

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: 06-30-2023

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 08-11-2023
[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:5,537

Form 13F Information Table Value Total:68,668,720,712

(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	OR							
			nearest dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED
AAON INC	COM PAR \$0.004	000360206	10,142,110	106,973	SH		DFND	14	13,905	93,068	0
AAON INC	COM PAR \$0.004	000360206	1,697,099	17,900	SH		DFND	16	0	17,900	0
AAON INC	COM PAR \$0.004	000360206	2,963	31	SH		DFND	28	0	31	0
AAR CORP	COM	000361105	4,700,624	81,382	SH		DFND	14	9,941	71,441	0
AAR CORP	COM	000361105	1,108,992	19,200	SH		DFND	16	0	19,200	0
AAR CORP	COM	000361105	82,366	1,426	SH		DFND	28	0	1,426	0
AB ACTIVE ETFS INC	HIGH YIELD ETF	00039J608	833,490	23,585	SH		DFND	28	0	23,585	0
ACCO BRANDS CORP	COM	00081T108	2,571,885	493,644	SH		DFND	14	44,053	449,591	0
ACCO BRANDS CORP	COM	00081T108	54,184	10,400	SH		DFND	16	0	10,400	0
ADMA BIOLOGICS INC	COM	000899104	48,118	13,040	SH		DFND	14	13,040	0	0
ACV AUCTIONS INC	COM CL A	00091G104	4,809,522	278,490	SH		DFND	14	126,790	151,700	0
ACV AUCTIONS INC	COM CL A	00091G104	1,473,131	85,300	SH		DFND	16	0	85,300	0
ABM INDS INC	COM	000957100	3,482,117	81,644	SH		DFND	14	6,119	75,525	0
ABM INDS INC	COM	000957100	141,260	3,312	SH		DFND	28	0	3,312	0
AFLAC INC	COM	001055102	37,212,125	533,125	SH		DFND	14	226,386	306,739	0
AFLAC INC	COM	001055102	79,642	1,141	SH		DFND	16	0	1,141	0
AFLAC INC	COM	001055102	508,218	7,281	SH		DFND	28	0	7,281	0
AGCO CORP	COM	001084102	29,510,230	224,549	SH		DFND	14	62,732	161,817	0
AGCO CORP	COM	001084102	134,048	1,020	SH		DFND	16	0	1,020	0
AGCO CORP	COM	001084102	161,909	1,232	SH		DFND	18	0	1,232	0
AGCO CORP	COM	001084102	16,111	123	SH		DFND	28	0	123	0
AFC GAMMA INC	COM	00109K105	251,988	20,240	SH		DFND	14	1,040	19,200	0
AGNC INVT CORP	COM	00123Q104	3,444,342	340,014	SH		DFND	14	66,681	273,333	0
AGNC INVT CORP	COM	00123Q104	446,429	44,070	SH		DFND	28	0	44,070	0
AES CORP	COM	00130H105	52,126,228	2,514,531	SH		DFND	14	672,764	1,841,767	0
AES CORP	COM	00130H105	28,607	1,380	SH		DFND	16	0	1,380	0
AES CORP	COM	00130H105	207,300	10,000	SH		DFND	18	0	10,000	0
AES CORP	COM	00130H105	22,532	1,087	SH		DFND	28	0	1,087	0
ALPS ETF TR	ALERIAN MLP	00162Q452	1,428,610	36,435	SH		DFND	28	0	36,435	0
AMC NETWORKS INC	CL A	00164V103	2,024,689	169,430	SH		DFND	14	2,837	166,593	0
AMC NETWORKS INC	CL A	00164V103	155	13	SH		DFND	28	0	13	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	116,574	26,494	SH		DFND	14	14,591	11,903	0
AMN HEALTHCARE SVCS INC	COM	001744101	5,626,589	49,042	SH		DFND	14	3,737	45,305	0

AMN HEALTHCARE SVCS INC	COM	001744101	271,451	2,366	SH	DFND	28	0	2,366	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,020,778	18,963	SH	DFND	14	1,155	17,808	0
ANI PHARMACEUTICALS INC	COM	00182C103	64,596	1,200	SH	DFND	16	0	1,200	0
API GROUP CORP	COM STK	00187Y100	1,209,090	44,354	SH	DFND	14	15,354	29,000	0
API GROUP CORP	COM STK	00187Y100	455,242	16,700	SH	DFND	16	0	16,700	0
API GROUP CORP	COM STK	00187Y100	12,949	475	SH	DFND	28	0	475	0
ASGN INC	COM	00191U102	1,190,643	15,743	SH	DFND	14	14,449	1,294	0
ASGN INC	COM	00191U102	370,587	4,900	SH	DFND	16	0	4,900	0
AT&T INC	COM	00206R102	237,069,763	14,863,308	SH	DFND	14	4,184,293	10,679,015	0
AT&T INC	COM	00206R102	235,757	14,781	SH	DFND	16	0	14,781	0
AT&T INC	COM	00206R102	414,700	26,000	SH	DFND	18	0	26,000	0
AT&T INC	COM	00206R102	2,339,707	146,690	SH	DFND	28	0	146,690	0
A10 NETWORKS INC	COM	002121101	1,567,083	107,408	SH	DFND	14	33,872	73,536	0
ATN INTL INC	COM	00215F107	491,355	13,425	SH	DFND	14	1,171	12,254	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	476,043	61,109	SH	DFND	28	0	61,109	0
AZZ INC	COM	002474104	2,412,856	55,519	SH	DFND	14	2,339	53,180	0
AZZ INC	COM	002474104	130	3	SH	DFND	28	0	3	0
THE AARONS COMPANY INC	COM	00258W108	4,944,899	349,710	SH	DFND	14	63,828	285,882	0
THE AARONS COMPANY INC	COM	00258W108	285,628	20,200	SH	DFND	16	0	20,200	0
ABBOTT LABS	COM	002824100	330,437,004	3,030,976	SH	DFND	14	918,615	2,112,361	0
ABBOTT LABS	COM	002824100	391,927	3,595	SH	DFND	16	0	3,595	0
ABBOTT LABS	COM	002824100	3,427,600	31,440	SH	DFND	28	0	31,440	0
ABBVIE INC	COM	00287Y109	351,493,998	2,608,877	SH	DFND	14	808,065	1,800,812	0
ABBVIE INC	COM	00287Y109	491,360	3,647	SH	DFND	16	0	3,647	0
ABBVIE INC	COM	00287Y109	5,362,254	39,800	SH	DFND	18	0	39,800	0
ABBVIE INC	COM	00287Y109	6,145,115	45,611	SH	DFND	28	0	45,611	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,329,604	61,826	SH	DFND	14	4,627	57,199	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,771,729	106,785	SH	DFND	14	18,680	88,105	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,074	75	SH	DFND	28	0	75	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	579,062	7,271	SH	DFND	14	4,983	2,288	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	810,536	10,178	SH	DFND	28	0	10,178	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,848,278	118,926	SH	DFND	14	30,476	88,450	0
ACADIA PHARMACEUTICALS INC	COM	004225108	969,975	40,500	SH	DFND	16	0	40,500	0
ACADIA RLTY TR	COM SH BEN INT	004239109	7,659,063	532,249	SH	DFND	14	99,759	432,490	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,523,901	105,900	SH	DFND	16	0	105,900	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	954,529	90,391	SH	DFND	14	4,191	86,200	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	397,056	37,600	SH	DFND	16	0	37,600	0
ACCOLADE INC	COM	00437E102	3,763,020	279,363	SH	DFND	14	136,863	142,500	0
ACCOLADE INC	COM	00437E102	1,250,016	92,800	SH	DFND	16	0	92,800	0
ACI WORLDWIDE INC	COM	004498101	1,214,757	52,428	SH	DFND	14	26,309	26,119	0
ACI WORLDWIDE INC	COM	004498101	412,426	17,800	SH	DFND	16	0	17,800	0

ADTRAN HOLDINGS INC	COM	00486H105	927,093	88,043	SH	DFND	14	6,273	81,770	0
ACTIVISION BLIZZARD INC	COM	00507V109	54,435,966	645,741	SH	DFND	14	271,616	374,125	0
ACTIVISION BLIZZARD INC	COM	00507V109	124,005	1,471	SH	DFND	16	0	1,471	0
ACTIVISION BLIZZARD INC	COM	00507V109	470,404	5,580	SH	DFND	28	0	5,580	0
ACUITY BRANDS INC	COM	00508Y102	46,092,931	282,640	SH	DFND	14	84,460	198,180	0
ACUITY BRANDS INC	COM	00508Y102	106,002	650	SH	DFND	16	0	650	0
ACUITY BRANDS INC	COM	00508Y102	302,117	1,853	SH	DFND	28	0	1,853	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,426,705	361,655	SH	DFND	14	46,655	315,000	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,052,128	156,800	SH	DFND	16	0	156,800	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	81	12	SH	DFND	28	0	12	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	3,577,274	293,942	SH	DFND	14	6,077	287,865	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	14,142	1,162	SH	DFND	28	0	1,162	0
ADDUS HOMECARE CORP	COM	006739106	1,859,747	20,062	SH	DFND	14	1,527	18,535	0
ADDUS HOMECARE CORP	COM	006739106	72,862	786	SH	DFND	28	0	786	0
ADEIA INC	COM	00676P107	7,067,892	641,952	SH	DFND	14	149,605	492,347	0
ADEIA INC	COM	00676P107	1,489,653	135,300	SH	DFND	16	0	135,300	0
ADICET BIO INC	COM	007002108	144,950	59,650	SH	DFND	14	2,350	57,300	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	424,661,410	868,446	SH	DFND	14	258,927	609,519	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	462,585	946	SH	DFND	16	0	946	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	586,788	1,200	SH	DFND	18	0	1,200	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	6,984,586	14,284	SH	DFND	28	0	14,284	0
ADTALEM GLOBAL ED INC	COM	00737L103	2,564,168	74,670	SH	DFND	14	4,273	70,397	0
ADTALEM GLOBAL ED INC	COM	00737L103	1,030	30	SH	DFND	28	0	30	0
ADVANCE AUTO PARTS INC	COM	00751Y106	13,489,687	88,912	SH	DFND	14	22,559	66,353	0
ADVANCE AUTO PARTS INC	COM	00751Y106	21,358	123	SH	DFND	16	0	123	0
ADVANCE AUTO PARTS INC	COM	00751Y106	12,223	70	SH	DFND	28	0	70	0
AECOM	COM	00766T100	10,863,610	128,275	SH	DFND	14	49,617	78,658	0
AECOM	COM	00766T100	148,208	1,750	SH	DFND	16	0	1,750	0
AECOM	COM	00766T100	2,835	33	SH	DFND	28	0	33	0
ADVANSIX INC	COM	00773T101	5,361,629	153,277	SH	DFND	14	32,150	121,127	0
ADVANSIX INC	COM	00773T101	944,460	27,000	SH	DFND	16	0	27,000	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,862,652	93,822	SH	DFND	14	7,171	86,651	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,361	33	SH	DFND	28	0	33	0
ADVANCED MICRO DEVICES INC	COM	007903107	170,155,682	1,493,773	SH	DFND	14	551,669	942,104	0
ADVANCED MICRO DEVICES INC	COM	007903107	378,865	3,326	SH	DFND	16	0	3,326	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,417,259	12,442	SH	DFND	28	0	12,442	0

