	16	0	44,500	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,340,261	30,393	SH	DFND	14	0	30,393	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,729,636	22,463	SH	DFND	28	0	22,463	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16,636,289	135,470	SH	DFND	14	55,725	79,745	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	39,830	319	SH	DFND	16	0	319	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	154,826	1,240	SH	DFND	28	0	1,240	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	1,417,251	221,100	SH	DFND	14	0	221,100	0
TALKSPACE INC	COM	87427V103	30,862	44,400	SH	DFND	14	22,200	22,200	0
TALOS ENERGY INC	COM	87484T108	3,796,695	255,842	SH	DFND	14	81,994	173,848	0
TALOS ENERGY INC	COM	87484T108	911,176	61,400	SH	DFND	16	0	61,400	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,423,199	59,670	SH	DFND	14	2,720	56,950	0
TANDEM DIABETES CARE INC	COM NEW	875372203	203	5	SH	DFND	28	0	5	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,998,334	101,800	SH	DFND	14	9,592	92,208	0
TAPESTRY INC	COM	876030107	8,471,098	244,834	SH	DFND	14	83,529	161,305	0
TAPESTRY INC	COM	876030107	15,133	491	SH	DFND	16	0	491	0
TAPESTRY INC	COM	876030107	319,335	10,361	SH	DFND	28	0	10,361	0
TARGET CORP	COM	87612E106	67,155,058	447,866	SH	DFND	14	161,895	285,971	0
TARGET CORP	COM	87612E106	135,119	949	SH	DFND	16	0	949	0
TARGET CORP	COM	87612E106	616,507	4,330	SH	DFND	28	0	4,330	0
TARGA RES CORP	COM	87612G101	12,641,893	193,198	SH	DFND	14	79,652	113,546	0
TARGA RES CORP	COM	87612G101	28,975	475	SH	DFND	16	0	475	0
TARGA RES CORP	COM	87612G101	278,158	3,813	SH	DFND	18	0	3,813	0
TARGA RES CORP	COM	87612G101	25,315	415	SH	DFND	28	0	415	0
TAYLOR MORRISON HOME CORP	COM	87724P106	14,090,967	368,295	SH	DFND	14	149,949	218,346	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,694,918	44,300	SH	DFND	16	0	44,300	0
TC ENERGY CORP	COM	87807B107	1,190,601	22,631	SH	DFND	28	0	22,631	0
TECHTARGET INC	COM	87874R100	1,712,269	26,054	SH	DFND	14	2,553	23,501	0
TECHTARGET INC	COM	87874R100	66,049	1,005	SH	DFND	28	0	1,005	0
TEGNA INC	COM	87901J105	1,601,022	94,679	SH	DFND	14	86,010	8,669	0
TEGNA INC	COM	87901J105	42,275	2,500	SH	DFND	16	0	2,500	0
TEGNA INC	COM	87901J105	3,149	186	SH	DFND	28	0	186	0
TELADOC HEALTH INC	COM	87918A105	272,510	7,824	SH	DFND	14	4,270	3,554	0
TELADOC HEALTH INC	COM	87918A105	662	19	SH	DFND	28	0	19	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	16,539,289	40,923	SH	DFND	14	16,278	24,645	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	37,204	98	SH	DFND	16	0	98	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	65,762	147	SH	DFND	18	0	147	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	233,442	615	SH	DFND	28	0	615	0
TELEFLEX INCORPORATED	COM	879369106	10,338,341	40,813	SH	DFND	14	16,327	24,486	0
TELEFLEX INCORPORATED	COM	879369106	25,078	99	SH	DFND	16	0	99	0
TELEFLEX INCORPORATED	COM	879369106	9,124	36	SH	DFND	28	0	36	0
TELEFONICA S A	SPONSORED ADR	879382208	279,425	65,286	SH	DFND	28	0	65,286	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	14,422,905	1,372,303	SH	DFND	14	501,347	870,956	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,492,420	142,000	SH	DFND	16	0	142,000	0
TELLURIAN INC NEW	COM	87968A104	104,142	34,830	SH	DFND	14	34,830	0	0

TEMPUR SEALY INTL INC	COM	88023U101	309,014	14,535	SH	DFND	14	9,974	4,561	0
TENABLE HLDGS INC	COM	88025T102	7,529,147	158,475	SH	DFND	14	53,025	105,450	0
TENABLE HLDGS INC	COM	88025T102	1,833,886	38,600	SH	DFND	16	0	38,600	0
TENET HEALTHCARE CORP	COM NEW	88033G407	7,409,215	134,713	SH	DFND	14	51,851	82,862	0
TENET HEALTHCARE CORP	COM NEW	88033G407	239,250	4,350	SH	DFND	16	0	4,350	0
TENET HEALTHCARE CORP	COM NEW	88033G407	24,750	450	SH	DFND	28	0	450	0
TENNANT CO	COM	880345103	1,247,383	18,202	SH	DFND	14	1,718	16,484	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	5,382,000	650,000	SH	DFND	14	142,900	507,100	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	356,868	43,100	SH	DFND	16	0	43,100	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	182,160	22,000	SH	DFND	18	0	22,000	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	24,045	2,904	SH	DFND	28	0	2,904	0
TERADATA CORP DEL	COM	88076W103	24,181,977	600,347	SH	DFND	14	165,908	434,439	0
TERADATA CORP DEL	COM	88076W103	261,820	6,500	SH	DFND	16	0	6,500	0
TERADATA CORP DEL	COM	88076W103	2,095	52	SH	DFND	28	0	52	0
TERADYNE INC	COM	880770102	12,592,154	134,262	SH	DFND	14	54,729	79,533	0
TERADYNE INC	COM	880770102	27,113	316	SH	DFND	16	0	316	0
TERADYNE INC	COM	880770102	160,727	1,873	SH	DFND	28	0	1,873	0
TEREX CORP NEW	COM	880779103	29,237,389	604,328	SH	DFND	14	298,445	305,883	0
TEREX CORP NEW	COM	880779103	2,235,156	46,200	SH	DFND	16	0	46,200	0
TEREX CORP NEW	COM	880779103	4,321	89	SH	DFND	28	0	89	0
TERRENO RLTY CORP	COM	88146M101	1,811,707	28,045	SH	DFND	14	10,105	17,940	0
TERRENO RLTY CORP	COM	88146M101	607,240	9,400	SH	DFND	16	0	9,400	0
TERRENO RLTY CORP	COM	88146M101	153,404	2,375	SH	DFND	28	0	2,375	0
TESLA INC	COM	88160R101	807,883,471	3,894,165	SH	DFND	14	1,266,590	2,627,575	0
TESLA INC	COM	88160R101	1,157,004	5,577	SH	DFND	16	0	5,577	0
TESLA INC	COM	88160R101	1,459,689	7,036	SH	DFND	18	0	7,036	0
TESLA INC	COM	88160R101	3,465,827	16,706	SH	DFND	28	0	16,706	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,446,361	276,425	SH	DFND	14	39,725	236,700	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,425	387	SH	DFND	28	0	387	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,054,227	775,180	SH	DFND	14	223,430	551,750	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	418,435	157,900	SH	DFND	16	0	157,900	0
TETRA TECH INC NEW	COM	88162G103	2,675,177	19,275	SH	DFND	14	14,656	4,619	0
TETRA TECH INC NEW	COM	88162G103	33,310	240	SH	DFND	16	0	240	0
TETRA TECH INC NEW	COM	88162G103	158,454	1,142	SH	DFND	28	0	1,142	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	258,166	5,273	SH	DFND	14	5,150	123	0
TEXAS INSTRS INC	COM	882508104	137,310,413	852,005	SH	DFND	14	318,907	533,098	0
TEXAS INSTRS INC	COM	882508104	279,849	1,884	SH	DFND	16	0	1,884	0
TEXAS INSTRS INC	COM	882508104	246,649	1,326	SH	DFND	18	0	1,326	0
TEXAS INSTRS INC	COM	882508104	1,396,055	9,399	SH	DFND	28	0	9,399	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	284,016	186	SH	DFND	14	186	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,387,077	77,615	SH	DFND	14	55,106	22,509	0
TEXAS ROADHOUSE INC	COM	882681109	1,452,326	13,440	SH	DFND	16	0	13,440	0

TEXAS ROADHOUSE INC	COM	882681109	364,066	3,369	SH	DFND	28	0	3,369	0
TEXTRON INC	COM	883203101	33,209,971	531,484	SH	DFND	14	96,385	435,099	0
TEXTRON INC	COM	883203101	26,766	438	SH	DFND	16	0	438	0
TEXTRON INC	COM	883203101	13,400	219	SH	DFND	28	0	219	0
TG THERAPEUTICS INC	COM	88322Q108	1,291,485	85,870	SH	DFND	14	64,520	21,350	0
TG THERAPEUTICS INC	COM	88322Q108	867,808	57,700	SH	DFND	16	0	57,700	0
TG THERAPEUTICS INC	COM	88322Q108	376	25	SH	DFND	28	0	25	0
THE ODP CORP	COM	88337F105	3,157,236	70,192	SH	DFND	14	21,257	48,935	0
THE ODP CORP	COM	88337F105	229,398	5,100	SH	DFND	16	0	5,100	0
THE TRADE DESK INC	COM CL A	88339J105	512,835	12,310	SH	DFND	14	12,310	0	0
THE TRADE DESK INC	COM CL A	88339J105	430,723	10,339	SH	DFND	28	0	10,339	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	367,846,250	638,212	SH	DFND	14	194,217	443,995	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	466,860	810	SH	DFND	16	0	810	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	11,729,130	20,350	SH	DFND	18	0	20,350	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,031,618	8,730	SH	DFND	28	0	8,730	0
THERMON GROUP HLDGS INC	COM	88362T103	1,177,246	47,241	SH	DFND	14	23,341	23,900	0
THERMON GROUP HLDGS INC	COM	88362T103	416,164	16,700	SH	DFND	16	0	16,700	0
THERMON GROUP HLDGS INC	COM	88362T103	86,223	3,460	SH	DFND	28	0	3,460	0
THOMSON REUTERS CORP.	COM NEW	884903709	200,612	1,544	SH	DFND	14	0	1,544	0
THOMSON REUTERS CORP.	COM NEW	884903709	314,928	3,040	SH	DFND	28	0	3,040	0
THOR INDS INC	COM	885160101	3,676,592	48,186	SH	DFND	14	10,480	37,706	0
THOR INDS INC	COM	885160101	293,871	3,852	SH	DFND	28	0	3,852	0
3-D SYS CORP DEL	COM NEW	88554D205	1,233,062	127,911	SH	DFND	14	12,040	115,871	0
360 DIGITECH INC	AMERICAN DEP	88557W101	269,660	13,900	SH	DFND	14	2,600	11,300	0
360 DIGITECH INC	AMERICAN DEP	88557W101	19,400	1,000	SH	DFND	16	0	1,000	0
3M CO	COM	88579Y101	153,677,757	1,462,066	SH	DFND	14	430,686	1,031,380	0
3M CO	COM	88579Y101	119,720	1,139	SH	DFND	16	0	1,139	0
3M CO	COM	88579Y101	92,742	882	SH	DFND	28	0	882	0
THRYV HLDGS INC	COM NEW	886029206	667,472	28,945	SH	DFND	14	1,950	26,995	0
THRYV HLDGS INC	COM NEW	886029206	59,518	2,581	SH	DFND	18	0	2,581	0
THRYV HLDGS INC	COM NEW	886029206	278,475	12,076	SH	DFND	3	12,076	0	0
TILE SHOP HLDGS INC	COM	88677Q109	54,779	11,680	SH	DFND	14	6,780	4,900	0
TIMKEN CO	COM	887389104	14,814,739	276,911	SH	DFND	14	34,290	242,621	0
TIMKEN CO	COM	887389104	85,600	1,600	SH	DFND	16	0	1,600	0
TIMKEN CO	COM	887389104	238,132	2,914	SH	DFND	18	0	2,914	0
TIMKEN CO	COM	887389104	95,080	1,777	SH	DFND	28	0	1,777	0
TIMKENSTEEL CORPORATION	COM	887399103	4,044,997	220,556	SH	DFND	14	59,949	160,607	0
TITAN INTL INC ILL	COM	88830M102	6,694,959	638,832	SH	DFND	14	171,575	467,257	0
TITAN INTL INC ILL	COM	88830M102	1,242,928	118,600	SH	DFND	16	0	118,600	0
TITAN MACHY INC	COM	88830R101	1,318,150	43,289	SH	DFND	14	6,579	36,710	0
TITAN MACHY INC	COM	88830R101	566,370	18,600	SH	DFND	16	0	18,600	0
TOAST INC	CL A	888787108	116,263	6,550	SH	DFND	14	6,550	0	0
TOAST INC	CL A	888787108	179,275	10,100	SH	DFND	18	0	10,100	0