ADVANCED DRAIN SYS INC DEL	COM	00790R104	424,968	3,735	SH	DFND	14	3,580	155	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	20,808	183	SH	DFND	28	0	183	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	1,173,662	501,565	SH	DFND	14	20,265	481,300	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	102,960	44,000	SH	DFND	16	0	44,000	0
ADVANCED ENERGY INDS	COM	007973100	3,220,337	46,436	SH	DFND	14	3,548	42,888	0
ADVANCED ENERGY INDS	COM	007973100	123,932	1,112	SH	DFND	18	0	1,112	0
ADVANCED ENERGY INDS	COM	007973100	174,331	2,514	SH	DFND	28	0	2,514	0
AEROVIRONMENT INC	COM	008073108	3,176,715	31,059	SH	DFND	14	2,283	28,776	0
AEROVIRONMENT INC	COM	008073108	111,076	1,086	SH	DFND	28	0	1,086	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	4,179,083	27,881	SH	DFND	14	18,342	9,539	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	70,448	470	SH	DFND	16	0	470	0
AFFIRM HLDGS INC	COM CL A	00827B106	154,664	10,089	SH	DFND	14	5,000	5,089	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,223	145	SH	DFND	28	0	145	0
AGILENT TECHNOLOGIES INC	COM	00846U101	58,020,024	482,495	SH	DFND	14	101,157	381,338	0
AGILENT TECHNOLOGIES INC	COM	00846U101	74,074	616	SH	DFND	16	0	616	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,765,270	14,680	SH	DFND	18	0	14,680	0
AGILENT TECHNOLOGIES INC	COM	00846U101	757,260	6,297	SH	DFND	28	0	6,297	0
AGNICO EAGLE MINES LTD	COM	008474108	643,221	12,867	SH	DFND	14	0	12,867	0
AGNICO EAGLE MINES LTD	COM	008474108	12,677	254	SH	DFND	28	0	254	0
AGENUS INC	COM NEW	00847G705	35,112	21,945	SH	DFND	14	21,945	0	0
AGILYSYS INC	COM	00847J105	1,221,400	24,800	SH	DFND	14	2,061	22,739	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,785,329	98,352	SH	DFND	14	24,352	74,000	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	410,640	14,500	SH	DFND	16	0	14,500	0
AGILITI INC	COM	00848J104	672,194	40,739	SH	DFND	14	2,380	38,359	0
AGREE RLTY CORP	COM	008492100	405,418	6,200	SH	DFND	14	4,239	1,961	0
AGREE RLTY CORP	COM	008492100	195,347	2,987	SH	DFND	28	0	2,987	0
AIRBNB INC	COM CL A	009066101	1,939,636	17,670	SH	DFND	14	10,970	6,700	0
AIRBNB INC	COM CL A	009066101	570,255	5,195	SH	DFND	28	0	5,195	0
AIR LEASE CORP	CL A	00912X302	4,587,095	109,608	SH	DFND	14	16,154	93,454	0
AIR LEASE CORP	CL A	00912X302	971,184	23,206	SH	DFND	28	0	23,206	0
AIR PRODS & CHEMS INC	COM	009158106	60,933,088	203,429	SH	DFND	14	75,824	127,605	0
AIR PRODS & CHEMS INC	COM	009158106	138,383	462	SH	DFND	16	0	462	0
AIR PRODS & CHEMS INC	COM	009158106	464,646	1,551	SH	DFND	28	0	1,551	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,469,102	130,848	SH	DFND	14	4,648	126,200	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	41,327,798	459,862	SH	DFND	14	52,281	407,581	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	28,669	319	SH	DFND	16	0	319	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	215,688	2,400	SH	DFND	18	0	2,400	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	325,779	3,625	SH	DFND	28	0	3,625	0
AKEBIA THERAPEUTICS INC	COM	00972D105	43,471	47,509	SH	DFND	14	24,909	22,600	0
AKOYA BIOSCIENCES INC	COM	00974H104	205,449	27,801	SH	DFND	14	4,001	23,800	0
AKOYA BIOSCIENCES INC	COM	00974H104	102,721	13,900	SH	DFND	16	0	13,900	0
ALAMO GROUP INC	COM	011311107	2,341,910	12,734	SH	DFND	14	955	11,779	0
ALARM COM HLDGS INC	COM	011642105	3,169,483	61,329	SH	DFND	14	4,380	56,949	0
ALARM COM HLDGS INC	COM	011642105	52,404	1,014	SH	DFND	28	0	1,014	0
ALASKA AIR GROUP INC	COM	011659109	58,106,967	1,092,647	SH	DFND	14	233,824	858,823	0
ALASKA AIR GROUP INC	COM	011659109	56,637	1,065	SH	DFND	16	0	1,065	0
ALASKA AIR GROUP INC	COM	011659109	20,866	392	SH	DFND	28	0	392	0
ALBANY INTL CORP	CL A	012348108	3,083,834	38,495	SH	DFND	14	2,899	35,596	0
ALBANY INTL CORP	CL A	012348108	343,723	4,291	SH	DFND	28	0	4,291	0
ALBEMARLE CORP	COM	012653101	25,372,695	113,733	SH	DFND	14	42,522	71,211	0
ALBEMARLE CORP	COM	012653101	55,103	247	SH	DFND	16	0	247	0
ALBEMARLE CORP	COM	012653101	1,753,041	7,858	SH	DFND	18	0	7,858	0
ALBEMARLE CORP	COM	012653101	994,455	4,458	SH	DFND	28	0	4,458	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5,556,005	254,629	SH	DFND	14	6,200	248,429	0
ALBERTSONS COS INC	COMMON STOCK	013091103	108,993	4,995	SH	DFND	28	0	4,995	0
ALCOA CORP	COM	013872106	789,823	23,278	SH	DFND	14	16,875	6,403	0
ALCOA CORP	COM	013872106	23,751	700	SH	DFND	16	0	700	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,401,305	236,884	SH	DFND	14	42,652	194,232	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	953,154	51,300	SH	DFND	16	0	51,300	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	15,959,531	140,625	SH	DFND	14	54,652	85,973	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37,452	330	SH	DFND	16	0	330	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28,032	247	SH	DFND	18	0	247	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	173,137	1,526	SH	DFND	28	0	1,526	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,612,529	75,888	SH	DFND	3	0	75,888	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	467,677	5,611	SH	DFND	28	0	5,611	0
ALIGN TECHNOLOGY INC	COM	016255101	21,662,218	61,255	SH	DFND	14	24,351	36,904	0
ALIGN TECHNOLOGY INC	COM	016255101	51,985	147	SH	DFND	16	0	147	0
ALIGN TECHNOLOGY INC	COM	016255101	1,948,132	5,509	SH	DFND	28	0	5,509	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	33,954	5,905	SH	DFND	14	5,905	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	36,225	6,300	SH	DFND	16	0	6,300	0
ALIGHT INC	COM CL A	01626W101	2,343,865	253,665	SH	DFND	14	28,615	225,050	0
ALIGHT INC	COM CL A	01626W101	49,896	5,400	SH	DFND	16	0	5,400	0
ATI INC	COM	01741R102	9,137,918	206,600	SH	DFND	14	11,773	194,827	0
ATI INC	COM	01741R102	804,986	18,200	SH	DFND	16	0	18,200	0
ALLEGiant TRAVEL CO	COM	01748X102	2,455,767	19,447	SH	DFND	14	1,541	17,906	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	10,976,242	243,160	SH	DFND	14	64,890	178,270	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	275,354	6,100	SH	DFND	16	0	6,100	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	47,081	1,043	SH	DFND	28	0	1,043	0

ALLETE INC	COM NEW	018522300	4,629,426	79,859	SH	DFND	14	27,755	52,104	0
ALLETE INC	COM NEW	018522300	910,129	15,700	SH	DFND	16	0	15,700	0
ALLETE INC	COM NEW	018522300	15,472	267	SH	DFND	28	0	267	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	7,089,086	225,839	SH	DFND	14	52,178	173,661	0
ALLIANT ENERGY CORP	COM	018802108	11,551,740	220,117	SH	DFND	14	87,358	132,759	0
ALLIANT ENERGY CORP	COM	018802108	27,552	525	SH	DFND	16	0	525	0
ALLIANT ENERGY CORP	COM	018802108	3,487	66	SH	DFND	28	0	66	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	15,184,804	268,948	SH	DFND	14	58,400	210,548	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	818,670	14,500	SH	DFND	16	0	14,500	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	194,518	3,445	SH	DFND	28	0	3,445	0
ALLOGENE THERAPEUTICS INC	COM	019770106	166,967	33,595	SH	DFND	14	5,995	27,600	0
ALLOGENE THERAPEUTICS INC	COM	019770106	1,466	295	SH	DFND	28	0	295	0
VERADIGM INC	COM	01988P108	4,218,315	278,253	SH	DFND	14	10,111	268,142	0
VERADIGM INC	COM	01988P108	72,768	4,800	SH	DFND	16	0	4,800	0
ALLSTATE CORP	COM	020002101	61,762,001	566,416	SH	DFND	14	97,198	469,218	0
ALLSTATE CORP	COM	020002101	60,190	552	SH	DFND	16	0	552	0
ALLSTATE CORP	COM	020002101	131,997	1,211	SH	DFND	28	0	1,211	0
ALLY FINL INC	COM	02005N100	3,647,836	135,055	SH	DFND	14	27,441	107,614	0
ALLY FINL INC	COM	02005N100	3,313	123	SH	DFND	28	0	123	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	735,828	3,874	SH	DFND	14	3,404	470	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,749	25	SH	DFND	28	0	25	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,497,648	9,112	SH	DFND	14	4,512	4,600	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	246,540	1,500	SH	DFND	16	0	1,500	0
ALPHABET INC	CAP STK CL C	02079K107	882,214,734	7,292,839	SH	DFND	14	2,384,230	4,908,609	0
ALPHABET INC	CAP STK CL C	02079K107	1,278,048	10,565	SH	DFND	16	0	10,565	0
ALPHABET INC	CAP STK CL C	02079K107	2,758,116	22,800	SH	DFND	18	0	22,800	0
ALPHABET INC	CAP STK CL C	02079K107	11,755,620	97,178	SH	DFND	28	0	97,178	0
ALPHABET INC	CAP STK CL A	02079K305	994,963,158	8,312,140	SH	DFND	14	2,666,590	5,645,550	0
ALPHABET INC	CAP STK CL A	02079K305	1,470,515	12,285	SH	DFND	16	0	12,285	0
ALPHABET INC	CAP STK CL A	02079K305	1,005,480	8,400	SH	DFND	18	0	8,400	0
ALPHABET INC	CAP STK CL A	02079K305	6,314,534	52,753	SH	DFND	28	0	52,753	0
ALTAIR ENGR INC	COM CL A	021369103	199,428	3,830	SH	DFND	14	3,830	0	0
ALTAIR ENGR INC	COM CL A	021369103	11,820	227	SH	DFND	28	0	227	0
ATERIAN INC	COM	02156U101	15,847	34,450	SH	DFND	14	17,350	17,100	0
ALTRIA GROUP INC	COM	02209S103	85,170,070	1,880,134	SH	DFND	14	611,046	1,269,088	0
ALTRIA GROUP INC	COM	02209S103	167,066	3,688	SH	DFND	16	0	3,688	0
ALTRIA GROUP INC	COM	02209S103	362,400	8,000	SH	DFND	18	0	8,000	0
ALTRIA GROUP INC	COM	02209S103	909,511	20,078	SH	DFND	28	0	20,078	0
AMALGAMATED FINANCIAL CORP	COM	022671101	2,334,418	145,085	SH	DFND	14	58,725	86,360	0
AMALGAMATED FINANCIAL CORP	COM	022671101	814,154	50,600	SH	DFND	16	0	50,600	0
AMAZON COM INC	COM	023135106	1,610,919,137	12,357,465	SH	DFND	14	3,885,200	8,472,265	0
AMAZON COM INC	COM	023135106	2,405,794	18,455	SH	DFND	16	0	18,455	0