TOLL BROTHERS INC	COM	889478103	5,878,666	124,892	SH	DFND	14	36,528	88,364	0
TOLL BROTHERS INC	COM	889478103	65,898	1,400	SH	DFND	16	0	1,400	0
TOLL BROTHERS INC	COM	889478103	158,599	2,642	SH	DFND	18	0	2,642	0
TOMPKINS FINL CORP	COM	890110109	821,335	12,405	SH	DFND	14	1,277	11,128	0
TOOTSIE ROLL INDS INC	COM	890516107	795,296	17,709	SH	DFND	14	1,546	16,163	0
TOPBUILD CORP	COM	89055F103	367,619	2,099	SH	DFND	14	1,791	308	0
TOPBUILD CORP	COM	89055F103	136,748	657	SH	DFND	18	0	657	0
TOPBUILD CORP	COM	89055F103	2,277	13	SH	DFND	28	0	13	0
TORO CO	COM	891092108	3,018,550	27,155	SH	DFND	14	24,372	2,783	0
TORO CO	COM	891092108	64,473	580	SH	DFND	16	0	580	0
TORO CO	COM	891092108	294,998	2,654	SH	DFND	28	0	2,654	0
TORONTO DOMINION BK ONT	COM NEW	891160509	168,425	2,816	SH	DFND	14	0	2,816	0
TORONTO DOMINION BK ONT	COM NEW	891160509	280,698	4,239	SH	DFND	28	0	4,239	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	2,476,616	41,941	SH	DFND	28	0	41,941	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,385,987	52,007	SH	DFND	14	5,207	46,800	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	24,252	910	SH	DFND	28	0	910	0
TRACTOR SUPPLY CO	COM	892356106	20,393,354	96,998	SH	DFND	14	38,812	58,186	0
TRACTOR SUPPLY CO	COM	892356106	43,777	223	SH	DFND	16	0	223	0
TRACTOR SUPPLY CO	COM	892356106	235,040	1,000	SH	DFND	18	0	1,000	0
TRACTOR SUPPLY CO	COM	892356106	1,096,168	5,584	SH	DFND	28	0	5,584	0
TRADEWEB MKTS INC	CL A	892672106	305,728	3,869	SH	DFND	14	2,900	969	0
TRADEWEB MKTS INC	CL A	892672106	64,657	818	SH	DFND	28	0	818	0
TRANSDIGM GROUP INC	COM	893641100	27,567,167	44,980	SH	DFND	14	18,184	26,796	0
TRANSDIGM GROUP INC	COM	893641100	54,711	101	SH	DFND	16	0	101	0
TRANSDIGM GROUP INC	COM	893641100	29,977	55	SH	DFND	28	0	55	0
TRANSMEDICS GROUP INC	COM	89377M109	1,299,148	17,155	SH	DFND	14	16,955	200	0
TRANSMEDICS GROUP INC	COM	89377M109	984	13	SH	DFND	28	0	13	0
TRANSUNION	COM	89400J107	548,946	6,701	SH	DFND	14	5,440	1,261	0
TRANSUNION	COM	89400J107	38,527	470	SH	DFND	28	0	470	0
TRAVEL PLUS LEISURE CO	COM	894164102	2,769,453	68,146	SH	DFND	14	45,875	22,271	0
TRAVEL PLUS LEISURE CO	COM	894164102	48,768	1,200	SH	DFND	16	0	1,200	0
TRAVEL PLUS LEISURE CO	COM	894164102	130,336	3,207	SH	DFND	28	0	3,207	0
TRAVELERS COMPANIES INC	COM	89417E109	36,736,669	214,510	SH	DFND	14	83,478	131,032	0
TRAVELERS COMPANIES INC	COM	89417E109	81,482	476	SH	DFND	16	0	476	0
TRAVELERS COMPANIES INC	COM	89417E109	241,569	1,411	SH	DFND	28	0	1,411	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	5,138,533	59,405	SH	DFND	14	24,085	35,320	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	1,470,500	17,000	SH	DFND	16	0	17,000	0
TREDEGAR CORP	COM	894650100	226,187	24,774	SH	DFND	14	2,654	22,120	0
TREEHOUSE FOODS INC	COM	89469A104	7,327,630	145,303	SH	DFND	14	36,751	108,552	0
TREEHOUSE FOODS INC	COM	89469A104	1,654,104	32,800	SH	DFND	16	0	32,800	0
TREX CO INC	COM	89531P105	378,561	6,724	SH	DFND	14	6,460	264	0

TREX CO INC	COM	89531P105	633,296	11,249	SH	DFND	28	0	11,249	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	956,260	123,488	SH	DFND	3	0	123,488	0
TRIMBLE INC	COM	896239100	12,137,830	216,801	SH	DFND	14	87,504	129,297	0
TRIMBLE INC	COM	896239100	29,865	515	SH	DFND	16	0	515	0
TRIMBLE INC	COM	896239100	89,537	1,544	SH	DFND	28	0	1,544	0
TRINET GROUP INC	COM	896288107	1,579,962	20,308	SH	DFND	14	3,058	17,250	0
TRINET GROUP INC	COM	896288107	793,560	10,200	SH	DFND	16	0	10,200	0
TRINET GROUP INC	COM	896288107	2,101	27	SH	DFND	28	0	27	0
TRINITY INDS INC	COM	896522109	1,937,031	79,354	SH	DFND	14	7,450	71,904	0
TRINITY INDS INC	COM	896522109	424	17	SH	DFND	28	0	17	0
TRIP COM GROUP LTD	ADS	89677Q107	2,279,035	60,500	SH	DFND	14	0	60,500	0
TRIP COM GROUP LTD	ADS	89677Q107	2,599	69	SH	DFND	28	0	69	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,416,035	22,129	SH	DFND	14	2,108	20,021	0
TRIUMPH FINANCIAL INC	COM	89679E300	6,207	97	SH	DFND	28	0	97	0
TRIUMPH GROUP INC NEW	COM	896818101	837,374	62,584	SH	DFND	14	5,354	57,230	0
TRIPADVISOR INC	COM	896945201	2,930,949	158,687	SH	DFND	14	130,186	28,501	0
TRIPADVISOR INC	COM	896945201	94,197	5,100	SH	DFND	16	0	5,100	0
TRUECAR INC	COM	89785L107	101,764	44,245	SH	DFND	14	6,645	37,600	0
TRUECAR INC	COM	89785L107	18,860	8,200	SH	DFND	16	0	8,200	0
TRUEBLUE INC	COM	89785X101	2,215,904	124,489	SH	DFND	14	35,605	88,884	0
TRUEBLUE INC	COM	89785X101	245,640	13,800	SH	DFND	16	0	13,800	0
TRUEBLUE INC	COM	89785X101	3,044	171	SH	DFND	28	0	171	0
TRUPANION INC	COM	898202106	2,114,302	34,655	SH	DFND	14	3,563	31,092	0
TRUIST FINL CORP	COM	89832Q109	109,520,743	3,211,752	SH	DFND	14	746,022	2,465,730	0
TRUIST FINL CORP	COM	89832Q109	93,911	2,754	SH	DFND	16	0	2,754	0
TRUIST FINL CORP	COM	89832Q109	1,286,376	37,724	SH	DFND	28	0	37,724	0
TRUSTCO BK CORP N Y	COM NEW	898349204	1,046,099	32,752	SH	DFND	14	1,820	30,932	0
TRUSTMARK CORP	COM	898402102	1,473,034	59,637	SH	DFND	14	5,742	53,895	0
TRUSTMARK CORP	COM	898402102	17,552	711	SH	DFND	28	0	711	0
TTEC HLDGS INC	COM	89854H102	1,829,296	49,135	SH	DFND	14	7,263	41,872	0
TTEC HLDGS INC	COM	89854H102	443,409	11,910	SH	DFND	16	0	11,910	0
TTEC HLDGS INC	COM	89854H102	96,566	2,594	SH	DFND	28	0	2,594	0
TURNING PT BRANDS INC	COM	90041L105	530,460	25,260	SH	DFND	14	1,160	24,100	0
TURNING PT BRANDS INC	COM	90041L105	182,700	8,700	SH	DFND	16	0	8,700	0
TUTOR PERINI CORP	COM	901109108	213,439	34,593	SH	DFND	14	3,093	31,500	0
22ND CENTY GROUP INC	COM	90137F103	8,720	11,340	SH	DFND	14	11,340	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	504,451	49,456	SH	DFND	14	44,906	4,550	0
2SEVENTY BIO INC	COMMON STOCK	901384107	36,720	3,600	SH	DFND	16	0	3,600	0
TWILIO INC	CL A	90138F102	2,510,215	29,473	SH	DFND	14	7,623	21,850	0
TWILIO INC	CL A	90138F102	493,062	7,400	SH	DFND	18	0	7,400	0
TWILIO INC	CL A	90138F102	681,445	8,001	SH	DFND	28	0	8,001	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	33,835	14,840	SH	DFND	14	14,840	0	0
TWO HBRS INVT CORP	COM	90187B804	914,772	186,308	SH	DFND	14	8,299	178,009	0
TYLER TECHNOLOGIES INC	COM	902252105	12,159,663	35,601	SH	DFND	14	14,369	21,232	0
TYLER TECHNOLOGIES INC	COM	902252105	28,714	86	SH	DFND	16	0	86	0
TYLER TECHNOLOGIES INC	COM	902252105	1,474,397	4,416	SH	DFND	28	0	4,416	0

TYSON FOODS INC	CL A	902494103	30,761,260	388,454	SH	DFND	14	113,170	275,284	0
TYSON FOODS INC	CL A	902494103	51,235	601	SH	DFND	16	0	601	0
TYSON FOODS INC	CL A	902494103	50,511	593	SH	DFND	28	0	593	0
UDR INC	COM	902653104	12,438,807	279,029	SH	DFND	14	109,124	169,905	0
UDR INC	COM	902653104	29,688	639	SH	DFND	16	0	639	0
UDR INC	COM	902653104	394,689	8,495	SH	DFND	28	0	8,495	0
UDR INC	COM	902653104	43,394,848	934,026	SH	DFND	3	0	934,026	0
UGI CORP NEW	COM	902681105	65,143,612	1,874,097	SH	DFND	14	415,313	1,458,784	0
UGI CORP NEW	COM	902681105	139,040	4,000	SH	DFND	16	0	4,000	0
UGI CORP NEW	COM	902681105	3,720	107	SH	DFND	28	0	107	0
UMB FINL CORP	COM	902788108	546,782	9,473	SH	DFND	14	4,469	5,004	0
UMB FINL CORP	COM	902788108	36,301	629	SH	DFND	28	0	629	0
UFP INDUSTRIES INC	COM	90278Q108	14,447,884	181,803	SH	DFND	14	107,748	74,055	0
UFP INDUSTRIES INC	COM	90278Q108	2,060,657	25,930	SH	DFND	16	0	25,930	0
UFP INDUSTRIES INC	COM	90278Q108	170,868	2,150	SH	DFND	28	0	2,150	0
US BANCORP DEL	COM NEW	902973304	54,440,914	1,268,300	SH	DFND	14	502,270	766,030	0
US BANCORP DEL	COM NEW	902973304	135,158	2,901	SH	DFND	16	0	2,901	0
US BANCORP DEL	COM NEW	902973304	4,113,042	88,282	SH	DFND	28	0	88,282	0
UMH PPTYS INC	COM	903002103	50,463	3,412	SH	DFND	14	3,412	0	0
UMH PPTYS INC	COM	903002103	93,416	6,316	SH	DFND	28	0	6,316	0
UMH PPTYS INC	COM	903002103	1,185,581	80,161	SH	DFND	3	0	80,161	0
USANA HEALTH SCIENCES INC	COM	90328M107	693,787	11,030	SH	DFND	14	1,107	9,923	0
U S PHYSICAL THERAPY	COM	90337L108	1,254,325	12,811	SH	DFND	14	1,275	11,536	0
U S PHYSICAL THERAPY	COM	90337L108	149,744	1,529	SH	DFND	28	0	1,529	0
U S SILICA HLDGS INC	COM	90346E103	7,706,028	645,396	SH	DFND	14	268,954	376,442	0
U S SILICA HLDGS INC	COM	90346E103	1,084,152	90,800	SH	DFND	16	0	90,800	0
UBER TECHNOLOGIES INC	COM	90353T100	37,382,384	1,179,255	SH	DFND	14	125,450	1,053,805	0
UBER TECHNOLOGIES INC	COM	90353T100	1,339,848	42,267	SH	DFND	28	0	42,267	0
UIPATH INC	CL A	90364P105	329,857	17,630	SH	DFND	14	9,250	8,380	0
ULTA BEAUTY INC	COM	90384S303	116,139,857	212,839	SH	DFND	14	58,829	154,010	0
ULTA BEAUTY INC	COM	90384S303	57,841	106	SH	DFND	16	0	106	0
ULTA BEAUTY INC	COM	90384S303	245,552	450	SH	DFND	18	0	450	0
ULTA BEAUTY INC	COM	90384S303	685,634	1,257	SH	DFND	28	0	1,257	0
ULTRA CLEAN HLDGS INC	COM	90385V107	3,526,997	106,363	SH	DFND	14	54,785	51,578	0
ULTRA CLEAN HLDGS INC	COM	90385V107	537,192	16,200	SH	DFND	16	0	16,200	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	110,395	2,753	SH	DFND	14	1,700	1,053	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	152,380	3,800	SH	DFND	16	0	3,800	0
UNDER ARMOUR INC	CL A	904311107	153,852	16,212	SH	DFND	14	11,148	5,064	0
UNDER ARMOUR INC	CL A	904311107	475	50	SH	DFND	28	0	50	0
UNDER ARMOUR INC	CL C	904311206	135,021	15,829	SH	DFND	14	10,503	5,326	0
UNIFIRST CORP MASS	COM	904708104	2,532,128	14,679	SH	DFND	14	1,388	13,291	0
UNIFIRST CORP MASS	COM	904708104	441,310	2,558	SH	DFND	28	0	2,558	0
UNILEVER PLC	SPON ADR NEW	904767704	1,341,454	28,979	SH	DFND	28	0	28,979	0
UNION PAC CORP	COM	907818108	133,740,522	633,895	SH	DFND	14	215,316	418,579	0
UNION PAC CORP	COM	907818108	272,734	1,267	SH	DFND	16	0	1,267	0

UNION PAC CORP	COM	907818108	124,781	620	SH	DFND	18	0	620	0
UNION PAC CORP	COM	907818108	4,012,468	18,640	SH	DFND	28	0	18,640	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,446,494	111,249	SH	DFND	14	9,693	101,556	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	60,150	1,942	SH	DFND	28	0	1,942	0
UNITED BANKSHARES INC WEST V	COM	909907107	916,819	26,046	SH	DFND	14	13,805	12,241	0
UNITED BANKSHARES INC WEST V	COM	909907107	160,255	4,553	SH	DFND	28	0	4,553	0
UNITED AIRLS HLDGS INC	COM	910047109	42,212,376	953,952	SH	DFND	14	253,349	700,603	0
UNITED AIRLS HLDGS INC	COM	910047109	30,090	680	SH	DFND	16	0	680	0
UNITED AIRLS HLDGS INC	COM	910047109	593,879	13,421	SH	DFND	28	0	13,421	0
UNITED FIRE GROUP INC	COM	910340108	659,263	24,831	SH	DFND	14	1,874	22,957	0
UNITED FIRE GROUP INC	COM	910340108	8,422	317	SH	DFND	28	0	317	0
UNITED INS HLDGS CORP	COM	910710102	28,200	10,000	SH	DFND	14	5,000	5,000	0
UNITED NAT FOODS INC	COM	911163103	11,679,216	443,234	SH	DFND	14	118,161	325,073	0
UNITED NAT FOODS INC	COM	911163103	1,117,240	42,400	SH	DFND	16	0	42,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	125,448,436	666,893	SH	DFND	14	256,984	409,909	0
UNITED PARCEL SERVICE INC	CL B	911312106	281,185	1,520	SH	DFND	16	0	1,520	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,552,050	13,796	SH	DFND	28	0	13,796	0
UNITED RENTALS INC	COM	911363109	35,137,156	88,784	SH	DFND	14	25,399	63,385	0
UNITED RENTALS INC	COM	911363109	54,615	138	SH	DFND	16	0	138	0
UNITED RENTALS INC	COM	911363109	212,883	538	SH	DFND	28	0	538	0
UNITED STATES CELLULAR CORP	COM	911684108	2,385,781	81,149	SH	DFND	14	1,149	80,000	0
US FOODS HLDG CORP	COM	912008109	6,349,210	171,879	SH	DFND	14	80,640	91,239	0
US FOODS HLDG CORP	COM	912008109	81,268	2,200	SH	DFND	16	0	2,200	0
US FOODS HLDG CORP	COM	912008109	29,921	810	SH	DFND	28	0	810	0
UNITED STATES STL CORP NEW	COM	912909108	23,162,161	1,293,253	SH	DFND	14	162,245	1,131,008	0
UNITED STATES STL CORP NEW	COM	912909108	66,267	3,700	SH	DFND	16	0	3,700	0
UNITED STATES STL CORP NEW	COM	912909108	107	6	SH	DFND	28	0	6	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	31,935,800	142,596	SH	DFND	14	27,004	115,592	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,184,748	5,290	SH	DFND	16	0	5,290	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	81,969	366	SH	DFND	18	0	366	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	62,933	281	SH	DFND	28	0	281	0
UNITEDHEALTH GROUP INC	COM	91324P102	691,680,361	1,463,595	SH	DFND	14	465,069	998,526	0
UNITEDHEALTH GROUP INC	COM	91324P102	913,044	1,932	SH	DFND	16	0	1,932	0
UNITEDHEALTH GROUP INC	COM	91324P102	24,456,533	51,750	SH	DFND	18	0	51,750	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,401,003	26,241	SH	DFND	28	0	26,241	0
UNITIL CORP	COM	913259107	1,041,636	17,076	SH	DFND	14	1,581	15,495	0
UNITIL CORP	COM	913259107	149	2	SH	DFND	28	0	2	0

UNITI GROUP INC	COM	91325V108	818,012	230,426	SH	DFND	14	21,683	208,743	0
UNITY SOFTWARE INC	COM	91332U101	328,775	8,758	SH	DFND	14	6,770	1,988	0
UNITY SOFTWARE INC	COM	91332U101	116,787	3,111	SH	DFND	28	0	3,111	0
UNIVAR SOLUTIONS INC	COM	91336L107	2,024,202	81,819	SH	DFND	14	67,023	14,796	0
UNIVAR SOLUTIONS INC	COM	91336L107	61,850	2,500	SH	DFND	16	0	2,500	0
UNIVERSAL CORP VA	COM	913456109	1,775,940	33,578	SH	DFND	14	2,162	31,416	0
UNIVERSAL DISPLAY CORP	COM	91347P105	519,220	3,347	SH	DFND	14	3,245	102	0
UNIVERSAL DISPLAY CORP	COM	91347P105	64,534	416	SH	DFND	18	0	416	0
UNIVERSAL DISPLAY CORP	COM	91347P105	189,833	1,224	SH	DFND	28	0	1,224	0
UNIVERSAL ELECTRS INC	COM	913483103	575,050	56,711	SH	DFND	14	15,911	40,800	0
UNIVERSAL ELECTRS INC	COM	913483103	5,070	500	SH	DFND	16	0	500	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	605,561	12,587	SH	DFND	14	1,317	11,270	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	289	6	SH	DFND	28	0	6	0
UNIVERSAL INS HLDGS INC	COM	91359V107	491,849	26,995	SH	DFND	14	2,841	24,154	0
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	21,451	13,160	SH	DFND	14	6,580	6,580	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	8,128,426	63,953	SH	DFND	14	23,430	40,523	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16,523	130	SH	DFND	16	0	130	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,116	25	SH	DFND	28	0	25	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	912,758	123,680	SH	DFND	14	38,380	85,300	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	74,538	10,100	SH	DFND	16	0	10,100	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,900,007	80,034	SH	DFND	14	26,984	53,050	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	550,768	23,200	SH	DFND	16	0	23,200	0
UNUM GROUP	COM	91529Y106	30,391,179	768,230	SH	DFND	14	138,293	629,937	0
UNUM GROUP	COM	91529Y106	146,372	3,700	SH	DFND	16	0	3,700	0
UPLAND SOFTWARE INC	COM	91544A109	1,068,787	248,555	SH	DFND	14	34,855	213,700	0
UPLAND SOFTWARE INC	COM	91544A109	178,450	41,500	SH	DFND	16	0	41,500	0
UR-ENERGY INC	COM	91688R108	11,565	10,910	SH	DFND	14	10,910	0	0
URANIUM ENERGY CORP	COM	916896103	68,573	23,810	SH	DFND	14	23,810	0	0
URBAN OUTFITTERS INC	COM	917047102	2,049,534	73,937	SH	DFND	14	5,878	68,059	0
URBAN OUTFITTERS INC	COM	917047102	60,984	2,200	SH	DFND	16	0	2,200	0
URBAN OUTFITTERS INC	COM	917047102	2,107	76	SH	DFND	28	0	76	0
URBAN EDGE PPTYS	COM	91704F104	1,886,476	125,264	SH	DFND	14	21,525	103,739	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	498,777	28,388	SH	DFND	14	2,893	25,495	0
UTZ BRANDS INC	COM CL A	918090101	64,562	3,920	SH	DFND	14	3,920	0	0
UTZ BRANDS INC	COM CL A	918090101	109,716	6,662	SH	DFND	28	0	6,662	0
V F CORP	COM	918204108	6,662,778	290,824	SH	DFND	14	117,328	173,496	0
V F CORP	COM	918204108	15,716	686	SH	DFND	16	0	686	0
V F CORP	COM	918204108	2,413	105	SH	DFND	28	0	105	0
VBI VACCINES INC CDA	COM NEW	91822J103	3,301	10,895	SH	DFND	14	10,895	0	0
VAIL RESORTS INC	COM	91879Q109	259,970	1,165	SH	DFND	14	1,110	55	0
VAIL RESORTS INC	COM	91879Q109	144,271	647	SH	DFND	28	0	647	0