AMAZON COM INC	COM	023135106	2,568,092	19,700	SH	DFND	18	0	19,700	0
AMAZON COM INC	COM	023135106	25,241,346	193,628	SH	DFND	28	0	193,628	0
AMBAC FINL GROUP INC	COM NEW	023139884	2,720,723	191,062	SH	DFND	14	40,730	150,332	0
AMBAC FINL GROUP INC	COM NEW	023139884	356,000	25,000	SH	DFND	16	0	25,000	0
AMBEV SA	SPONSORED ADR	02319V103	291,436	91,647	SH	DFND	28	0	91,647	0
AMEDISYS INC	COM	023436108	238,567	2,609	SH	DFND	14	1,760	849	0
AMEDISYS INC	COM	023436108	90,160	986	SH	DFND	28	0	986	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,304,398	25,743	SH	DFND	14	4,678	21,065	0
AMEREN CORP	COM	023608102	18,824,690	230,497	SH	DFND	14	90,199	140,298	0
AMEREN CORP	COM	023608102	44,183	541	SH	DFND	16	0	541	0
AMEREN CORP	COM	023608102	75,516	925	SH	DFND	28	0	925	0
AMERICAN AIRLS GROUP INC	COM	02376R102	11,376,951	634,215	SH	DFND	14	223,546	410,669	0
AMERICAN AIRLS GROUP INC	COM	02376R102	24,327	1,356	SH	DFND	16	0	1,356	0
AMERICAN AIRLS GROUP INC	COM	02376R102	19,088	1,064	SH	DFND	28	0	1,064	0
AMERICAN ASSETS TR INC	COM	024013104	2,208,826	115,043	SH	DFND	14	5,147	109,896	0
AMERICAN ASSETS TR INC	COM	024013104	111,360	5,800	SH	DFND	16	0	5,800	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,602,982	193,831	SH	DFND	14	44,441	149,390	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	229,906	27,800	SH	DFND	16	0	27,800	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	225,816	2,910	SH	DFND	28	0	2,910	0
AMERICAN ELEC PWR CO INC	COM	025537101	38,635,675	458,856	SH	DFND	14	179,033	279,823	0
AMERICAN ELEC PWR CO INC	COM	025537101	89,505	1,063	SH	DFND	16	0	1,063	0
AMERICAN ELEC PWR CO INC	COM	025537101	820,685	9,747	SH	DFND	28	0	9,747	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,107,105	263,314	SH	DFND	14	16,155	247,159	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	302,080	25,600	SH	DFND	16	0	25,600	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,934,817	94,700	SH	DFND	14	7,029	87,671	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	50,894	977	SH	DFND	28	0	977	0
AMERICAN EXPRESS CO	COM	025816109	96,355,246	553,130	SH	DFND	14	205,429	347,701	0
AMERICAN EXPRESS CO	COM	025816109	214,789	1,233	SH	DFND	16	0	1,233	0
AMERICAN EXPRESS CO	COM	025816109	2,751,214	15,793	SH	DFND	28	0	15,793	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	690,294	5,813	SH	DFND	14	3,973	1,840	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	31,179	263	SH	DFND	28	0	263	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	1,528,335	226,085	SH	DFND	14	9,185	216,900	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3,639,758	102,673	SH	DFND	14	9,140	93,533	0
AMERICAN HOMES 4 RENT	CL A	02665T306	131,639	3,713	SH	DFND	28	0	3,713	0
AMERICAN HOMES 4 RENT	CL A	02665T306	26,629,118	751,174	SH	DFND	3	0	751,174	0
AMERICAN INTL GROUP INC	COM NEW	026874784	127,730,629	2,219,858	SH	DFND	14	587,256	1,632,602	0

AMERICAN INTL GROUP INC	COM NEW	026874784	86,425	1,502	SH	DFND	16	0	1,502	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,023,068	17,780	SH	DFND	28	0	17,780	0
AMER STATES WTR CO	COM	029899101	5,805,597	66,731	SH	DFND	14	24,487	42,244	0
AMER STATES WTR CO	COM	029899101	5,961	69	SH	DFND	28	0	69	0
AMERICAN TOWER CORP NEW	COM	03027X100	142,742,943	736,016	SH	DFND	14	221,855	514,161	0
AMERICAN TOWER CORP NEW	COM	03027X100	186,182	960	SH	DFND	16	0	960	0
AMERICAN TOWER CORP NEW	COM	03027X100	314,959	1,624	SH	DFND	18	0	1,624	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,242,376	6,406	SH	DFND	28	0	6,406	0
AMERICAN VANGUARD CORP	COM	030371108	614,192	34,370	SH	DFND	14	2,737	31,633	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	26,984,175	189,031	SH	DFND	14	65,963	123,068	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	55,387	388	SH	DFND	16	0	388	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	28,978	203	SH	DFND	18	0	203	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	132,355	927	SH	DFND	28	0	927	0
AMERICAN WELL CORP	CL A	03044L105	31,343	14,925	SH	DFND	14	14,925	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	4,156,437	54,425	SH	DFND	14	1,619	52,806	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	48,495	635	SH	DFND	28	0	635	0
AMERICAS CAR-MART INC	COM	03062T105	730,290	7,319	SH	DFND	14	693	6,626	0
AMERICOLD REALTY TRUST INC	COM	03064D108	63,913,399	1,978,743	SH	DFND	14	228,886	1,749,857	0
AMERICOLD REALTY TRUST INC	COM	03064D108	83,980	2,600	SH	DFND	16	0	2,600	0
AMERICOLD REALTY TRUST INC	COM	03064D108	649,803	20,118	SH	DFND	28	0	20,118	0
AMERICOLD REALTY TRUST INC	COM	03064D108	66,381,636	2,055,159	SH	DFND	3	0	2,055,159	0
AMERISAFE INC	COM	03071H100	1,262,298	23,674	SH	DFND	14	1,773	21,901	0
AMERISOURCEBERGEN CORP	COM	03073E105	22,175,724	137,396	SH	DFND	14	55,856	81,540	0
AMERISOURCEBERGEN CORP	COM	03073E105	48,238	337	SH	DFND	16	0	337	0
AMERISOURCEBERGEN CORP	COM	03073E105	646,608	4,517	SH	DFND	28	0	4,517	0
AMERISERV FINL INC	COM	03074A102	28,956	11,400	SH	DFND	14	5,700	5,700	0
AMERIPRISE FINL INC	COM	03076C106	39,903,709	120,134	SH	DFND	14	60,494	59,640	0
AMERIPRISE FINL INC	COM	03076C106	71,414	215	SH	DFND	16	0	215	0
AMERIPRISE FINL INC	COM	03076C106	3,733,415	11,240	SH	DFND	28	0	11,240	0
AMERIS BANCORP	COM	03076K108	6,841,897	199,997	SH	DFND	14	21,880	178,117	0
AMERIS BANCORP	COM	03076K108	964,722	28,200	SH	DFND	16	0	28,200	0
AMETEK INC	COM	031100100	32,726,470	202,165	SH	DFND	14	79,210	122,955	0
AMETEK INC	COM	031100100	75,598	467	SH	DFND	16	0	467	0
AMETEK INC	COM	031100100	2,529,568	15,626	SH	DFND	28	0	15,626	0
AMGEN INC	COM	031162100	152,849,891	688,451	SH	DFND	14	213,764	474,687	0
AMGEN INC	COM	031162100	244,888	1,103	SH	DFND	16	0	1,103	0
AMGEN INC	COM	031162100	4,020,665	18,109	SH	DFND	28	0	18,109	0

AMICUS THERAPEUTICS INC	COM	03152W109	7,381,437	587,694	SH	DFND	14	219,094	368,600	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,103,800	167,500	SH	DFND	16	0	167,500	0
AMKOR TECHNOLOGY INC	COM	031652100	10,101,583	339,549	SH	DFND	14	173,820	165,729	0
AMKOR TECHNOLOGY INC	COM	031652100	2,058,700	69,200	SH	DFND	16	0	69,200	0
AMKOR TECHNOLOGY INC	COM	031652100	25,492	857	SH	DFND	28	0	857	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	3,841,446	1,239,176	SH	DFND	14	182,476	1,056,700	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	689,285	222,350	SH	DFND	16	0	222,350	0
AMPCO-PITTSBURG CORP	COM	032037103	38,796	12,200	SH	DFND	14	6,100	6,100	0
AMPHENOL CORP NEW	CL A	032095101	43,159,272	508,055	SH	DFND	14	203,258	304,797	0
AMPHENOL CORP NEW	CL A	032095101	104,404	1,229	SH	DFND	16	0	1,229	0
AMPHENOL CORP NEW	CL A	032095101	1,449,416	17,062	SH	DFND	28	0	17,062	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,671,435	46,484	SH	DFND	14	3,546	42,938	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,379	24	SH	DFND	28	0	24	0
AMYRIS INC	COM NEW	03236M200	15,087	14,648	SH	DFND	14	14,648	0	0
ANALOG DEVICES INC	COM	032654105	87,496,963	449,140	SH	DFND	14	175,221	273,919	0
ANALOG DEVICES INC	COM	032654105	203,576	1,045	SH	DFND	16	0	1,045	0
ANALOG DEVICES INC	COM	032654105	125,068	642	SH	DFND	18	0	642	0
ANALOG DEVICES INC	COM	032654105	1,087,330	5,581	SH	DFND	28	0	5,581	0
ANDERSONS INC	COM	034164103	3,139,140	95,212	SH	DFND	14	2,944	92,268	0
ANGIODYNAMICS INC	COM	03475V101	943,645	48,293	SH	DFND	14	3,466	44,827	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	387,584	6,833	SH	DFND	28	0	6,833	0
ANIKA THERAPEUTICS INC	COM	035255108	473,771	18,236	SH	DFND	14	1,365	16,871	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,255,467	212,667	SH	DFND	14	54,898	157,769	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	15,119	756	SH	DFND	28	0	756	0
ANSYS INC	COM	03662Q105	20,168,752	73,769	SH	DFND	14	29,761	44,008	0
ANSYS INC	COM	03662Q105	41,793	174	SH	DFND	16	0	174	0
ANSYS INC	COM	03662Q105	539,443	2,246	SH	DFND	28	0	2,246	0
ANTERO RESOURCES CORP	COM	03674X106	2,221,174	96,447	SH	DFND	14	28,950	67,497	0
ANTERO RESOURCES CORP	COM	03674X106	69,689	3,026	SH	DFND	28	0	3,026	0
ELEVANCE HEALTH INC	COM	036752103	145,409,897	327,286	SH	DFND	14	115,526	211,760	0
ELEVANCE HEALTH INC	COM	036752103	216,369	487	SH	DFND	16	0	487	0
ELEVANCE HEALTH INC	COM	036752103	1,055,566	2,376	SH	DFND	28	0	2,376	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,095,694	205,259	SH	DFND	14	138,710	66,549	0
ANTERO MIDSTREAM CORP	COM	03676B102	49,008	4,800	SH	DFND	16	0	4,800	0
ANTERO MIDSTREAM CORP	COM	03676B102	138,400	11,931	SH	DFND	18	0	11,931	0
APA CORPORATION	COM	03743Q108	9,047,191	264,770	SH	DFND	14	106,734	158,036	0
APA CORPORATION	COM	03743Q108	21,903	641	SH	DFND	16	0	641	0
APA CORPORATION	COM	03743Q108	703,902	20,600	SH	DFND	18	0	20,600	0