VALHI INC NEW	COM	918905209	684,143	39,296	SH	DFND	14	346	38,950	0
VALHI INC NEW	COM	918905209	233,294	13,400	SH	DFND	16	0	13,400	0
VALERO ENERGY CORP	COM	91913Y100	143,341,280	1,026,800	SH	DFND	14	296,806	729,994	0
VALERO ENERGY CORP	COM	91913Y100	112,238	804	SH	DFND	16	0	804	0
VALERO ENERGY CORP	COM	91913Y100	1,465,800	10,500	SH	DFND	18	0	10,500	0
VALERO ENERGY CORP	COM	91913Y100	426,514	3,055	SH	DFND	28	0	3,055	0
VALLEY NATL BANCORP	COM	919794107	8,804,112	952,826	SH	DFND	14	386,923	565,903	0
VALLEY NATL BANCORP	COM	919794107	1,248,324	135,100	SH	DFND	16	0	135,100	0
VALMONT INDS INC	COM	920253101	5,430,953	17,010	SH	DFND	14	8,985	8,025	0
VALMONT INDS INC	COM	920253101	111,748	350	SH	DFND	16	0	350	0
VALMONT INDS INC	COM	920253101	47,442	149	SH	DFND	28	0	149	0
VALVOLINE INC	COM	92047W101	4,383,468	125,457	SH	DFND	14	99,076	26,381	0
VALVOLINE INC	COM	92047W101	122,290	3,500	SH	DFND	16	0	3,500	0
VALVOLINE INC	COM	92047W101	637	18	SH	DFND	28	0	18	0
VANDA PHARMACEUTICALS INC	COM	921659108	5,800,079	854,209	SH	DFND	14	152,403	701,806	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,423,863	209,700	SH	DFND	16	0	209,700	0
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	4,059,995	15,426	SH	DFND	28	0	15,426	0
VANECK ETF TRUST	INTRMDT MUNI ET	92189H201	452,032	9,727	SH	DFND	28	0	9,727	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	117,009	2,165	SH	DFND	28	0	2,165	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	6,843,680	126,641	SH	DFND	3	0	126,641	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	20,788,740	143,529	SH	DFND	26	0	143,529	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	3,912,373	27,012	SH	DFND	28	0	27,012	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	2,619,783	50,781	SH	DFND	28	0	50,781	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,098,828	15,152	SH	DFND	28	0	15,152	0
VANGUARD WORLD FD	MEGA CAP VAL ET	921910840	2,393,596	23,694	SH	DFND	28	0	23,694	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	567,783	3,967	SH	DFND	28	0	3,967	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,569,880	6,811	SH	DFND	28	0	6,811	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	173,106	1,180	SH	DFND	18	0	1,180	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	2,992,237	20,397	SH	DFND	28	0	20,397	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	1,752,792	21,704	SH	DFND	28	0	21,704	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	1,007,693	10,637	SH	DFND	28	0	10,637	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	288,965	3,254	SH	DFND	28	0	3,254	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	7,947,783	103,703	SH	DFND	28	0	103,703	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	14,546,231	185,704	SH	DFND	28	0	185,704	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	18,558,136	240,921	SH	DFND	28	0	240,921	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	83,124,976	1,125,897	SH	DFND	14	0	1,125,897	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	62,434,044	845,646	SH	DFND	26	0	845,646	0

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	3,068,773	41,565	SH	DFND	28	0	41,565	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MK	921943858	19,763,186	483,326	SH	DFND	28	0	483,326	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,678,680	15,912	SH	DFND	28	0	15,912	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,390,992	22,453	SH	DFND	28	0	22,453	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2,782,238	58,181	SH	DFND	28	0	58,181	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	30,495,847	623,382	SH	DFND	14	0	623,382	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	4,635,366	94,754	SH	DFND	26	0	94,754	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	25,649,530	524,316	SH	DFND	28	0	524,316	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	3,402,160	36,944	SH	DFND	28	0	36,944	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,313,834	80,678	SH	DFND	28	0	80,678	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	606,000	15,000	SH	DFND	18	0	15,000	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	3,756,429	90,735	SH	DFND	26	0	90,735	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	9,516,439	229,866	SH	DFND	28	0	229,866	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ET	922042866	864,670	12,749	SH	DFND	28	0	12,749	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,523,750	25,000	SH	DFND	18	0	25,000	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	761,049	3,285	SH	DFND	28	0	3,285	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,491,261	18,574	SH	DFND	28	0	18,574	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,163,493	11,555	SH	DFND	28	0	11,555	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	874,241	11,174	SH	DFND	28	0	11,174	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,561,609	14,933	SH	DFND	28	0	14,933	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	990,648	6,006	SH	DFND	28	0	6,006	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	13,197,972	40,295	SH	DFND	28	0	40,295	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,782,111	11,408	SH	DFND	28	0	11,408	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	344,318	3,624	SH	DFND	28	0	3,624	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	674,760	11,526	SH	DFND	28	0	11,526	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	11,510,730	151,000	SH	DFND	14	0	151,000	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	16,140,688	211,737	SH	DFND	28	0	211,737	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ET	92206C565	813,612	11,795	SH	DFND	28	0	11,795	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	650,541	3,941	SH	DFND	28	0	3,941	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	23,322,631	370,848	SH	DFND	26	0	370,848	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,141,607	18,152	SH	DFND	28	0	18,152	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	237,108	3,954	SH	DFND	28	0	3,954	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ET	92206C771	8,893,020	191,042	SH	DFND	28	0	191,042	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	252,320	3,165	SH	DFND	28	0	3,165	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	2,234,961	34,116	SH	DFND	28	0	34,116	0

VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	444,858	5,512	SH	DFND	28	0	5,512	0
VAREX IMAGING CORP	COM	92214X106	702,789	38,636	SH	DFND	14	3,345	35,291	0
VARONIS SYS INC	COM	922280102	253,857	8,315	SH	DFND	14	8,315	0	0
VARONIS SYS INC	COM	922280102	1,740	57	SH	DFND	28	0	57	0
VECTOR GROUP LTD	COM	92240M108	2,811,049	234,059	SH	DFND	14	12,898	221,161	0
VECTOR GROUP LTD	COM	92240M108	552,460	46,000	SH	DFND	16	0	46,000	0
VEECO INSTRS INC DEL	COM	922417100	901,939	49,886	SH	DFND	14	4,420	45,466	0
V2X INC	COM	92242T101	2,907,742	73,206	SH	DFND	14	18,416	54,790	0
V2X INC	COM	92242T101	737,998	18,580	SH	DFND	16	0	18,580	0
VAXCYTE INC	COM	92243G108	373,900	9,976	SH	DFND	14	4,826	5,150	0
VAXCYTE INC	COM	92243G108	123,684	3,300	SH	DFND	16	0	3,300	0
VAXCYTE INC	COM	92243G108	1,049,440	28,000	SH	DFND	18	0	28,000	0
VAXCYTE INC	COM	92243G108	35,269	941	SH	DFND	28	0	941	0
VEEVA SYS INC	CL A COM	922475108	724,133	3,940	SH	DFND	14	3,940	0	0
VEEVA SYS INC	CL A COM	922475108	3,430,275	18,664	SH	DFND	28	0	18,664	0
VENTAS INC	COM	92276F100	67,441,242	1,555,738	SH	DFND	14	261,332	1,294,406	0
VENTAS INC	COM	92276F100	35,981	830	SH	DFND	16	0	830	0
VENTAS INC	COM	92276F100	59,996	1,384	SH	DFND	18	0	1,384	0
VENTAS INC	COM	92276F100	27,083	625	SH	DFND	28	0	625	0
VENTAS INC	COM	92276F100	59,736,517	1,378,005	SH	DFND	3	0	1,378,005	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,087,406	41,681	SH	DFND	28	0	41,681	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	41,059,481	117,166	SH	DFND	28	0	117,166	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	15,605,084	118,914	SH	DFND	26	0	118,914	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2,379,006	18,129	SH	DFND	28	0	18,129	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	9,457,817	48,529	SH	DFND	26	0	48,529	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	901,339	4,625	SH	DFND	28	0	4,625	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	28,594,454	308,296	SH	DFND	14	0	308,296	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,359,492	14,658	SH	DFND	28	0	14,658	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	367,505,922	3,962,328	SH	DFND	3	3,962,328	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	18,510,398	92,770	SH	DFND	26	0	92,770	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,617,099	13,116	SH	DFND	28	0	13,116	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	20,425,750	134,433	SH	DFND	26	0	134,433	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,996,427	19,721	SH	DFND	28	0	19,721	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,074,878	10,396	SH	DFND	28	0	10,396	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	4,083,791	30,698	SH	DFND	28	0	30,698	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,188,434	18,610	SH	DFND	28	0	18,610	0
VANGUARD INDEX FDS	VALUE ETF	922908744	7,886,032	59,200	SH	DFND	14	0	59,200	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,266,530	17,015	SH	DFND	28	0	17,015	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,751,867	15,408	SH	DFND	28	0	15,408	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,347,240	16,400	SH	DFND	18	0	16,400	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,157,691	16,566	SH	DFND	28	0	16,566	0
VERACYTE INC	COM	92337F107	6,614,470	296,613	SH	DFND	14	90,813	205,800	0
VERACYTE INC	COM	92337F107	1,692,570	75,900	SH	DFND	16	0	75,900	0
VERACYTE INC	COM	92337F107	5,464	245	SH	DFND	28	0	245	0
VERISIGN INC	COM	92343E102	15,083,408	81,402	SH	DFND	14	32,613	48,789	0
VERISIGN INC	COM	92343E102	31,429	184	SH	DFND	16	0	184	0
VERISIGN INC	COM	92343E102	683	4	SH	DFND	28	0	4	0
VERIZON COMMUNICATIONS INC	COM	92343V104	220,090,152	4,595,711	SH	DFND	14	1,553,082	3,042,629	0