APARTMENT INVT & MGMT CO	CL A	03748R747	1,049,800	123,216	SH	DFND	14	68,416	54,800	0
APARTMENT INVT & MGMT CO	CL A	03748R747	438,780	51,500	SH	DFND	16	0	51,500	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,109	130	SH	DFND	28	0	130	0
APARTMENT INCOME REIT CORP	COM	03750L109	8,267,301	196,140	SH	DFND	14	14,905	181,235	0
APARTMENT INCOME REIT CORP	COM	03750L109	188,993	4,484	SH	DFND	28	0	4,484	0
APARTMENT INCOME REIT CORP	COM	03750L109	54,135,690	1,284,358	SH	DFND	3	0	1,284,358	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	233,216	2,560	SH	DFND	14	2,560	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	15,887,840	174,400	SH	DFND	18	0	174,400	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	10,932	120	SH	DFND	28	0	120	0
APOGEE ENTERPRISES INC	COM	037598109	1,445,082	30,442	SH	DFND	14	2,088	28,354	0
APOLLO COML REAL EST FIN INC	COM	03762U105	4,440,157	392,240	SH	DFND	14	12,834	379,406	0
APOLLO COML REAL EST FIN INC	COM	03762U105	51,743	4,571	SH	DFND	28	0	4,571	0
APOLLO MED HLDGS INC	COM NEW	03763A207	1,574,628	49,830	SH	DFND	14	3,810	46,020	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,005,136	13,086	SH	DFND	14	13,086	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	15,513	202	SH	DFND	28	0	202	0
APIAN CORP	CL A	03782L101	132,899	2,792	SH	DFND	14	2,792	0	0
APIAN CORP	CL A	03782L101	85,680	1,800	SH	DFND	18	0	1,800	0
APPLE INC	COM	037833100	4,101,038,851	21,142,645	SH	DFND	14	6,755,796	14,386,849	0
APPLE INC	COM	037833100	5,929,663	30,570	SH	DFND	16	0	30,570	0
APPLE INC	COM	037833100	26,039,186	134,243	SH	DFND	28	0	134,243	0
APPFOLIO INC	COM CL A	03783C100	10,031,459	58,275	SH	DFND	14	17,755	40,520	0
APPFOLIO INC	COM CL A	03783C100	2,306,676	13,400	SH	DFND	16	0	13,400	0
APPFOLIO INC	COM CL A	03783C100	62,487	363	SH	DFND	28	0	363	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,802,220	251,636	SH	DFND	14	16,885	234,751	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	13,350	884	SH	DFND	28	0	884	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	22,556,132	1,492,795	SH	DFND	3	0	1,492,795	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,489,645	58,618	SH	DFND	14	13,546	45,072	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	38,310	265	SH	DFND	28	0	265	0
APPLIED MATLS INC	COM	038222105	138,562,837	958,647	SH	DFND	14	369,878	588,769	0
APPLIED MATLS INC	COM	038222105	253,957	1,757	SH	DFND	16	0	1,757	0
APPLIED MATLS INC	COM	038222105	1,657,641	11,468	SH	DFND	28	0	11,468	0
APPLOVIN CORP	COM CL A	03831W108	201,080	7,815	SH	DFND	14	4,500	3,315	0
APPLOVIN CORP	COM CL A	03831W108	437,410	17,000	SH	DFND	18	0	17,000	0
APTARGROUP INC	COM	038336103	603,399	5,208	SH	DFND	14	3,562	1,646	0
APTARGROUP INC	COM	038336103	143,146	1,236	SH	DFND	28	0	1,236	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	36,960	22,400	SH	DFND	14	11,200	11,200	0
ARAMARK	COM	03852U106	1,750,001	56,616	SH	DFND	14	46,880	9,736	0
ARAMARK	COM	03852U106	24,728	800	SH	DFND	16	0	800	0

ARBUTUS BIOPHARMA CORP	COM	03879J100	26,140	11,365	SH	DFND	14	9,165	2,200	0
ARBOR REALTY TRUST INC	COM	038923108	4,568,517	308,267	SH	DFND	14	15,457	292,810	0
ARCBEST CORP	COM	03937C105	2,936,237	29,719	SH	DFND	14	2,342	27,377	0
ARCHER DANIELS MIDLAND CO	COM	039483102	121,989,958	1,614,478	SH	DFND	14	460,848	1,153,630	0
ARCHER DANIELS MIDLAND CO	COM	039483102	85,534	1,132	SH	DFND	16	0	1,132	0
ARCHER DANIELS MIDLAND CO	COM	039483102	302,240	4,000	SH	DFND	18	0	4,000	0
ARCHER DANIELS MIDLAND CO	COM	039483102	92,214	1,220	SH	DFND	28	0	1,220	0
ARCHROCK INC	COM	03957W106	1,705,549	166,395	SH	DFND	14	12,373	154,022	0
ARCHROCK INC	COM	03957W106	14,528	1,417	SH	DFND	28	0	1,417	0
ARCOSA INC	COM	039653100	5,194,791	68,560	SH	DFND	14	9,560	59,000	0
ARCOSA INC	COM	039653100	318,234	4,200	SH	DFND	16	0	4,200	0
ARCOSA INC	COM	039653100	463	6	SH	DFND	28	0	6	0
ARCONIC CORPORATION	COM	03966V107	3,754,323	126,921	SH	DFND	14	9,581	117,340	0
ARDELYX INC	COM	039697107	48,443	14,290	SH	DFND	14	14,290	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,589,359	78,255	SH	DFND	14	18,112	60,143	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	32,545	3,415	SH	DFND	14	3,415	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	3,430,800	360,000	SH	DFND	18	0	360,000	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	251,765	4,300	SH	DFND	14	4,300	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	34,654	592	SH	DFND	28	0	592	0
ARISTA NETWORKS INC	COM	040413106	54,078,612	333,695	SH	DFND	14	90,800	242,895	0
ARISTA NETWORKS INC	COM	040413106	84,109	519	SH	DFND	16	0	519	0
ARISTA NETWORKS INC	COM	040413106	693,941	4,282	SH	DFND	18	0	4,282	0
ARISTA NETWORKS INC	COM	040413106	4,530,400	27,955	SH	DFND	28	0	27,955	0
ARLO TECHNOLOGIES INC	COM	04206A101	1,235,754	113,268	SH	DFND	14	8,552	104,716	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	975,981	83,560	SH	DFND	14	5,929	77,631	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	2,014,308	377,919	SH	DFND	14	15,913	362,006	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,066	200	SH	DFND	28	0	200	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	324,679	4,280	SH	DFND	28	0	4,280	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	5,053,383	223,601	SH	DFND	14	49,201	174,400	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,862,240	82,400	SH	DFND	16	0	82,400	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	67,800	3,000	SH	DFND	18	0	3,000	0
ARROW ELECTRS INC	COM	042735100	3,821,376	26,680	SH	DFND	14	10,740	15,940	0
ARROW ELECTRS INC	COM	042735100	48,698	340	SH	DFND	16	0	340	0
ARROW ELECTRS INC	COM	042735100	269,272	1,880	SH	DFND	28	0	1,880	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	398,509	11,082	SH	DFND	14	10,815	267	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	39,700	1,104	SH	DFND	28	0	1,104	0

ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,300,939	83,972	SH	DFND	14	5,812	78,160	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	21,856	556	SH	DFND	28	0	556	0
ASANA INC	CL A	04342Y104	1,263,796	57,341	SH	DFND	14	35,541	21,800	0
ASANA INC	CL A	04342Y104	407,740	18,500	SH	DFND	16	0	18,500	0
ASANA INC	CL A	04342Y104	253,460	11,500	SH	DFND	18	0	11,500	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,567,848	35,637	SH	DFND	14	10,794	24,843	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	124,057	516	SH	DFND	28	0	516	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	1,249,500	14,000	SH	DFND	18	0	14,000	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	40,284	10,800	SH	DFND	14	5,400	5,400	0
ASHLAND INC	COM	044186104	364,587	4,195	SH	DFND	14	2,901	1,294	0
ASHLAND INC	COM	044186104	15,429	178	SH	DFND	28	0	178	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	84,823	15,650	SH	DFND	14	9,450	6,200	0
ASSOCIATED BANC CORP	COM	045487105	8,233,187	507,282	SH	DFND	14	190,735	316,547	0
ASSOCIATED BANC CORP	COM	045487105	1,184,790	73,000	SH	DFND	16	0	73,000	0
ASSURANT INC	COM	04621X108	5,918,018	47,073	SH	DFND	14	18,225	28,848	0
ASSURANT INC	COM	04621X108	14,206	113	SH	DFND	16	0	113	0
ASSURANT INC	COM	04621X108	2,303	18	SH	DFND	28	0	18	0
ASTEC INDS INC	COM	046224101	1,275,955	28,080	SH	DFND	14	2,111	25,969	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,149,867	30,039	SH	DFND	28	0	30,039	0
ATEA PHARMACEUTICALS INC	COM	04683R106	807,485	215,905	SH	DFND	14	6,105	209,800	0
ATKORE INC	COM	047649108	13,042,198	83,636	SH	DFND	14	70,796	12,840	0
ATKORE INC	COM	047649108	444,429	2,850	SH	DFND	16	0	2,850	0
ATKORE INC	COM	047649108	286,462	1,837	SH	DFND	28	0	1,837	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,618,225	100,895	SH	DFND	14	7,092	93,803	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	173,822	6,698	SH	DFND	28	0	6,698	0
ATLASSIAN CORPORATION	CL A	049468101	790,040	4,000	SH	DFND	14	4,000	0	0
ATLASSIAN CORPORATION	CL A	049468101	117,467	700	SH	DFND	18	0	700	0
ATLASSIAN CORPORATION	CL A	049468101	2,525,363	12,786	SH	DFND	28	0	12,786	0
ATMOS ENERGY CORP	COM	049560105	15,455,187	132,845	SH	DFND	14	50,535	82,310	0
ATMOS ENERGY CORP	COM	049560105	34,204	294	SH	DFND	16	0	294	0
ATMOS ENERGY CORP	COM	049560105	149,733	1,287	SH	DFND	28	0	1,287	0
ATRICURE INC	COM	04963C209	3,527,759	71,470	SH	DFND	14	29,000	42,470	0
ATRICURE INC	COM	04963C209	1,431,440	29,000	SH	DFND	16	0	29,000	0
ATRICURE INC	COM	04963C209	2,369	48	SH	DFND	28	0	48	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,626,627	168,040	SH	DFND	14	27,540	140,500	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	713,416	73,700	SH	DFND	16	0	73,700	0
AURORA INNOVATION INC	CLASS A COM	051774107	75,411	25,650	SH	DFND	14	25,650	0	0
AUTODESK INC	COM	052769106	37,076,764	181,207	SH	DFND	14	73,311	107,896	0
AUTODESK INC	COM	052769106	90,028	440	SH	DFND	16	0	440	0
AUTODESK INC	COM	052769106	2,195,997	10,733	SH	DFND	28	0	10,733	0
AUTOLIV INC	COM	052800109	295,939	3,480	SH	DFND	14	3,290	190	0

AUTOLIV INC	COM	052800109	61,736	726	SH	DFND	28	0	726	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	134,925,784	613,885	SH	DFND	14	155,942	457,943	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	188,580	858	SH	DFND	16	0	858	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,019,834	4,640	SH	DFND	28	0	4,640	0
AUTONATION INC	COM	05329W102	8,101,610	49,217	SH	DFND	14	13,038	36,179	0
AUTONATION INC	COM	05329W102	110,289	670	SH	DFND	16	0	670	0
AUTONATION INC	COM	05329W102	2,140	13	SH	DFND	28	0	13	0
AUTOZONE INC	COM	053332102	39,497,316	15,841	SH	DFND	14	6,313	9,528	0
AUTOZONE INC	COM	053332102	94,748	38	SH	DFND	16	0	38	0
AUTOZONE INC	COM	053332102	384,725	154	SH	DFND	28	0	154	0
AVALONBAY CMNTYS INC	COM	053484101	23,894,871	123,321	SH	DFND	14	48,080	75,241	0
AVALONBAY CMNTYS INC	COM	053484101	57,894	295	SH	DFND	16	0	295	0
AVALONBAY CMNTYS INC	COM	053484101	128,136	677	SH	DFND	18	0	677	0
AVALONBAY CMNTYS INC	COM	053484101	74,763	381	SH	DFND	28	0	381	0
AVANOS MED INC	COM	05350V106	8,085,574	316,337	SH	DFND	14	46,513	269,824	0
AVANOS MED INC	COM	05350V106	1,648,620	64,500	SH	DFND	16	0	64,500	0
AVANOS MED INC	COM	05350V106	51,222	2,004	SH	DFND	28	0	2,004	0
AVANGRID INC	COM	05351W103	2,744,498	72,837	SH	DFND	14	13,208	59,629	0
AVANGRID INC	COM	05351W103	16,123	428	SH	DFND	28	0	428	0
AVANTOR INC	COM	05352A100	1,669,245	81,268	SH	DFND	14	18,150	63,118	0
AVANTOR INC	COM	05352A100	103,583	5,043	SH	DFND	28	0	5,043	0
AVEPOINT INC	COM CL A	053604104	59,414	10,315	SH	DFND	14	10,315	0	0
AVERY DENNISON CORP	COM	053611109	11,844,407	68,943	SH	DFND	14	27,398	41,545	0
AVERY DENNISON CORP	COM	053611109	30,065	175	SH	DFND	16	0	175	0
AVERY DENNISON CORP	COM	053611109	293,723	1,710	SH	DFND	28	0	1,710	0
AVIAT NETWORKS INC	COM NEW	05366Y201	250,609	7,510	SH	DFND	14	5,420	2,090	0
AVIAT NETWORKS INC	COM NEW	05366Y201	40,044	1,200	SH	DFND	16	0	1,200	0
AVID TECHNOLOGY INC	COM	05367P100	1,054,119	41,338	SH	DFND	14	3,178	38,160	0
AVID BIOSERVICES INC	COM	05368M106	1,181,468	77,069	SH	DFND	14	5,631	71,438	0
AVIENT CORPORATION	COM	05368V106	2,204,713	56,214	SH	DFND	14	48,530	7,684	0
AVIENT CORPORATION	COM	05368V106	133,348	3,400	SH	DFND	16	0	3,400	0
AVIENT CORPORATION	COM	05368V106	165,359	4,043	SH	DFND	18	0	4,043	0
AVIENT CORPORATION	COM	05368V106	733	19	SH	DFND	28	0	19	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	108,315	10,435	SH	DFND	14	9,335	1,100	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	56,052	5,400	SH	DFND	16	0	5,400	0
AVIS BUDGET GROUP	COM	053774105	2,823,617	12,348	SH	DFND	14	10,103	2,245	0
AVIS BUDGET GROUP	COM	053774105	86,895	380	SH	DFND	16	0	380	0
AVISTA CORP	COM	05379B107	5,221,614	132,967	SH	DFND	14	12,517	120,450	0
AVISTA CORP	COM	05379B107	282,744	7,200	SH	DFND	16	0	7,200	0
AVNET INC	COM	053807103	5,422,416	107,481	SH	DFND	14	35,239	72,242	0
AVNET INC	COM	053807103	50,450	1,000	SH	DFND	16	0	1,000	0
AVNET INC	COM	053807103	210,807	4,179	SH	DFND	28	0	4,179	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	54,600,257	297,825	SH	DFND	14	127,943	169,882	0

AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,123,943	17,040	SH	DFND	16	0	17,040	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	103,215	563	SH	DFND	18	0	563	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	18,700	102	SH	DFND	28	0	102	0
AXON ENTERPRISE INC	COM	05464C101	11,403,788	58,445	SH	DFND	14	24,029	34,416	0
AXON ENTERPRISE INC	COM	05464C101	28,292	145	SH	DFND	16	0	145	0
AXON ENTERPRISE INC	COM	05464C101	319,216	1,636	SH	DFND	28	0	1,636	0
AXOS FINANCIAL INC	COM	05465C100	4,279,161	108,498	SH	DFND	14	26,635	81,863	0
AXOS FINANCIAL INC	COM	05465C100	212,976	5,400	SH	DFND	16	0	5,400	0
AXOS FINANCIAL INC	COM	05465C100	33,840	858	SH	DFND	28	0	858	0
AXONICS INC	COM	05465P101	178,916	3,545	SH	DFND	14	3,545	0	0
AXONICS INC	COM	05465P101	1,640,275	32,500	SH	DFND	18	0	32,500	0
AXONICS INC	COM	05465P101	33,916	672	SH	DFND	28	0	672	0
AYTU BIOPHARMA INC	COM	054754858	31,322	19,576	SH	DFND	14	9,788	9,788	0
AZEK CO INC	CL A	05478C105	174,622	5,765	SH	DFND	14	2,990	2,775	0
AZEK CO INC	CL A	05478C105	28,988	957	SH	DFND	28	0	957	0
B & G FOODS INC NEW	COM	05508R106	1,239,646	89,055	SH	DFND	14	6,513	82,542	0
BCE INC	COM NEW	05534B760	1,248,426	27,384	SH	DFND	28	0	27,384	0
BGC PARTNERS INC	CL A	05541T101	13,645,468	3,080,241	SH	DFND	14	1,203,666	1,876,575	0
BGC PARTNERS INC	CL A	05541T101	1,863,258	420,600	SH	DFND	16	0	420,600	0
BGC PARTNERS INC	CL A	05541T101	4,466	1,008	SH	DFND	28	0	1,008	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	6,117,515	97,088	SH	DFND	14	55,060	42,028	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	117,199	1,860	SH	DFND	16	0	1,860	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	419,136	6,652	SH	DFND	28	0	6,652	0
BP PLC	SPONSORED ADR	055622104	910,956	25,813	SH	DFND	28	0	25,813	0
BRT APARTMENTS CORP	COM	055645303	28,380	1,290	SH	DFND	14	1,290	0	0
BRT APARTMENTS CORP	COM	055645303	1,287,594	58,527	SH	DFND	3	0	58,527	0
B. RILEY FINANCIAL INC	COM	05580M108	847,926	19,506	SH	DFND	14	1,504	18,002	0
BWX TECHNOLOGIES INC	COM	05605H100	1,212,396	16,940	SH	DFND	14	14,019	2,921	0
BWX TECHNOLOGIES INC	COM	05605H100	28,628	400	SH	DFND	16	0	400	0
BWX TECHNOLOGIES INC	COM	05605H100	215,351	3,009	SH	DFND	28	0	3,009	0
BADGER METER INC	COM	056525108	5,812,388	39,390	SH	DFND	14	4,896	34,494	0
BADGER METER INC	COM	056525108	206,584	1,400	SH	DFND	16	0	1,400	0
BADGER METER INC	COM	056525108	310,832	2,106	SH	DFND	28	0	2,106	0
BAIDU INC	SPON ADR REP A	056752108	7,694,342	56,200	SH	DFND	14	0	56,200	0
BAIDU INC	SPON ADR REP A	056752108	410,730	3,000	SH	DFND	16	0	3,000	0
BAIDU INC	SPON ADR REP A	056752108	314,345	2,296	SH	DFND	28	0	2,296	0
BAKER HUGHES COMPANY	CL A	05722G100	28,968,005	916,419	SH	DFND	14	354,363	562,056	0
BAKER HUGHES COMPANY	CL A	05722G100	66,507	2,104	SH	DFND	16	0	2,104	0
BAKER HUGHES COMPANY	CL A	05722G100	75,138	2,377	SH	DFND	28	0	2,377	0
BALCHEM CORP	COM	057665200	5,354,384	39,718	SH	DFND	14	2,902	36,816	0
BALCHEM CORP	COM	057665200	60,566	449	SH	DFND	28	0	449	0
BALL CORP	COM	058498106	15,786,959	271,207	SH	DFND	14	107,356	163,851	0

BALL CORP	COM	058498106	38,128	655	SH	DFND	16	0	655	0
BALL CORP	COM	058498106	51,672	888	SH	DFND	28	0	888	0
BALLY'S CORPORATION	COM	05875B106	827,854	53,204	SH	DFND	14	2,304	50,900	0
BALLY'S CORPORATION	COM	05875B106	7,360	473	SH	DFND	28	0	473	0
BANCFIRST CORP	COM	05945F103	2,157,478	21,910	SH	DFND	14	1,983	19,927	0
BANCFIRST CORP	COM	05945F103	197	2	SH	DFND	28	0	2	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	50,153	14,495	SH	DFND	28	0	14,495	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	574,882	74,854	SH	DFND	28	0	74,854	0
BANCORP INC DEL	COM	05969A105	4,875,102	149,314	SH	DFND	14	41,268	108,046	0
BANCORP INC DEL	COM	05969A105	875,020	26,800	SH	DFND	16	0	26,800	0
BANC OF CALIFORNIA INC	COM	05990K106	2,656,429	229,398	SH	DFND	14	53,544	175,854	0
BANC OF CALIFORNIA INC	COM	05990K106	651,954	56,300	SH	DFND	16	0	56,300	0
BANK AMERICA CORP	COM	060505104	252,074,012	8,786,128	SH	DFND	14	2,707,425	6,078,703	0
BANK AMERICA CORP	COM	060505104	411,271	14,335	SH	DFND	16	0	14,335	0
BANK AMERICA CORP	COM	060505104	1,891,032	65,913	SH	DFND	28	0	65,913	0
BANK HAWAII CORP	COM	062540109	3,700,223	48,777	SH	DFND	14	3,481	45,296	0
BANK HAWAII CORP	COM	062540109	317,976	4,192	SH	DFND	28	0	4,192	0
BANK MONTREAL QUE	COM	063671101	430,779	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	137,259,567	3,083,099	SH	DFND	14	777,851	2,305,248	0
BANK NEW YORK MELLON CORP	COM	064058100	66,379	1,491	SH	DFND	16	0	1,491	0
BANK NEW YORK MELLON CORP	COM	064058100	375,333	8,431	SH	DFND	28	0	8,431	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	276,013	5,516	SH	DFND	28	0	5,516	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	378,106	9,415	SH	DFND	14	6,531	2,884	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	195,539	4,869	SH	DFND	28	0	4,869	0
BANKUNITED INC	COM	06652K103	6,094,663	282,815	SH	DFND	14	63,679	219,136	0
BANKUNITED INC	COM	06652K103	635,725	29,500	SH	DFND	16	0	29,500	0
BANNER CORP	COM NEW	06652V208	2,121,358	48,577	SH	DFND	14	3,248	45,329	0
BARCLAYS PLC	ADR	06738E204	194,947	24,802	SH	DFND	28	0	24,802	0
BARNES & NOBLE ED INC	COM	06777U101	33,012	26,200	SH	DFND	14	13,500	12,700	0
BARNES GROUP INC	COM	067806109	2,630,082	62,339	SH	DFND	14	4,489	57,850	0
BARNES GROUP INC	COM	067806109	53,094	1,258	SH	DFND	28	0	1,258	0
BARRETT BUSINESS SVCS INC	COM	068463108	449,167	5,151	SH	DFND	14	4,661	490	0
BARRETT BUSINESS SVCS INC	COM	068463108	39,240	450	SH	DFND	16	0	450	0
BATH & BODY WORKS INC	COM	070830104	23,008,238	613,553	SH	DFND	14	79,447	534,106	0
BATH & BODY WORKS INC	COM	070830104	17,888	477	SH	DFND	16	0	477	0
BATH & BODY WORKS INC	COM	070830104	86,250	2,300	SH	DFND	18	0	2,300	0
BATH & BODY WORKS INC	COM	070830104	864	23	SH	DFND	28	0	23	0
BAXTER INTL INC	COM	071813109	104,717,701	2,298,457	SH	DFND	14	641,446	1,657,011	0
BAXTER INTL INC	COM	071813109	47,428	1,041	SH	DFND	16	0	1,041	0
BAXTER INTL INC	COM	071813109	2,278,000	50,000	SH	DFND	18	0	50,000	0
BAXTER INTL INC	COM	071813109	35,536	780	SH	DFND	28	0	780	0