VERIZON COMMUNICATIONS INC	COM	92343V104	450,352	8,721	SH	DFND	16	0	8,721	0
VERIZON COMMUNICATIONS INC	COM	92343V104	123,670	3,180	SH	DFND	18	0	3,180	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,439,633	124,702	SH	DFND	28	0	124,702	0
VERINT SYS INC	COM	92343X100	4,911,248	131,881	SH	DFND	14	27,441	104,440	0
VERINT SYS INC	COM	92343X100	1,547,322	41,550	SH	DFND	16	0	41,550	0
VERINT SYS INC	COM	92343X100	4,357	117	SH	DFND	28	0	117	0
VERITEX HLDGS INC	COM	923451108	4,000,310	219,075	SH	DFND	14	35,608	183,467	0
VERITEX HLDGS INC	COM	923451108	624,492	34,200	SH	DFND	16	0	34,200	0
VERITEX HLDGS INC	COM	923451108	4,366	239	SH	DFND	28	0	239	0
VERITIV CORP	COM	923454102	21,928,357	162,264	SH	DFND	14	66,538	95,726	0
VERITIV CORP	COM	923454102	2,027,100	15,000	SH	DFND	16	0	15,000	0
VERITIV CORP	COM	923454102	543	4	SH	DFND	28	0	4	0
VERISK ANALYTICS INC	COM	92345Y106	24,174,365	133,222	SH	DFND	14	54,724	78,498	0
VERISK ANALYTICS INC	COM	92345Y106	55,570	317	SH	DFND	16	0	317	0
VERISK ANALYTICS INC	COM	92345Y106	853,548	4,869	SH	DFND	28	0	4,869	0
VERICEL CORP	COM	92346J108	1,186,945	45,970	SH	DFND	14	4,248	41,722	0
VERICEL CORP	COM	92346J108	82,237	3,185	SH	DFND	28	0	3,185	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,991,920	149,000	SH	DFND	18	0	149,000	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	3,173	158	SH	DFND	28	0	158	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	2,306,974	136,346	SH	DFND	14	13,226	123,120	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	147,657,871	468,651	SH	DFND	14	134,812	333,839	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	166,042	527	SH	DFND	16	0	527	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14,178,150	45,000	SH	DFND	18	0	45,000	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,197,569	19,670	SH	DFND	28	0	19,670	0
VERTIV HOLDINGS CO	COM CL A	92537N108	9,552,698	667,554	SH	DFND	14	7,600	659,954	0
VERTIV HOLDINGS CO	COM CL A	92537N108	35,034	2,448	SH	DFND	28	0	2,448	0
VIAD CORP	COM	92552R406	551,363	20,323	SH	DFND	14	1,853	18,470	0
VIAD CORP	COM	92552R406	48,834	1,800	SH	DFND	16	0	1,800	0
VIASAT INC	COM	92552V100	4,941,757	146,033	SH	DFND	14	13,390	132,643	0
VIAVI SOLUTIONS INC	COM	925550105	2,380,347	219,792	SH	DFND	14	21,163	198,629	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	14,399,169	589,421	SH	DFND	14	201,669	387,752	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	26,269	1,042	SH	DFND	16	0	1,042	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	28,414	1,127	SH	DFND	28	0	1,127	0
VIATRIS INC	COM	92556V106	15,507,259	1,487,255	SH	DFND	14	503,252	984,003	0
VIATRIS INC	COM	92556V106	26,978	2,519	SH	DFND	16	0	2,519	0
VIATRIS INC	COM	92556V106	11,259	1,051	SH	DFND	28	0	1,051	0
VICI PPTYS INC	COM	925652109	32,328,923	1,032,712	SH	DFND	14	376,843	655,869	0
VICI PPTYS INC	COM	925652109	61,440	2,000	SH	DFND	16	0	2,000	0
VICI PPTYS INC	COM	925652109	98,219	3,011	SH	DFND	18	0	3,011	0
VICI PPTYS INC	COM	925652109	882,993	28,743	SH	DFND	28	0	28,743	0
VICI PPTYS INC	COM	925652109	14,528,778	472,942	SH	DFND	3	0	472,942	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	92,347	3,155	SH	DFND	14	1,305	1,850	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	81,956	2,800	SH	DFND	16	0	2,800	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	119,422	4,080	SH	DFND	18	0	4,080	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,312,626	57,370	SH	DFND	14	2,070	55,300	0

VIMEO INC	COMMON STOCK	92719V100	68,281	10,960	SH	DFND	14	10,960	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	6,681,948	440,181	SH	DFND	14	32,600	407,581	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	54,648	3,600	SH	DFND	16	0	3,600	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	268,686	17,700	SH	DFND	18	0	17,700	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	266,804	17,576	SH	DFND	28	0	17,576	0
VIR BIOTECHNOLOGY INC	COM	92764N102	4,103,711	176,352	SH	DFND	14	6,397	169,955	0
VIR BIOTECHNOLOGY INC	COM	92764N102	993,629	42,700	SH	DFND	16	0	42,700	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	61,236	15,120	SH	DFND	14	15,120	0	0
VIRTU FINL INC	CL A	928254101	43,591,187	2,306,412	SH	DFND	14	375,000	1,931,412	0
VIRTU FINL INC	CL A	928254101	570,780	30,200	SH	DFND	16	0	30,200	0
VIRTU FINL INC	CL A	928254101	41,684	2,206	SH	DFND	28	0	2,206	0
VISA INC	COM CL A	92826C839	579,471,881	2,570,176	SH	DFND	14	788,500	1,781,676	0
VISA INC	COM CL A	92826C839	759,800	3,370	SH	DFND	16	0	3,370	0
VISA INC	COM CL A	92826C839	15,078,366	66,878	SH	DFND	28	0	66,878	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,603,892	18,929	SH	DFND	14	1,739	17,190	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,180,418	6,200	SH	DFND	16	0	6,200	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,029,889	45,530	SH	DFND	14	16,809	28,721	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	10,113	447	SH	DFND	28	0	447	0
VISTA OUTDOOR INC	COM	928377100	4,306,962	151,707	SH	DFND	14	5,216	146,491	0
VISTEON CORP	COM NEW	92839U206	11,296,935	72,033	SH	DFND	14	34,102	37,931	0
VISTEON CORP	COM NEW	92839U206	2,394,794	15,270	SH	DFND	16	0	15,270	0
VISTEON CORP	COM NEW	92839U206	81,708	521	SH	DFND	28	0	521	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	1,255	10,065	SH	DFND	14	10,065	0	0
VISTRA CORP	COM	92840M102	14,171,352	590,473	SH	DFND	14	42,873	547,600	0
VISTRA CORP	COM	92840M102	15,093	629	SH	DFND	28	0	629	0
VISTRA CORP	COM	92840M102	18,803,184	783,466	SH	DFND	3	0	783,466	0
VITAL FARMS INC	COM	92847W103	946,535	61,865	SH	DFND	14	24,465	37,400	0
VITAL FARMS INC	COM	92847W103	353,430	23,100	SH	DFND	16	0	23,100	0
VMWARE INC	CL A COM	928563402	995,858	8,731	SH	DFND	14	6,076	2,655	0
VMWARE INC	CL A COM	928563402	55,433	444	SH	DFND	18	0	444	0
VMWARE INC	CL A COM	928563402	42,603	374	SH	DFND	28	0	374	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	227,465	20,604	SH	DFND	28	0	20,604	0
VONTIER CORPORATION	COM	928881101	4,277,513	185,898	SH	DFND	14	50,060	135,838	0
VONTIER CORPORATION	COM	928881101	57,525	2,500	SH	DFND	16	0	2,500	0
VONTIER CORPORATION	COM	928881101	9,820	427	SH	DFND	28	0	427	0
VORNADO RLTY TR	SH BEN INT	929042109	2,354,745	153,204	SH	DFND	14	35,781	117,423	0
VORNADO RLTY TR	SH BEN INT	929042109	103,384	6,726	SH	DFND	28	0	6,726	0
VOYA FINANCIAL INC	COM	929089100	11,767,961	164,679	SH	DFND	14	57,820	106,859	0
VOYA FINANCIAL INC	COM	929089100	150,066	2,100	SH	DFND	16	0	2,100	0
VOYA FINANCIAL INC	COM	929089100	335,840	4,700	SH	DFND	28	0	4,700	0
VULCAN MATLS CO	COM	929160109	17,609,451	115,005	SH	DFND	14	46,492	68,513	0
VULCAN MATLS CO	COM	929160109	39,892	280	SH	DFND	16	0	280	0

VULCAN MATLS CO	COM	929160109	450,512	3,162	SH	DFND	28	0	3,162	0
WD 40 CO	COM	929236107	2,639,693	13,213	SH	DFND	14	1,248	11,965	0
WD 40 CO	COM	929236107	277,147	1,387	SH	DFND	28	0	1,387	0
WSFS FINL CORP	COM	929328102	2,570,380	68,343	SH	DFND	14	5,776	62,567	0
WP CAREY INC	COM	92936U109	1,089,146	13,064	SH	DFND	14	6,020	7,044	0
WP CAREY INC	COM	92936U109	37,408	483	SH	DFND	18	0	483	0
WP CAREY INC	COM	92936U109	115,012	1,380	SH	DFND	28	0	1,380	0
WP CAREY INC	COM	92936U109	15,717,829	188,531	SH	DFND	3	0	188,531	0
WEC ENERGY GROUP INC	COM	92939U106	28,754,830	287,903	SH	DFND	14	112,347	175,556	0
WEC ENERGY GROUP INC	COM	92939U106	67,498	658	SH	DFND	16	0	658	0
WEC ENERGY GROUP INC	COM	92939U106	256,114	2,497	SH	DFND	28	0	2,497	0
WABASH NATL CORP	COM	929566107	8,267,035	336,195	SH	DFND	14	100,360	235,835	0
WABASH NATL CORP	COM	929566107	1,507,367	61,300	SH	DFND	16	0	61,300	0
WABTEC	COM	929740108	14,511,216	162,248	SH	DFND	14	64,058	98,190	0
WABTEC	COM	929740108	31,744	382	SH	DFND	16	0	382	0
WABTEC	COM	929740108	52,458	631	SH	DFND	28	0	631	0
WALMART INC	COM	931142103	238,509,664	1,617,563	SH	DFND	14	518,243	1,099,320	0
WALMART INC	COM	931142103	432,471	2,933	SH	DFND	16	0	2,933	0
WALMART INC	COM	931142103	457,095	3,100	SH	DFND	18	0	3,100	0
WALMART INC	COM	931142103	3,688,273	25,014	SH	DFND	28	0	25,014	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	39,651,952	1,146,673	SH	DFND	14	403,084	743,589	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	51,248	1,482	SH	DFND	16	0	1,482	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,534,714	73,300	SH	DFND	18	0	73,300	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,048,979	30,335	SH	DFND	28	0	30,335	0
WALKER & DUNLOP INC	COM	93148P102	2,945,470	30,016	SH	DFND	14	2,885	27,131	0
WALKER & DUNLOP INC	COM	93148P102	4,033	41	SH	DFND	28	0	41	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	27,789,937	1,908,366	SH	DFND	14	782,811	1,125,555	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	65,365	4,587	SH	DFND	16	0	4,587	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	24,738	1,736	SH	DFND	28	0	1,736	0
WARRIOR MET COAL INC	COM	93627C101	2,983,642	81,276	SH	DFND	14	4,514	76,762	0
WASHINGTON FED INC	COM	938824109	8,697,602	288,765	SH	DFND	14	82,627	206,138	0
WASHINGTON FED INC	COM	938824109	1,072,272	35,600	SH	DFND	16	0	35,600	0
WASHINGTON FED INC	COM	938824109	2,048	68	SH	DFND	28	0	68	0
ELME COMMUNITIES	SH BEN INT	939653101	1,529,834	85,657	SH	DFND	14	8,337	77,320	0
WASTE CONNECTIONS INC	COM	94106B101	1,327,281	9,544	SH	DFND	28	0	9,544	0
WASTE MGMT INC DEL	COM	94106L109	80,046,366	508,562	SH	DFND	14	132,215	376,347	0
WASTE MGMT INC DEL	COM	94106L109	121,407	780	SH	DFND	16	0	780	0
WASTE MGMT INC DEL	COM	94106L109	429,224	2,758	SH	DFND	28	0	2,758	0
WATERS CORP	COM	941848103	17,309,602	52,901	SH	DFND	14	20,656	32,245	0
WATERS CORP	COM	941848103	44,133	131	SH	DFND	16	0	131	0
WATERS CORP	COM	941848103	848,963	2,520	SH	DFND	28	0	2,520	0
WATSCO INC	COM	942622200	572,568	2,376	SH	DFND	14	1,815	561	0
WATSCO INC	COM	942622200	529,746	2,198	SH	DFND	28	0	2,198	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	528,188	3,138	SH	DFND	14	2,842	296	0