BAYCOM CORP	COM	07272M107	359,704	21,565	SH	DFND	14	1,965	19,600	0
BAYCOM CORP	COM	07272M107	145,116	8,700	SH	DFND	16	0	8,700	0
BAYTEX ENERGY CORP	COM	07317Q105	317,547	97,407	SH	DFND	3	0	97,407	0
BEACON ROOFING SUPPLY INC	COM	073685109	200,913	3,824	SH	DFND	14	3,824	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,103	21	SH	DFND	28	0	21	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3,187,802	112,683	SH	DFND	14	9,983	102,700	0
BEAZER HOMES USA INC	COM NEW	07556Q881	118,818	4,200	SH	DFND	16	0	4,200	0
BECTON DICKINSON & CO	COM	075887109	73,869,998	279,800	SH	DFND	14	107,656	172,144	0
BECTON DICKINSON & CO	COM	075887109	156,822	594	SH	DFND	16	0	594	0
BECTON DICKINSON & CO	COM	075887109	5,887,423	22,300	SH	DFND	18	0	22,300	0
BECTON DICKINSON & CO	COM	075887109	968,270	3,668	SH	DFND	28	0	3,668	0
BELDEN INC	COM	077454106	10,790,659	112,814	SH	DFND	14	53,282	59,532	0
BELDEN INC	COM	077454106	1,595,442	16,680	SH	DFND	16	0	16,680	0
BELDEN INC	COM	077454106	2,966	31	SH	DFND	28	0	31	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	507,386	13,863	SH	DFND	14	13,537	326	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,818	77	SH	DFND	28	0	77	0
BENCHMARK ELECTRS INC	COM	08160H101	1,555,560	60,223	SH	DFND	14	8,143	52,080	0
BENCHMARK ELECTRS INC	COM	08160H101	80,073	3,100	SH	DFND	16	0	3,100	0
BENCHMARK ELECTRS INC	COM	08160H101	41,424	1,604	SH	DFND	28	0	1,604	0
BENTLEY SYS INC	COM CL B	08265T208	295,282	5,445	SH	DFND	14	5,350	95	0
BENTLEY SYS INC	COM CL B	08265T208	738,254	13,613	SH	DFND	28	0	13,613	0
BERKLEY W R CORP	COM	084423102	10,685,124	179,401	SH	DFND	14	70,151	109,250	0
BERKLEY W R CORP	COM	084423102	24,598	413	SH	DFND	16	0	413	0
BERKLEY W R CORP	COM	084423102	380,826	6,394	SH	DFND	28	0	6,394	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	815,364,418	2,391,098	SH	DFND	14	743,010	1,648,088	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,256,585	3,685	SH	DFND	16	0	3,685	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,727,165	5,065	SH	DFND	28	0	5,065	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,132,045	54,609	SH	DFND	14	4,004	50,605	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	523	25	SH	DFND	28	0	25	0
BERRY GLOBAL GROUP INC	COM	08579W103	17,505,627	272,080	SH	DFND	14	42,940	229,140	0
BERRY GLOBAL GROUP INC	COM	08579W103	70,774	1,100	SH	DFND	16	0	1,100	0
BERRY GLOBAL GROUP INC	COM	08579W103	172,431	2,680	SH	DFND	18	0	2,680	0
BERRY CORP	COM	08579X101	2,547,850	370,327	SH	DFND	14	4,527	365,800	0
BERRY CORP	COM	08579X101	397,664	57,800	SH	DFND	16	0	57,800	0
BEST BUY INC	COM	086516101	13,874,299	169,302	SH	DFND	14	67,508	101,794	0
BEST BUY INC	COM	086516101	33,272	406	SH	DFND	16	0	406	0
BEST BUY INC	COM	086516101	16,215	198	SH	DFND	28	0	198	0
BHP GROUP LTD	SPONSORED ADS	088606108	887,422	14,872	SH	DFND	28	0	14,872	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	700,694	76,495	SH	DFND	14	1,495	75,000	0

BIGLARI HLDGS INC	COM STK CL B	08986R309	1,857,847	9,424	SH	DFND	14	114	9,310	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	372,595	1,890	SH	DFND	16	0	1,890	0
BILL HOLDINGS INC	COM	090043100	596,402	5,104	SH	DFND	14	2,792	2,312	0
BILL HOLDINGS INC	COM	090043100	806,616	6,903	SH	DFND	28	0	6,903	0
BIO RAD LABS INC	CL A	090572207	6,870,792	18,123	SH	DFND	14	7,169	10,954	0
BIO RAD LABS INC	CL A	090572207	17,440	46	SH	DFND	16	0	46	0
BIO RAD LABS INC	CL A	090572207	445,542	1,175	SH	DFND	28	0	1,175	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	98,595	14,005	SH	DFND	14	14,005	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	787,748	9,088	SH	DFND	14	5,093	3,995	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,793,404	55,300	SH	DFND	18	0	55,300	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	32,765	378	SH	DFND	28	0	378	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	943,272	42,682	SH	DFND	14	2,950	39,732	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	14,056	636	SH	DFND	28	0	636	0
BIOGEN INC	COM	09062X103	47,299,343	166,050	SH	DFND	14	49,814	116,236	0
BIOGEN INC	COM	09062X103	83,461	293	SH	DFND	16	0	293	0
BIOGEN INC	COM	09062X103	34,752	122	SH	DFND	28	0	122	0
BIO-TECHNE CORP	COM	09073M104	10,831,485	132,690	SH	DFND	14	54,086	78,604	0
BIO-TECHNE CORP	COM	09073M104	26,122	320	SH	DFND	16	0	320	0
BIO-TECHNE CORP	COM	09073M104	116,289	1,425	SH	DFND	28	0	1,425	0
BIRD GLOBAL INC	COM CL A	09077J206	21,073	10,432	SH	DFND	14	5,216	5,216	0
BJS RESTAURANTS INC	COM	09180C106	1,040,432	32,718	SH	DFND	14	5,837	26,881	0
BLACK HILLS CORP	COM	092113109	12,459,358	206,760	SH	DFND	14	96,402	110,358	0
BLACK HILLS CORP	COM	092113109	2,259,750	37,500	SH	DFND	16	0	37,500	0
BLACK HILLS CORP	COM	092113109	11,597	192	SH	DFND	28	0	192	0
BLACK KNIGHT INC	COM	09215C105	492,644	7,444	SH	DFND	14	4,168	3,276	0
BLACK KNIGHT INC	COM	09215C105	362,733	5,481	SH	DFND	28	0	5,481	0
BLACKBAUD INC	COM	09227Q100	812,449	11,414	SH	DFND	14	4,610	6,804	0
BLACKBAUD INC	COM	09227Q100	177,950	2,500	SH	DFND	16	0	2,500	0
BLACKBAUD INC	COM	09227Q100	57,441	807	SH	DFND	28	0	807	0
BLACKLINE INC	COM	09239B109	226,744	4,213	SH	DFND	14	4,213	0	0
BLACKLINE INC	COM	09239B109	65,230	1,212	SH	DFND	28	0	1,212	0
BLACKROCK INC	COM	09247X101	90,066,600	130,316	SH	DFND	14	51,249	79,067	0
BLACKROCK INC	COM	09247X101	210,798	305	SH	DFND	16	0	305	0
BLACKROCK INC	COM	09247X101	4,247,719	6,146	SH	DFND	28	0	6,146	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,142,164	150,993	SH	DFND	14	12,893	138,100	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	19,624	943	SH	DFND	28	0	943	0
BLACKSTONE INC	COM	09260D107	1,823,142	19,610	SH	DFND	14	19,610	0	0
BLACKSTONE INC	COM	09260D107	185,704	1,997	SH	DFND	28	0	1,997	0
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	2,020,946	41,379	SH	DFND	28	0	41,379	0
BLOCK H & R INC	COM	093671105	362,479	9,858	SH	DFND	14	8,754	1,104	0
BLOCK H & R INC	COM	093671105	8,747	238	SH	DFND	28	0	238	0
BLOOM ENERGY CORP	COM CL A	093712107	218,845	13,385	SH	DFND	14	13,385	0	0
BLOOMIN BRANDS INC	COM	094235108	7,359,175	273,677	SH	DFND	14	95,739	177,938	0
BLOOMIN BRANDS INC	COM	094235108	1,304,165	48,500	SH	DFND	16	0	48,500	0
BLOOMIN BRANDS INC	COM	094235108	105,463	3,922	SH	DFND	18	0	3,922	0

AVANTAX INC	COM	095229100	1,083,304	48,405	SH	DFND	14	4,287	44,118	0
BLUE BIRD CORP	COM	095306106	954,051	42,440	SH	DFND	14	14,540	27,900	0
BLUE BIRD CORP	COM	095306106	431,616	19,200	SH	DFND	16	0	19,200	0
BLUE BIRD CORP	COM	095306106	10,094	449	SH	DFND	28	0	449	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	198,691	17,055	SH	DFND	14	10,050	7,005	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	140,056	12,022	SH	DFND	18	0	12,022	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	4,452	382	SH	DFND	28	0	382	0
BLUEBIRD BIO INC	COM	09609G100	64,484	19,600	SH	DFND	14	6,700	12,900	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,214,076	12,946	SH	DFND	14	646	12,300	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	5,762,450	91,178	SH	DFND	14	27,418	63,760	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,990,800	31,500	SH	DFND	16	0	31,500	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	34,444	545	SH	DFND	28	0	545	0
BOEING CO	COM	097023105	106,437,943	504,063	SH	DFND	14	194,663	309,400	0
BOEING CO	COM	097023105	247,057	1,170	SH	DFND	16	0	1,170	0
BOEING CO	COM	097023105	829,836	3,930	SH	DFND	28	0	3,930	0
BOISE CASCADE CO DEL	COM	09739D100	11,812,540	130,742	SH	DFND	14	27,196	103,546	0
BOISE CASCADE CO DEL	COM	09739D100	1,924,455	21,300	SH	DFND	16	0	21,300	0
BOISE CASCADE CO DEL	COM	09739D100	7,891	87	SH	DFND	28	0	87	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	31,232	24,400	SH	DFND	14	12,200	12,200	0
BOOKING HOLDINGS INC	COM	09857L108	135,483,657	50,173	SH	DFND	14	17,816	32,357	0
BOOKING HOLDINGS INC	COM	09857L108	202,525	75	SH	DFND	16	0	75	0
BOOKING HOLDINGS INC	COM	09857L108	297,036	110	SH	DFND	18	0	110	0
BOOKING HOLDINGS INC	COM	09857L108	157,969	59	SH	DFND	28	0	59	0
BOOT BARN HLDGS INC	COM	099406100	3,125,230	36,902	SH	DFND	14	2,826	34,076	0
BOOT BARN HLDGS INC	COM	099406100	201,139	2,375	SH	DFND	28	0	2,375	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	410,018	3,674	SH	DFND	14	3,674	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,438,146	12,887	SH	DFND	28	0	12,887	0
BORGWARNER INC	COM	099724106	91,932,948	1,879,635	SH	DFND	14	549,124	1,330,511	0
BORGWARNER INC	COM	099724106	58,154	1,189	SH	DFND	16	0	1,189	0
BORGWARNER INC	COM	099724106	484,205	9,900	SH	DFND	28	0	9,900	0
BOSTON BEER INC	CL A	100557107	163,782	531	SH	DFND	14	508	23	0
BOSTON BEER INC	CL A	100557107	66,315	215	SH	DFND	28	0	215	0
BOSTON PROPERTIES INC	COM	101121101	9,925,711	125,951	SH	DFND	14	49,898	76,053	0
BOSTON PROPERTIES INC	COM	101121101	27,180	300	SH	DFND	16	0	300	0
BOSTON PROPERTIES INC	COM	101121101	301,240	3,325	SH	DFND	28	0	3,325	0
BOSTON PROPERTIES INC	COM	101121101	53,015,043	585,155	SH	DFND	3	0	585,155	0
BOSTON SCIENTIFIC CORP	COM	101137107	185,218,223	3,424,260	SH	DFND	14	874,861	2,549,399	0
BOSTON SCIENTIFIC CORP	COM	101137107	160,864	2,974	SH	DFND	16	0	2,974	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,539,481	120,900	SH	DFND	18	0	120,900	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,113,389	20,584	SH	DFND	28	0	20,584	0
BOSTON SCIENTIFIC CORP	COM	101137107	138,579	2,562	SH	DFND	3	0	2,562	0
BOX INC	CL A	10316T104	3,844,843	130,866	SH	DFND	14	37,316	93,550	0
BOX INC	CL A	10316T104	1,777,490	60,500	SH	DFND	16	0	60,500	0

BOX INC	CL A	10316T104	176,280	6,000	SH	DFND	18	0	6,000	0
BOX INC	CL A	10316T104	44,364	1,510	SH	DFND	28	0	1,510	0
BOYD GAMING CORP	COM	103304101	2,186,959	31,526	SH	DFND	14	18,006	13,520	0
BOYD GAMING CORP	COM	103304101	34,685	500	SH	DFND	16	0	500	0
BOYD GAMING CORP	COM	103304101	168,500	2,429	SH	DFND	18	0	2,429	0
BOYD GAMING CORP	COM	103304101	129,095	1,861	SH	DFND	28	0	1,861	0
BRADY CORP	CL A	104674106	2,562,976	53,878	SH	DFND	14	1,197	52,681	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	1,351,629	336,226	SH	DFND	14	52,326	283,900	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	189,342	47,100	SH	DFND	16	0	47,100	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,476,803	317,592	SH	DFND	14	16,250	301,342	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	231,904	2,613	SH	DFND	14	1,650	963	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	313,949	3,537	SH	DFND	28	0	3,537	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,062,267	64,673	SH	DFND	14	26,219	38,454	0
BRIGHTHOUSE FINL INC	COM	10922N103	37,880	800	SH	DFND	16	0	800	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,024,078	281,905	SH	DFND	14	25,105	256,800	0
BRIGHTVIEW HLDGS INC	COM	10948C107	250,582	34,900	SH	DFND	16	0	34,900	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	833,663	39,793	SH	DFND	14	2,835	36,958	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	768,458	114,184	SH	DFND	14	57,834	56,350	0
BRINKER INTL INC	COM	109641100	2,042,317	55,801	SH	DFND	14	4,250	51,551	0
BRINKS CO	COM	109696104	817,080	12,046	SH	DFND	14	9,364	2,682	0
BRINKS CO	COM	109696104	61,047	900	SH	DFND	16	0	900	0
BRINKS CO	COM	109696104	149,429	2,203	SH	DFND	18	0	2,203	0
BRINKS CO	COM	109696104	35,515	524	SH	DFND	28	0	524	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	274,139,965	4,286,786	SH	DFND	14	1,204,550	3,082,236	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	277,863	4,345	SH	DFND	16	0	4,345	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,886,825	29,505	SH	DFND	28	0	29,505	0
BRISTOW GROUP INC	COM	11040G103	1,720,151	59,873	SH	DFND	14	2,255	57,618	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,036,054	31,206	SH	DFND	28	0	31,206	0
BRIXMOR PPTY GROUP INC	COM	11120U105	4,622,794	210,127	SH	DFND	14	47,130	162,997	0
BRIXMOR PPTY GROUP INC	COM	11120U105	44,000	2,000	SH	DFND	16	0	2,000	0
BRIXMOR PPTY GROUP INC	COM	11120U105	32,756,152	1,488,916	SH	DFND	3	0	1,488,916	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,468,094	99,427	SH	DFND	14	40,538	58,889	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40,579	245	SH	DFND	16	0	245	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,134,261	6,848	SH	DFND	28	0	6,848	0
BROADSTONE NET LEASE INC	COM	11135E203	2,000,175	129,545	SH	DFND	14	13,045	116,500	0
BROADCOM INC	COM	11135F101	561,602,807	647,433	SH	DFND	14	196,587	450,846	0
BROADCOM INC	COM	11135F101	747,725	862	SH	DFND	16	0	862	0
BROADCOM INC	COM	11135F101	4,083,106	4,707	SH	DFND	28	0	4,707	0
BROADWAY FINL CORP DEL	COM	111444105	30,652	31,600	SH	DFND	14	15,800	15,800	0

BROOKDALE SR LIVING INC	COM	112463104	685,113	162,349	SH	DFND	14	15,099	147,250	0
BROOKDALE SR LIVING INC	COM	112463104	97,904	23,200	SH	DFND	16	0	23,200	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	292,578	6,419	SH	DFND	14	6,419	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	179,344	3,935	SH	DFND	28	0	3,935	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	382,123	10,955	SH	DFND	14	2,022	8,933	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	242,974	7,446	SH	DFND	28	0	7,446	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,716,387	196,383	SH	DFND	14	8,039	188,344	0
AZENTA INC	COM	114340102	260,614	5,583	SH	DFND	14	3,828	1,755	0
AZENTA INC	COM	114340102	774,228	16,586	SH	DFND	28	0	16,586	0
BROWN & BROWN INC	COM	115236101	12,809,423	204,136	SH	DFND	14	80,398	123,738	0
BROWN & BROWN INC	COM	115236101	29,072	490	SH	DFND	16	0	490	0
BROWN & BROWN INC	COM	115236101	248,647	4,191	SH	DFND	28	0	4,191	0
BROWN FORMAN CORP	CL B	115637209	10,887,971	155,934	SH	DFND	14	63,896	92,038	0
BROWN FORMAN CORP	CL B	115637209	26,624	372	SH	DFND	16	0	372	0
BROWN FORMAN CORP	CL B	115637209	13,902	194	SH	DFND	28	0	194	0
BRUKER CORP	COM	116794108	2,351,913	31,817	SH	DFND	14	24,682	7,135	0
BRUKER CORP	COM	116794108	51,744	700	SH	DFND	16	0	700	0
BRUKER CORP	COM	116794108	104,892	1,419	SH	DFND	18	0	1,419	0
BRUKER CORP	COM	116794108	89,203	1,207	SH	DFND	28	0	1,207	0
BRUNSWICK CORP	COM	117043109	3,482,841	40,199	SH	DFND	14	33,995	6,204	0
BRUNSWICK CORP	COM	117043109	84,907	980	SH	DFND	16	0	980	0
BRUNSWICK CORP	COM	117043109	191,107	2,206	SH	DFND	28	0	2,206	0
BUCKLE INC	COM	118440106	1,266,741	36,611	SH	DFND	14	2,632	33,979	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	589,693	27,530	SH	DFND	14	8,030	19,500	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	242,046	11,300	SH	DFND	16	0	11,300	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	7,057,176	51,891	SH	DFND	14	21,629	30,262	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	40,800	300	SH	DFND	16	0	300	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	12,784	94	SH	DFND	28	0	94	0
BUMBLE INC	COM CL A	12047B105	2,828,353	168,555	SH	DFND	14	59,005	109,550	0
BUMBLE INC	COM CL A	12047B105	1,359,180	81,000	SH	DFND	16	0	81,000	0
BUMBLE INC	COM CL A	12047B105	55,559	3,311	SH	DFND	28	0	3,311	0
BURLINGTON STORES INC	COM	122017106	281,728	1,790	SH	DFND	14	1,790	0	0
BURLINGTON STORES INC	COM	122017106	210,714	1,339	SH	DFND	28	0	1,339	0
BYLINE BANCORP INC	COM	124411109	1,410,116	77,950	SH	DFND	14	14,450	63,500	0
BYLINE BANCORP INC	COM	124411109	193,563	10,700	SH	DFND	16	0	10,700	0
CBOE GLOBAL MKTS INC	COM	12503M108	12,738,461	92,301	SH	DFND	14	36,392	55,909	0
CBOE GLOBAL MKTS INC	COM	12503M108	31,052	225	SH	DFND	16	0	225	0
CBOE GLOBAL MKTS INC	COM	12503M108	300,751	2,179	SH	DFND	28	0	2,179	0
CBRE GROUP INC	CL A	12504L109	22,372,086	277,191	SH	DFND	14	107,266	169,925	0
CBRE GROUP INC	CL A	12504L109	51,654	640	SH	DFND	16	0	640	0
CBRE GROUP INC	CL A	12504L109	629,780	7,803	SH	DFND	28	0	7,803	0

CDW CORP	COM	12514G108	23,992,625	130,750	SH	DFND	14	46,210	84,540	0
CDW CORP	COM	12514G108	50,646	276	SH	DFND	16	0	276	0
CDW CORP	COM	12514G108	51,197	279	SH	DFND	18	0	279	0
CDW CORP	COM	12514G108	438,437	2,389	SH	DFND	28	0	2,389	0
CF INDS HLDGS INC	COM	125269100	11,771,549	169,570	SH	DFND	14	66,960	102,610	0
CF INDS HLDGS INC	COM	125269100	27,768	400	SH	DFND	16	0	400	0
CF INDS HLDGS INC	COM	125269100	590,070	8,500	SH	DFND	18	0	8,500	0
CF INDS HLDGS INC	COM	125269100	51,423	741	SH	DFND	28	0	741	0
CGI INC	CL A SUB VTG	12532H104	3,615,139	34,244	SH	DFND	14	0	34,244	0
CGI INC	CL A SUB VTG	12532H104	360,254	3,417	SH	DFND	28	0	3,417	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9,386,787	99,489	SH	DFND	14	39,844	59,645	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	22,644	240	SH	DFND	16	0	240	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	26,791	284	SH	DFND	28	0	284	0
THE CIGNA GROUP	COM	125523100	188,366,780	671,300	SH	DFND	14	204,540	466,760	0
THE CIGNA GROUP	COM	125523100	170,885	609	SH	DFND	16	0	609	0
THE CIGNA GROUP	COM	125523100	1,392,029	4,961	SH	DFND	28	0	4,961	0
CME GROUP INC	COM	12572Q105	57,787,504	311,876	SH	DFND	14	123,375	188,501	0
CME GROUP INC	COM	12572Q105	138,597	748	SH	DFND	16	0	748	0
CME GROUP INC	COM	12572Q105	873,516	4,714	SH	DFND	28	0	4,714	0
CMS ENERGY CORP	COM	125896100	15,029,601	255,823	SH	DFND	14	99,936	155,887	0
CMS ENERGY CORP	COM	125896100	35,603	606	SH	DFND	16	0	606	0
CMS ENERGY CORP	COM	125896100	235,000	4,000	SH	DFND	18	0	4,000	0
CMS ENERGY CORP	COM	125896100	283,644	4,828	SH	DFND	28	0	4,828	0
CNA FINL CORP	COM	126117100	2,059,103	53,317	SH	DFND	14	10,808	42,509	0
CNA FINL CORP	COM	126117100	10,021	259	SH	DFND	28	0	259	0
CNB FINL CORP PA	COM	126128107	793,050	44,932	SH	DFND	14	1,391	43,541	0
CNB FINL CORP PA	COM	126128107	14,120	800	SH	DFND	16	0	800	0
CNO FINL GROUP INC	COM	12621E103	2,995,320	126,545	SH	DFND	14	72,536	54,009	0
CNO FINL GROUP INC	COM	12621E103	513,639	21,700	SH	DFND	16	0	21,700	0
CNO FINL GROUP INC	COM	12621E103	640	27	SH	DFND	28	0	27	0
CRH PLC	ADR	12626K203	1,301,220	23,349	SH	DFND	28	0	23,349	0
CSG SYS INTL INC	COM	126349109	1,981,547	37,572	SH	DFND	14	2,909	34,663	0
CSG SYS INTL INC	COM	126349109	2,709	51	SH	DFND	28	0	51	0
CSW INDUSTRIALS INC	COM	126402106	201,090	1,210	SH	DFND	14	1,210	0	0
CSW INDUSTRIALS INC	COM	126402106	66,523	400	SH	DFND	28	0	400	0
CSX CORP	COM	126408103	110,205,062	3,231,820	SH	DFND	14	697,498	2,534,322	0
CSX CORP	COM	126408103	143,322	4,203	SH	DFND	16	0	4,203	0
CSX CORP	COM	126408103	91,286	2,677	SH	DFND	18	0	2,677	0
CSX CORP	COM	126408103	627,226	18,394	SH	DFND	28	0	18,394	0
CTS CORP	COM	126501105	1,679,025	39,386	SH	DFND	14	2,933	36,453	0
CTS CORP	COM	126501105	103,125	2,419	SH	DFND	28	0	2,419	0
CNX RES CORP	COM	12653C108	2,608,650	147,215	SH	DFND	14	17,989	129,226	0
CNX RES CORP	COM	12653C108	57,112	3,223	SH	DFND	28	0	3,223	0
CVB FINL CORP	COM	126600105	4,364,481	173,538	SH	DFND	14	12,187	161,351	0
CVB FINL CORP	COM	126600105	19,056	758	SH	DFND	28	0	758	0
CVR ENERGY INC	COM	12662P108	1,092,551	36,467	SH	DFND	14	3,167	33,300	0
CVS HEALTH CORP	COM	126650100	185,564,829	2,684,288	SH	DFND	14	797,133	1,887,155	0