WATTS WATER TECHNOLOGIES INC	CL A	942749102	67,328	400	SH	DFND	16	0	400	0
WEBSTER FINL CORP	COM	947890109	5,975,848	140,048	SH	DFND	14	73,514	66,534	0
WEBSTER FINL CORP	COM	947890109	102,408	2,400	SH	DFND	16	0	2,400	0
WEBSTER FINL CORP	COM	947890109	121,582	2,849	SH	DFND	28	0	2,849	0
WELLS FARGO CO NEW	COM	949746101	287,894,598	7,701,835	SH	DFND	14	2,260,074	5,441,761	0
WELLS FARGO CO NEW	COM	949746101	295,078	7,894	SH	DFND	16	0	7,894	0
WELLS FARGO CO NEW	COM	949746101	1,344,441	35,967	SH	DFND	28	0	35,967	0
WELLTOWER INC	COM	95040Q104	58,105,964	810,517	SH	DFND	14	169,352	641,165	0
WELLTOWER INC	COM	95040Q104	70,041	977	SH	DFND	16	0	977	0
WELLTOWER INC	COM	95040Q104	826,007	11,522	SH	DFND	28	0	11,522	0
WELLTOWER INC	COM	95040Q104	164,966,504	2,301,109	SH	DFND	3	0	2,301,109	0
WENDYS CO	COM	95058W100	230,650	10,590	SH	DFND	14	10,195	395	0
WERNER ENTERPRISES INC	COM	950755108	294,047	6,464	SH	DFND	14	6,305	159	0
WERNER ENTERPRISES INC	COM	950755108	2,553	56	SH	DFND	28	0	56	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	51,480	19,800	SH	DFND	14	9,900	9,900	0
WESBANCO INC	COM	950810101	2,517,339	81,998	SH	DFND	14	7,850	74,148	0
WESBANCO INC	COM	950810101	55,260	1,800	SH	DFND	16	0	1,800	0
WESBANCO INC	COM	950810101	88,979	2,898	SH	DFND	28	0	2,898	0
WESCO INTL INC	COM	95082P105	25,487,664	164,926	SH	DFND	14	17,078	147,848	0
WESCO INTL INC	COM	95082P105	21,636	140	SH	DFND	16	0	140	0
WESCO INTL INC	COM	95082P105	155,313	1,005	SH	DFND	18	0	1,005	0
WESCO INTL INC	COM	95082P105	113,278	733	SH	DFND	28	0	733	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	25,615,913	73,934	SH	DFND	14	26,190	47,744	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	54,049	156	SH	DFND	16	0	156	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,177,544	3,399	SH	DFND	28	0	3,399	0
WESTAMERICA BANCORPORATION	COM	957090103	1,168,767	26,383	SH	DFND	14	2,590	23,793	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,919,529	110,285	SH	DFND	14	6,063	104,222	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,942	111	SH	DFND	28	0	111	0
WESTERN DIGITAL CORP.	COM	958102105	15,466,027	369,469	SH	DFND	14	126,157	243,312	0
WESTERN DIGITAL CORP.	COM	958102105	28,701	661	SH	DFND	16	0	661	0
WESTERN DIGITAL CORP.	COM	958102105	17,453	402	SH	DFND	28	0	402	0
WESTERN UN CO	COM	959802109	1,191,106	70,857	SH	DFND	14	52,774	18,083	0
WESTERN UN CO	COM	959802109	40,344	2,400	SH	DFND	16	0	2,400	0
WESTERN UN CO	COM	959802109	2,751	164	SH	DFND	28	0	164	0
WESTLAKE CORPORATION	COM	960413102	1,692,384	17,119	SH	DFND	14	4,330	12,789	0
WESTLAKE CORPORATION	COM	960413102	777,066	6,700	SH	DFND	18	0	6,700	0
WESTLAKE CORPORATION	COM	960413102	1,087	11	SH	DFND	28	0	11	0
WESTROCK CO	COM	96145D105	104,323,579	2,663,783	SH	DFND	14	568,704	2,095,079	0
WESTROCK CO	COM	96145D105	85,517	2,131	SH	DFND	16	0	2,131	0
WESTROCK CO	COM	96145D105	310,794	10,200	SH	DFND	18	0	10,200	0
WESTROCK CO	COM	96145D105	45,096	1,124	SH	DFND	28	0	1,124	0
WEX INC	COM	96208T104	1,545,595	8,405	SH	DFND	14	7,373	1,032	0

WEX INC	COM	96208T104	31,261	170	SH	DFND	16	0	170	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	42,675,921	1,416,393	SH	DFND	14	357,511	1,058,882	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	45,798	1,520	SH	DFND	16	0	1,520	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	133,227	4,422	SH	DFND	28	0	4,422	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	6,369	10,065	SH	DFND	14	10,065	0	0
WHIRLPOOL CORP	COM	963320106	7,181,487	48,411	SH	DFND	14	19,219	29,192	0
WHIRLPOOL CORP	COM	963320106	18,438	117	SH	DFND	16	0	117	0
WHIRLPOOL CORP	COM	963320106	1,964	12	SH	DFND	28	0	12	0
WHITESTONE REIT	COM	966084204	1,330,035	144,569	SH	DFND	14	60,131	84,438	0
WILEY JOHN & SONS INC	CL A	968223206	209,008	4,348	SH	DFND	14	4,230	118	0
WILLIAMS COS INC	COM	969457100	33,488,146	1,087,863	SH	DFND	14	431,507	656,356	0
WILLIAMS COS INC	COM	969457100	79,132	2,529	SH	DFND	16	0	2,529	0
WILLIAMS COS INC	COM	969457100	253,153	8,478	SH	DFND	18	0	8,478	0
WILLIAMS COS INC	COM	969457100	1,310,756	41,891	SH	DFND	28	0	41,891	0
WILLIAMS SONOMA INC	COM	969904101	599,134	5,311	SH	DFND	14	3,705	1,606	0
WILLIAMS SONOMA INC	COM	969904101	152,604	1,353	SH	DFND	28	0	1,353	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,547,099	47,010	SH	DFND	14	5,681	41,329	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	80,267	2,439	SH	DFND	28	0	2,439	0
WINGSTOP INC	COM	974155103	6,741,976	36,725	SH	DFND	14	15,478	21,247	0
WINGSTOP INC	COM	974155103	1,597,146	8,700	SH	DFND	16	0	8,700	0
WINGSTOP INC	COM	974155103	97,114	529	SH	DFND	18	0	529	0
WINGSTOP INC	COM	974155103	499,863	2,723	SH	DFND	28	0	2,723	0
WINNEBAGO INDS INC	COM	974637100	1,930,988	33,466	SH	DFND	14	2,673	30,793	0
WINTRUST FINL CORP	COM	97650W108	3,486,353	47,791	SH	DFND	14	28,851	18,940	0
WINTRUST FINL CORP	COM	97650W108	75,139	1,030	SH	DFND	16	0	1,030	0
WINTRUST FINL CORP	COM	97650W108	104,329	1,430	SH	DFND	28	0	1,430	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,241,054	276,404	SH	DFND	14	0	276,404	0
WIPRO LTD	SPON ADR 1 SH	97651M109	34,829	7,757	SH	DFND	28	0	7,757	0
WISDOMTREE INC	COM	97717P104	647,583	110,509	SH	DFND	14	12,610	97,899	0
WISDOMTREE TR	US LARGE CAP DIV	97717W307	451,655	7,301	SH	DFND	28	0	7,301	0
WISDOMTREE TR	ITL HDG QTLY DI	97717X594	4,111,519	104,300	SH	DFND	28	0	104,300	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	340,130	5,456	SH	DFND	28	0	5,456	0
WOLFSPEED INC	COM	977852102	655,605	10,094	SH	DFND	14	6,780	3,314	0
WOLFSPEED INC	COM	977852102	98,399	1,515	SH	DFND	28	0	1,515	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,540,877	90,374	SH	DFND	14	20,771	69,603	0
WOLVERINE WORLD WIDE INC	COM	978097103	121,769	7,142	SH	DFND	28	0	7,142	0
WOODWARD INC	COM	980745103	832,065	8,901	SH	DFND	14	6,579	2,322	0
WOODWARD INC	COM	980745103	17,761	190	SH	DFND	16	0	190	0
WOODWARD INC	COM	980745103	317,461	3,396	SH	DFND	28	0	3,396	0
WORKDAY INC	CL A	98138H101	847,837	5,956	SH	DFND	14	5,556	400	0
WORKDAY INC	CL A	98138H101	132,186	640	SH	DFND	18	0	640	0
WORKDAY INC	CL A	98138H101	791,288	5,559	SH	DFND	28	0	5,559	0
WORKIVA INC	COM CL A	98139A105	221,815	3,369	SH	DFND	14	3,369	0	0
WORKIVA INC	COM CL A	98139A105	276,507	2,700	SH	DFND	18	0	2,700	0

WORKIVA INC	COM CL A	98139A105	120,026	1,823	SH	DFND	28	0	1,823	0
WORLD ACCEP CORPORATION	COM	981419104	285,268	3,425	SH	DFND	14	415	3,010	0
WORLD FUEL SVCS CORP	COM	981475106	5,537,196	216,720	SH	DFND	14	69,840	146,880	0
WORLD FUEL SVCS CORP	COM	981475106	270,830	10,600	SH	DFND	16	0	10,600	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,624,793	17,804	SH	DFND	14	9,995	7,809	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	35,591	390	SH	DFND	16	0	390	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	72,825	798	SH	DFND	18	0	798	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	27,591	302	SH	DFND	28	0	302	0
WORTHINGTON INDS INC	COM	981811102	214,250	3,314	SH	DFND	14	3,238	76	0
WORTHINGTON INDS INC	COM	981811102	711	11	SH	DFND	28	0	11	0
WW INTL INC	COM	98262P101	47,125	11,438	SH	DFND	14	3,938	7,500	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,956,108	43,957	SH	DFND	14	36,789	7,168	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	99,530	1,480	SH	DFND	16	0	1,480	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,012	15	SH	DFND	28	0	15	0
WYNN RESORTS LTD	COM	983134107	10,115,657	90,391	SH	DFND	14	36,316	54,075	0
WYNN RESORTS LTD	COM	983134107	23,165	207	SH	DFND	16	0	207	0
XPO INC	COM	983793100	3,857,056	80,105	SH	DFND	14	57,039	23,066	0
XPO INC	COM	983793100	115,560	2,400	SH	DFND	16	0	2,400	0
XPEL INC	COM	98379L100	1,293,428	19,035	SH	DFND	14	1,690	17,345	0
XCEL ENERGY INC	COM	98389B100	35,522,879	501,461	SH	DFND	14	195,498	305,963	0
XCEL ENERGY INC	COM	98389B100	81,927	1,128	SH	DFND	16	0	1,128	0
XCEL ENERGY INC	COM	98389B100	279,606	4,146	SH	DFND	18	0	4,146	0
XCEL ENERGY INC	COM	98389B100	99,948	1,376	SH	DFND	28	0	1,376	0
XENIA HOTELS & RESORTS INC	COM	984017103	5,358,928	409,391	SH	DFND	14	31,936	377,455	0
XENIA HOTELS & RESORTS INC	COM	984017103	929,390	71,000	SH	DFND	16	0	71,000	0
XENIA HOTELS & RESORTS INC	COM	984017103	733	56	SH	DFND	28	0	56	0
XENIA HOTELS & RESORTS INC	COM	984017103	286,985	21,924	SH	DFND	3	0	21,924	0
XENCOR INC	COM	98401F105	1,621,050	58,123	SH	DFND	14	5,180	52,943	0
XYLEM INC	COM	98419M100	14,325,555	163,096	SH	DFND	14	63,442	99,654	0
XYLEM INC	COM	98419M100	28,744	365	SH	DFND	16	0	365	0
XYLEM INC	COM	98419M100	29,312	372	SH	DFND	28	0	372	0
XEROX HOLDINGS CORP	COM NEW	98421M106	6,747,479	438,148	SH	DFND	14	214,345	223,803	0
XEROX HOLDINGS CORP	COM NEW	98421M106	782,320	50,800	SH	DFND	16	0	50,800	0
XEROX HOLDINGS CORP	COM NEW	98421M106	2,637	171	SH	DFND	28	0	171	0
XPERI INC	COMMON STOCK	98423J101	813,072	74,389	SH	DFND	14	37,409	36,980	0
Y-MABS THERAPEUTICS INC	COM	984241109	370,991	74,050	SH	DFND	14	67,150	6,900	0
YELP INC	CL A	985817105	2,088,245	68,021	SH	DFND	14	6,438	61,583	0
YEXT INC	COM	98585N106	389,974	40,580	SH	DFND	14	38,930	1,650	0
YETI HLDGS INC	COM	98585X104	228,568	5,126	SH	DFND	14	4,920	206	0
YETI HLDGS INC	COM	98585X104	23,008	516	SH	DFND	28	0	516	0
YUM BRANDS INC	COM	988498101	47,847,433	362,261	SH	DFND	14	121,756	240,505	0
YUM BRANDS INC	COM	988498101	77,795	589	SH	DFND	16	0	589	0

YUM BRANDS INC	COM	988498101	84,577	640	SH	DFND	28	0	640	0
YUM CHINA HLDGS INC	COM	98850P109	7,758,376	153,267	SH	DFND	14	28,150	125,117	0
YUM CHINA HLDGS INC	COM	98850P109	293,596	5,800	SH	DFND	16	0	5,800	0
YUM CHINA HLDGS INC	COM	98850P109	21,748	430	SH	DFND	28	0	430	0
ZIMVIE INC	COM	98888T107	190,821	26,393	SH	DFND	14	3,593	22,800	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	13,622,168	44,490	SH	DFND	14	17,891	26,599	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	33,825	113	SH	DFND	16	0	113	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,600,661	5,347	SH	DFND	28	0	5,347	0
ZILLOW GROUP INC	CL A	98954M101	3,047,376	69,734	SH	DFND	14	1,440	68,294	0
ZILLOW GROUP INC	CL A	98954M101	830	19	SH	DFND	28	0	19	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	14,686,973	330,267	SH	DFND	14	16,344	313,923	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	217,147	4,883	SH	DFND	28	0	4,883	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	102,331,439	792,039	SH	DFND	14	205,879	586,160	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	56,848	440	SH	DFND	16	0	440	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	14,282	111	SH	DFND	28	0	111	0
ZIONS BANCORPORATION N A	COM	989701107	5,932,336	198,207	SH	DFND	14	53,085	145,122	0
ZIONS BANCORPORATION N A	COM	989701107	9,129	305	SH	DFND	16	0	305	0
ZIONS BANCORPORATION N A	COM	989701107	77,882	2,602	SH	DFND	28	0	2,602	0
ZOETIS INC	CL A	98978V103	68,295,519	398,613	SH	DFND	14	164,110	234,503	0
ZOETIS INC	CL A	98978V103	167,590	962	SH	DFND	16	0	962	0
ZOETIS INC	CL A	98978V103	7,719,968	44,314	SH	DFND	28	0	44,314	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	189,032	7,650	SH	DFND	14	7,650	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	60,663	2,455	SH	DFND	28	0	2,455	0
ZSCALER INC	COM	98980G102	393,086	2,530	SH	DFND	14	2,330	200	0
ZSCALER INC	COM	98980G102	175,245	1,500	SH	DFND	18	0	1,500	0
ZSCALER INC	COM	98980G102	45,523	293	SH	DFND	28	0	293	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	14,877,415	134,067	SH	DFND	14	6,500	127,567	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	66,456	900	SH	DFND	18	0	900	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	59,369	535	SH	DFND	28	0	535	0
ZOMEDICA CORP	COM	98980M109	2,159	10,200	SH	DFND	14	10,200	0	0
ZUMIEZ INC	COM	989817101	280,731	15,224	SH	DFND	14	1,508	13,716	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	263,039	9,572	SH	DFND	14	9,572	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	52,225	2,445	SH	DFND	18	0	2,445	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	124,769	4,540	SH	DFND	28	0	4,540	0
ZYNEX INC	COM	98986M103	249,924	20,827	SH	DFND	14	1,710	19,117	0
ADIENT PLC	ORD SHS	G0084W101	4,283,310	104,573	SH	DFND	14	85,543	19,030	0
ADIENT PLC	ORD SHS	G0084W101	1,419,264	34,650	SH	DFND	16	0	34,650	0
ADIENT PLC	ORD SHS	G0084W101	82	2	SH	DFND	28	0	2	0
ALKERMES PLC	SHS	G01767105	932,412	33,076	SH	DFND	14	26,476	6,600	0
ALKERMES PLC	SHS	G01767105	823,148	29,200	SH	DFND	16	0	29,200	0

ALKERMES PLC	SHS	G01767105	46,542	1,651	SH	DFND	28	0	1,651	0
ALLEGION PLC	ORD SHS	G0176J109	4,722,784	46,555	SH	DFND	14	30,157	16,398	0
ALLEGION PLC	ORD SHS	G0176J109	18,926	190	SH	DFND	16	0	190	0
ALLEGION PLC	ORD SHS	G0176J109	398,502	4,001	SH	DFND	28	0	4,001	0
AMCOR PLC	ORD	G0250X107	9,208,753	809,205	SH	DFND	14	508,218	300,987	0
AMCOR PLC	ORD	G0250X107	35,221	3,095	SH	DFND	16	0	3,095	0
AMCOR PLC	ORD	G0250X107	725,613	63,762	SH	DFND	28	0	63,762	0
AMDOCS LTD	SHS	G02602103	259,281	2,700	SH	DFND	14	2,700	0	0
AMDOCS LTD	SHS	G02602103	10,489	109	SH	DFND	28	0	109	0
AMBARELLA INC	SHS	G037AX101	181,706	2,871	SH	DFND	14	2,871	0	0
AMBARELLA INC	SHS	G037AX101	74,033	1,170	SH	DFND	28	0	1,170	0
AON PLC	SHS CL A	G0403H108	24,263,820	84,333	SH	DFND	14	71,959	12,374	0
AON PLC	SHS CL A	G0403H108	118,060	431	SH	DFND	16	0	431	0
AON PLC	SHS CL A	G0403H108	1,002,613	3,660	SH	DFND	28	0	3,660	0
ARCH CAP GROUP LTD	ORD	G0450A105	7,579,372	140,810	SH	DFND	14	129,340	11,470	0
ARCH CAP GROUP LTD	ORD	G0450A105	35,152	765	SH	DFND	16	0	765	0
ARCH CAP GROUP LTD	ORD	G0450A105	200,893	4,372	SH	DFND	28	0	4,372	0
AXIS CAP HLDGS LTD	SHS	G0692U109	491,934	9,023	SH	DFND	14	8,123	900	0
AXIS CAP HLDGS LTD	SHS	G0692U109	59,972	1,100	SH	DFND	16	0	1,100	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1,338	25	SH	DFND	28	0	25	0
AXALTA COATING SYS LTD	COM	G0750C108	398,162	13,145	SH	DFND	14	12,840	305	0
AXALTA COATING SYS LTD	COM	G0750C108	141,303	4,665	SH	DFND	28	0	4,665	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,092,312	40,456	SH	DFND	14	31,815	8,641	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	786,240	29,120	SH	DFND	16	0	29,120	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	4,661	173	SH	DFND	28	0	173	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	124,491,977	435,576	SH	DFND	14	325,311	110,265	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	372,125	1,302	SH	DFND	16	0	1,302	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,042,837	14,145	SH	DFND	28	0	14,145	0
BORR DRILLING LTD	SHS	G1466R173	89,747	11,840	SH	DFND	14	11,840	0	0
BUNGE LIMITED	COM	G16962105	7,247,721	78,659	SH	DFND	14	52,985	25,674	0
BUNGE LIMITED	COM	G16962105	27,285	300	SH	DFND	16	0	300	0
BUNGE LIMITED	COM	G16962105	167,765	1,845	SH	DFND	28	0	1,845	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,805,505	38,415	SH	DFND	14	18,840	19,575	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	32,900	700	SH	DFND	16	0	700	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	12,784	272	SH	DFND	28	0	272	0
CIMPRESS PLC	SHS EURO	G2143T103	270,457	6,172	SH	DFND	14	1,142	5,030	0
CIMPRESS PLC	SHS EURO	G2143T103	105,168	2,400	SH	DFND	16	0	2,400	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	592,374	10,008	SH	DFND	14	10,008	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	145,469	2,458	SH	DFND	28	0	2,458	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,212,195	115,009	SH	DFND	14	80,684	34,325	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	345,712	32,800	SH	DFND	16	0	32,800	0

DIVERSEY HLDGS LTD	ORD SHS	G28923103	422,379	52,210	SH	DFND	14	35,660	16,550	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	100,316	12,400	SH	DFND	16	0	12,400	0
EATON CORP PLC	SHS	G29183103	23,915,212	168,932	SH	DFND	14	140,388	28,544	0
EATON CORP PLC	SHS	G29183103	105,208	826	SH	DFND	16	0	826	0
EATON CORP PLC	SHS	G29183103	1,554,397	12,204	SH	DFND	28	0	12,204	0
ENSTAR GROUP LIMITED	SHS	G3075P101	2,370,285	10,226	SH	DFND	14	4,206	6,020	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,576,172	6,800	SH	DFND	16	0	6,800	0
ESSENT GROUP LTD	COM	G3198U102	1,731,482	43,233	SH	DFND	14	35,873	7,360	0
ESSENT GROUP LTD	COM	G3198U102	552,690	13,800	SH	DFND	16	0	13,800	0
EVEREST RE GROUP LTD	COM	G3223R108	5,670,679	15,839	SH	DFND	14	13,543	2,296	0
EVEREST RE GROUP LTD	COM	G3223R108	26,852	75	SH	DFND	16	0	75	0
EVEREST RE GROUP LTD	COM	G3223R108	42,558	119	SH	DFND	28	0	119	0
FABRINET	SHS	G3323L100	265,275	3,275	SH	DFND	14	3,020	255	0
FABRINET	SHS	G3323L100	107,487	1,327	SH	DFND	28	0	1,327	0
FERGUSON PLC NEW	SHS	G3421J106	151,732	1,400	SH	DFND	14	0	1,400	0
FERGUSON PLC NEW	SHS	G3421J106	189,988	1,753	SH	DFND	28	0	1,753	0
GATES INDL CORP PLC	ORD SHS	G39108108	787,563	56,700	SH	DFND	14	25,200	31,500	0
GATES INDL CORP PLC	ORD SHS	G39108108	140,511	10,116	SH	DFND	28	0	10,116	0
GENPACT LIMITED	SHS	G3922B107	5,134,210	111,082	SH	DFND	14	81,447	29,635	0
GENPACT LIMITED	SHS	G3922B107	157,148	3,400	SH	DFND	16	0	3,400	0
GENPACT LIMITED	SHS	G3922B107	92,962	2,011	SH	DFND	28	0	2,011	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	139,965	46,500	SH	DFND	14	46,500	0	0
HELEN OF TROY LTD	COM	G4388N106	414,409	2,499	SH	DFND	14	2,469	30	0
HELEN OF TROY LTD	COM	G4388N106	32,005	193	SH	DFND	28	0	193	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	606,181	37,651	SH	DFND	14	7,751	29,900	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	843,640	52,400	SH	DFND	16	0	52,400	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2,898,872	123,199	SH	DFND	14	89,117	34,082	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	68,237	2,900	SH	DFND	16	0	2,900	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2,014	86	SH	DFND	28	0	86	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	517,376	6,400	SH	DFND	14	6,400	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	444,135	5,494	SH	DFND	28	0	5,494	0
ICON PLC	SHS	G4705A100	127,626	600	SH	DFND	14	600	0	0
ICON PLC	SHS	G4705A100	1,049,511	4,934	SH	DFND	28	0	4,934	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,028,536	17,330	SH	DFND	14	4,540	12,790	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	314,555	5,300	SH	DFND	16	0	5,300	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	8,546	144	SH	DFND	28	0	144	0
INVESCO LTD	SHS	G491BT108	13,818,509	842,592	SH	DFND	14	216,977	625,615	0
INVESCO LTD	SHS	G491BT108	15,531	947	SH	DFND	16	0	947	0
INVESCO LTD	SHS	G491BT108	4,808	293	SH	DFND	28	0	293	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	10,588,439	72,360	SH	DFND	14	45,780	26,580	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	152,183	1,040	SH	DFND	16	0	1,040	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	239,103	1,634	SH	DFND	28	0	1,634	0
JOHNSON CTLS INTL PLC	SHS	G51502105	13,335,493	252,289	SH	DFND	14	243,336	8,953	0

JOHNSON CTLS INTL PLC	SHS	G51502105	68,939	1,422	SH	DFND	16	0	1,422	0
JOHNSON CTLS INTL PLC	SHS	G51502105	759,314	15,662	SH	DFND	28	0	15,662	0
KINKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	899,966	83,640	SH	DFND	14	60,890	22,750	0
KINKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	386,284	35,900	SH	DFND	16	0	35,900	0
LANVIN GROUP HOLDINGS LIMITE	SHS	G5380J100	3,214,375	596,359	SH	DFND	10	596,359	0	0
LINDE PLC	SHS	G54950103	65,437,430	212,682	SH	DFND	14	173,284	39,398	0
LINDE PLC	SHS	G54950103	290,578	1,018	SH	DFND	16	0	1,018	0
LINDE PLC	SHS	G54950103	2,128,438	7,457	SH	DFND	28	0	7,457	0
LIVANOVA PLC	SHS	G5509L101	217,856	4,999	SH	DFND	14	4,922	77	0
MEDTRONIC PLC	SHS	G5960L103	82,182,899	1,019,386	SH	DFND	14	649,441	369,945	0
MEDTRONIC PLC	SHS	G5960L103	222,431	2,759	SH	DFND	16	0	2,759	0
MEDTRONIC PLC	SHS	G5960L103	3,108,627	38,559	SH	DFND	28	0	38,559	0
APTIV PLC	SHS	G6095L109	9,479,671	95,223	SH	DFND	14	92,175	3,048	0
APTIV PLC	SHS	G6095L109	51,761	566	SH	DFND	16	0	566	0
APTIV PLC	SHS	G6095L109	895,010	9,787	SH	DFND	28	0	9,787	0
JOBY AVIATION INC	COMMON STOCK	G65163100	77,643	17,890	SH	DFND	14	17,890	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	215,506	5,460	SH	DFND	14	5,460	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	52,193	13,180	SH	DFND	14	13,180	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,880,013	154,930	SH	DFND	14	150,195	4,735	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	9,857	870	SH	DFND	16	0	870	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,252	287	SH	DFND	28	0	287	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	47,600	10,000	SH	DFND	14	10,000	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	4,479,213	142,107	SH	DFND	14	96,379	45,728	0
NVENT ELECTRIC PLC	SHS	G6700G107	100,864	3,200	SH	DFND	16	0	3,200	0
NVENT ELECTRIC PLC	SHS	G6700G107	207,189	6,573	SH	DFND	28	0	6,573	0
PROTHENA CORP PLC	SHS	G72800108	869,746	17,944	SH	DFND	14	17,944	0	0
PROTHENA CORP PLC	SHS	G72800108	824	17	SH	DFND	28	0	17	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,625,959	8,116	SH	DFND	14	7,526	590	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	34,058	170	SH	DFND	16	0	170	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	345,424	1,724	SH	DFND	28	0	1,724	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	378,675	10,510	SH	DFND	14	9,910	600	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	4,572,869	67,322	SH	DFND	14	63,680	3,642	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	27,083	392	SH	DFND	16	0	392	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	160,766	2,327	SH	DFND	28	0	2,327	0
PENTAIR PLC	SHS	G7S00T104	5,559,036	115,350	SH	DFND	14	55,993	59,357	0
PENTAIR PLC	SHS	G7S00T104	15,475	333	SH	DFND	16	0	333	0
PENTAIR PLC	SHS	G7S00T104	343,442	7,391	SH	DFND	28	0	7,391	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	120,552	2,970	SH	DFND	14	2,970	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	244,933	6,034	SH	DFND	28	0	6,034	0
SIGNET JEWELERS LIMITED	SHS	G81276100	246,009	4,594	SH	DFND	14	4,239	355	0

SIGNET JEWELERS LIMITED	SHS	G81276100	230,265	4,300	SH	DFND	16	0	4,300	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,137	21	SH	DFND	28	0	21	0
SIRIUSPOINT LTD	COM	G8192H106	703,814	86,570	SH	DFND	14	40,155	46,415	0
SIRIUSPOINT LTD	COM	G8192H106	379,671	46,700	SH	DFND	16	0	46,700	0
STERIS PLC	SHS USD	G8473T100	7,205,468	35,415	SH	DFND	14	34,281	1,134	0
STERIS PLC	SHS USD	G8473T100	43,458	206	SH	DFND	16	0	206	0
STERIS PLC	SHS USD	G8473T100	478,508	2,268	SH	DFND	28	0	2,268	0
STONECO LTD	COM CL A	G85158106	831,506	87,160	SH	DFND	14	30,810	56,350	0
STONECO LTD	COM CL A	G85158106	654,444	68,600	SH	DFND	16	0	68,600	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	171,267	15,785	SH	DFND	14	14,985	800	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	12,848,231	85,187	SH	DFND	14	80,448	4,739	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	61,744	470	SH	DFND	16	0	470	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	217,412	1,655	SH	DFND	28	0	1,655	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	653,457	78,635	SH	DFND	14	35,235	43,400	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	709,674	85,400	SH	DFND	16	0	85,400	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	3,164,646	383,129	SH	DFND	14	159,079	224,050	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,227,436	148,600	SH	DFND	16	0	148,600	0
TRITON INTL LTD	CL A	G9078F107	201,834	3,819	SH	DFND	14	3,819	0	0
TRITON INTL LTD	CL A	G9078F107	8,022	152	SH	DFND	28	0	152	0
VALARIS LIMITED	CL A	G9460G101	370,191	5,690	SH	DFND	14	5,605	85	0
VALARIS LIMITED	CL A	G9460G101	242,414	3,726	SH	DFND	3	0	3,726	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	115,709	84	SH	DFND	14	84	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	111,673	81	SH	DFND	28	0	81	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,018,575	37,766	SH	DFND	14	36,520	1,246	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	43,278	217	SH	DFND	16	0	217	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	31,900	160	SH	DFND	28	0	160	0
PERRIGO CO PLC	SHS	G97822103	2,455,624	68,459	SH	DFND	14	43,875	24,584	0
PERRIGO CO PLC	SHS	G97822103	10,761	300	SH	DFND	16	0	300	0
PERRIGO CO PLC	SHS	G97822103	208,697	5,818	SH	DFND	28	0	5,818	0
ALCON AG	ORD SHS	H01301128	1,570,379	21,939	SH	DFND	28	0	21,939	0
CHUBB LIMITED	COM	H1467J104	41,115,285	211,738	SH	DFND	14	186,017	25,721	0
CHUBB LIMITED	COM	H1467J104	166,801	859	SH	DFND	16	0	859	0
CHUBB LIMITED	COM	H1467J104	888,599	4,576	SH	DFND	28	0	4,576	0
GARMIN LTD	SHS	H2906T109	5,375,005	54,056	SH	DFND	14	52,320	1,736	0
GARMIN LTD	SHS	H2906T109	30,630	311	SH	DFND	16	0	311	0
GARMIN LTD	SHS	H2906T109	4,531	46	SH	DFND	28	0	46	0
UBS GROUP AG	SHS	H42097107	286,865	17,785	SH	DFND	28	0	17,785	0
TE CONNECTIVITY LTD	SHS	H84989104	14,797,496	125,396	SH	DFND	14	102,790	22,606	0
TE CONNECTIVITY LTD	SHS	H84989104	73,482	662	SH	DFND	16	0	662	0
TE CONNECTIVITY LTD	SHS	H84989104	634,870	5,720	SH	DFND	28	0	5,720	0
GLOBANT S A	COM	L44385109	117,873	670	SH	DFND	14	670	0	0

GLOBALT S A	COM	L44385109	393,379	2,236	SH	DFND	28	0	2,236	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,156,831	44,340	SH	DFND	14	44,340	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	139,582	5,350	SH	DFND	16	0	5,350	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	222,346	2,280	SH	DFND	14	2,280	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,121	32	SH	DFND	28	0	32	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,243,150	17,255	SH	DFND	14	9,546	7,709	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	973,830	7,491	SH	DFND	28	0	7,491	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	223,894	1,513	SH	DFND	14	1,513	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	190,302	1,286	SH	DFND	28	0	1,286	0
INMODE LTD	SHS	M5425M103	191,760	6,000	SH	DFND	14	3,000	3,000	0
INMODE LTD	SHS	M5425M103	49,922	1,562	SH	DFND	28	0	1,562	0
WIX COM LTD	SHS	M98068105	407,583	4,084	SH	DFND	14	4,084	0	0
AERCAP HOLDINGS NV	SHS	N00985106	241,196	5,850	SH	DFND	14	5,850	0	0
AERCAP HOLDINGS NV	SHS	N00985106	62,175	1,508	SH	DFND	28	0	1,508	0
ASML HOLDING N V	N Y REGISTRY SH	N07059210	2,771,214	6,161	SH	DFND	28	0	6,161	0
FERRARI N V	COM	N3167Y103	1,626,420	6,003	SH	DFND	28	0	6,003	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	52,015,905	554,009	SH	DFND	14	334,894	219,115	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	48,635	518	SH	DFND	16	0	518	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,084,594	11,552	SH	DFND	28	0	11,552	0
NXP SEMICONDUCTORS N V	COM	N6596X109	60,620,753	325,090	SH	DFND	14	205,890	119,200	0
NXP SEMICONDUCTORS N V	COM	N6596X109	101,069	542	SH	DFND	16	0	542	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,544,916	8,285	SH	DFND	28	0	8,285	0
QIAGEN NV	SHS NEW	N72482123	174,326	3,691	SH	DFND	14	3,691	0	0
QIAGEN NV	SHS NEW	N72482123	152,553	3,230	SH	DFND	28	0	3,230	0
ONESP WORLD HOLDINGS LIMITED	COM	P73684113	344,173	28,705	SH	DFND	14	24,705	4,000	0
ONESP WORLD HOLDINGS LIMITED	COM	P73684113	86,328	7,200	SH	DFND	16	0	7,200	0
ONESP WORLD HOLDINGS LIMITED	COM	P73684113	42,612	3,554	SH	DFND	28	0	3,554	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,720,837	79,865	SH	DFND	14	77,395	2,470	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	15,775	447	SH	DFND	16	0	447	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	23,976	679	SH	DFND	28	0	679	0
COSTAMARE INC	SHS	Y1771G102	657,053	69,825	SH	DFND	14	69,825	0	0
FLEX LTD	ORD	Y2573F102	167,438	11,750	SH	DFND	14	2,650	9,100	0
FLEX LTD	ORD	Y2573F102	215,873	15,149	SH	DFND	28	0	15,149	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	430,429	10,327	SH	DFND	14	10,327	0	0
SAFE BULKERS INC	COM	Y7388L103	210,016	56,915	SH	DFND	14	56,915	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	469,440	10,935	SH	DFND	14	10,935	0	0