CVS HEALTH CORP	COM	126650100	183,817	2,659	SH	DFND	16	0	2,659	0
CVS HEALTH CORP	COM	126650100	766,359	11,086	SH	DFND	28	0	11,086	0
CABALETTA BIO INC	COM	12674W109	22,657	1,755	SH	DFND	14	1,555	200	0
CABALETTA BIO INC	COM	12674W109	2,388,350	185,000	SH	DFND	18	0	185,000	0
CABLE ONE INC	COM	12685J105	249,690	380	SH	DFND	14	276	104	0
CABLE ONE INC	COM	12685J105	167,030	254	SH	DFND	28	0	254	0
CABOT CORP	COM	127055101	1,340,743	20,044	SH	DFND	14	17,259	2,785	0
CABOT CORP	COM	127055101	153,847	2,300	SH	DFND	16	0	2,300	0
CABOT CORP	COM	127055101	219,722	3,285	SH	DFND	28	0	3,285	0
COTERRA ENERGY INC	COM	127097103	17,953,968	709,643	SH	DFND	14	265,224	444,419	0
COTERRA ENERGY INC	COM	127097103	39,822	1,574	SH	DFND	16	0	1,574	0
COTERRA ENERGY INC	COM	127097103	506,000	20,000	SH	DFND	18	0	20,000	0
COTERRA ENERGY INC	COM	127097103	443,681	17,537	SH	DFND	28	0	17,537	0
CACI INTL INC	CL A	127190304	640,438	1,879	SH	DFND	14	1,273	606	0
CACI INTL INC	CL A	127190304	215,411	632	SH	DFND	18	0	632	0
CACI INTL INC	CL A	127190304	10,225	30	SH	DFND	28	0	30	0
CACTUS INC	CL A	127203107	180,254	4,529	SH	DFND	14	4,529	0	0
CACTUS INC	CL A	127203107	60,907	1,530	SH	DFND	28	0	1,530	0
CADENCE DESIGN SYSTEM INC	COM	127387108	55,220,314	235,461	SH	DFND	14	93,660	141,801	0
CADENCE DESIGN SYSTEM INC	COM	127387108	134,145	572	SH	DFND	16	0	572	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,273,906	9,696	SH	DFND	28	0	9,696	0
CADENCE BANK	COM	12740C103	3,892,511	198,193	SH	DFND	14	53,633	144,560	0
CADENCE BANK	COM	12740C103	473,324	24,100	SH	DFND	16	0	24,100	0
CADENCE BANK	COM	12740C103	2,319	118	SH	DFND	28	0	118	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	7,895,286	183,313	SH	DFND	14	73,012	110,301	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	17,339	450	SH	DFND	16	0	450	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	19,881	516	SH	DFND	28	0	516	0
CAL MAINE FOODS INC	COM NEW	128030202	2,216,205	49,249	SH	DFND	14	3,521	45,728	0
CALAVO GROWERS INC	COM	128246105	634,464	21,863	SH	DFND	14	1,658	20,205	0
CALERES INC	COM	129500104	1,066,321	44,560	SH	DFND	14	3,090	41,470	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	8,269,320	182,586	SH	DFND	14	26,851	155,735	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,064,315	23,500	SH	DFND	16	0	23,500	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,575,997	69,262	SH	DFND	14	5,157	64,105	0
CALIX INC	COM	13100M509	2,176,525	43,609	SH	DFND	14	43,484	125	0
CALIX INC	COM	13100M509	28,249	566	SH	DFND	28	0	566	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	295,408	14,882	SH	DFND	14	14,543	339	0
CALLON PETE CO DEL	COM	13123X508	3,771,252	107,535	SH	DFND	14	5,356	102,179	0
CAMDEN PPTY TR	SH BEN INT	133131102	12,027,625	95,094	SH	DFND	14	36,592	58,502	0
CAMDEN PPTY TR	SH BEN INT	133131102	29,933	220	SH	DFND	16	0	220	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,100,497	8,088	SH	DFND	28	0	8,088	0
CAMDEN PPTY TR	SH BEN INT	133131102	31,125,222	228,761	SH	DFND	3	0	228,761	0
CAMPBELL SOUP CO	COM	134429109	7,924,377	173,362	SH	DFND	14	68,624	104,738	0
CAMPBELL SOUP CO	COM	134429109	19,244	421	SH	DFND	16	0	421	0
CAMPBELL SOUP CO	COM	134429109	5,099	112	SH	DFND	28	0	112	0

CANADIAN IMPERIAL BK COMM TO	COM	136069101	287,127	6,718	SH	DFND	14	0	6,718	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	453,370	10,623	SH	DFND	28	0	10,623	0
CANADIAN NATL RY CO	COM	136375102	1,263,190	10,434	SH	DFND	28	0	10,434	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,549,423	19,183	SH	DFND	28	0	19,183	0
CANNAE HLDGS INC	COM	13765N107	5,684,952	281,294	SH	DFND	14	55,239	226,055	0
CANNAE HLDGS INC	COM	13765N107	1,115,592	55,200	SH	DFND	16	0	55,200	0
CANNAE HLDGS INC	COM	13765N107	39,288	1,944	SH	DFND	28	0	1,944	0
CANO HEALTH INC	COM CL A	13781Y103	20,176	14,515	SH	DFND	14	14,515	0	0
CANTALOUPE INC	COM	138103106	106,505	13,380	SH	DFND	14	8,180	5,200	0
CAPITAL ONE FINL CORP	COM	14040H105	38,986,577	356,465	SH	DFND	14	136,165	220,300	0
CAPITAL ONE FINL CORP	COM	14040H105	86,730	793	SH	DFND	16	0	793	0
CAPITAL ONE FINL CORP	COM	14040H105	19,550	179	SH	DFND	28	0	179	0
CAPITOL FED FINL INC	COM	14057J101	965,667	156,510	SH	DFND	14	11,806	144,704	0
CARDINAL HEALTH INC	COM	14149Y108	125,495,241	1,327,009	SH	DFND	14	332,835	994,174	0
CARDINAL HEALTH INC	COM	14149Y108	50,311	532	SH	DFND	16	0	532	0
CARDINAL HEALTH INC	COM	14149Y108	834,474	8,824	SH	DFND	28	0	8,824	0
CAREDX INC	COM	14167L103	355,207	41,789	SH	DFND	14	23,989	17,800	0
CAREDX INC	COM	14167L103	2,431	286	SH	DFND	28	0	286	0
CARETRUST REIT INC	COM	14174T107	2,441,926	122,957	SH	DFND	14	9,284	113,673	0
CARGURUS INC	COM CL A	141788109	6,520,993	288,157	SH	DFND	14	79,147	209,010	0
CARGURUS INC	COM CL A	141788109	1,020,613	45,100	SH	DFND	16	0	45,100	0
CARGURUS INC	COM CL A	141788109	102,989	4,551	SH	DFND	18	0	4,551	0
CARGURUS INC	COM CL A	141788109	1,290	57	SH	DFND	28	0	57	0
CARIBOU BIOSCIENCES INC	COM	142038108	288,414	67,862	SH	DFND	14	3,662	64,200	0
CARIBOU BIOSCIENCES INC	COM	142038108	2,389	562	SH	DFND	28	0	562	0
CARLISLE COS INC	COM	142339100	1,453,499	5,666	SH	DFND	14	4,122	1,544	0
CARLISLE COS INC	COM	142339100	23,088	90	SH	DFND	16	0	90	0
CARLISLE COS INC	COM	142339100	51,927	202	SH	DFND	28	0	202	0
CARMAX INC	COM	143130102	11,559,305	138,104	SH	DFND	14	54,127	83,977	0
CARMAX INC	COM	143130102	26,700	319	SH	DFND	16	0	319	0
CARMAX INC	COM	143130102	83,114	993	SH	DFND	28	0	993	0
CARLYLE GROUP INC	COM	14316J108	1,059,302	33,155	SH	DFND	14	7,500	25,655	0
CARLYLE GROUP INC	COM	14316J108	7,937	248	SH	DFND	28	0	248	0
CARNIVAL CORP	COMMON STOCK	143658300	14,083,268	864,974	SH	DFND	14	344,161	520,813	0
CARNIVAL CORP	COMMON STOCK	143658300	18,346	2,080	SH	DFND	16	0	2,080	0
CARNIVAL CORP	COMMON STOCK	143658300	16,996	1,927	SH	DFND	28	0	1,927	0
CARPENTER TECHNOLOGY CORP	COM	144285103	8,443,243	150,423	SH	DFND	14	36,080	114,343	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,509,897	26,900	SH	DFND	16	0	26,900	0
CARPENTER TECHNOLOGY CORP	COM	144285103	28,757	512	SH	DFND	28	0	512	0
CARRIER GLOBAL CORPORATION	COM	14448C104	75,936,847	1,527,597	SH	DFND	14	286,490	1,241,107	0
CARRIER GLOBAL CORPORATION	COM	14448C104	85,750	1,725	SH	DFND	16	0	1,725	0
CARRIER GLOBAL CORPORATION	COM	14448C104	594,943	11,968	SH	DFND	28	0	11,968	0

CARROLS RESTAURANT GROUP INC	COM	14574X104	363,056	72,035	SH	DFND	14	35,935	36,100	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	50,400	10,000	SH	DFND	16	0	10,000	0
CARS COM INC	COM	14575E105	3,298,861	166,441	SH	DFND	14	95,561	70,880	0
CARTERS INC	COM	146229109	218,163	3,005	SH	DFND	14	2,046	959	0
CARTERS INC	COM	146229109	90,693	1,249	SH	DFND	28	0	1,249	0
CASELLA WASTE SYS INC	CL A	147448104	381,880	4,222	SH	DFND	14	4,222	0	0
CASELLA WASTE SYS INC	CL A	147448104	147,614	1,632	SH	DFND	28	0	1,632	0
CASEYS GEN STORES INC	COM	147528103	723,104	2,965	SH	DFND	14	2,051	914	0
CASEYS GEN STORES INC	COM	147528103	311,996	1,279	SH	DFND	28	0	1,279	0
CASTLE BIOSCIENCES INC	COM	14843C105	164,160	11,965	SH	DFND	14	1,765	10,200	0
CASTLE BIOSCIENCES INC	COM	14843C105	38,416	2,800	SH	DFND	16	0	2,800	0
CATALENT INC	COM	148806102	6,765,417	156,029	SH	DFND	14	61,530	94,499	0
CATALENT INC	COM	148806102	15,826	365	SH	DFND	16	0	365	0
CATALENT INC	COM	148806102	936,576	21,600	SH	DFND	18	0	21,600	0
CATALENT INC	COM	148806102	268,268	6,187	SH	DFND	28	0	6,187	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,821,260	581,939	SH	DFND	14	165,200	416,739	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,682,016	125,150	SH	DFND	16	0	125,150	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,546	115	SH	DFND	28	0	115	0
CATERPILLAR INC	COM	149123101	160,424,846	652,001	SH	DFND	14	211,317	440,684	0
CATERPILLAR INC	COM	149123101	264,750	1,076	SH	DFND	16	0	1,076	0
CATERPILLAR INC	COM	149123101	933,826	3,795	SH	DFND	28	0	3,795	0
CATHAY GEN BANCORP	COM	149150104	1,774,892	55,138	SH	DFND	14	15,356	39,782	0
CATHAY GEN BANCORP	COM	149150104	1,203	37	SH	DFND	28	0	37	0
CAVCO INDS INC DEL	COM	149568107	3,104,580	10,524	SH	DFND	14	1,280	9,244	0
CAVCO INDS INC DEL	COM	149568107	286,770	972	SH	DFND	28	0	972	0
CELANESE CORP DEL	COM	150870103	14,581,883	125,923	SH	DFND	14	35,426	90,497	0
CELANESE CORP DEL	COM	150870103	24,665	213	SH	DFND	16	0	213	0
CELANESE CORP DEL	COM	150870103	52,519	454	SH	DFND	28	0	454	0
CELESTICA INC	SUB VTG SHS	15101Q108	402,481	27,700	SH	DFND	14	0	27,700	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	122,182	3,601	SH	DFND	14	3,601	0	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	1,832,220	54,000	SH	DFND	18	0	54,000	0
CELSIUS HLDGS INC	COM NEW	15118V207	4,701,574	31,514	SH	DFND	14	20,260	11,254	0
CELSIUS HLDGS INC	COM NEW	15118V207	89,514	600	SH	DFND	16	0	600	0
CELSIUS HLDGS INC	COM NEW	15118V207	291,816	1,956	SH	DFND	28	0	1,956	0
CELULARITY INC	COM CL A	151190105	18,538	34,800	SH	DFND	14	17,400	17,400	0
CENTENE CORP DEL	COM	15135B101	58,165,035	862,343	SH	DFND	14	233,864	628,479	0
CENTENE CORP DEL	COM	15135B101	76,826	1,139	SH	DFND	16	0	1,139	0
CENTENE CORP DEL	COM	15135B101	1,180,375	17,500	SH	DFND	18	0	17,500	0
CENTENE CORP DEL	COM	15135B101	276,289	4,096	SH	DFND	28	0	4,096	0
CENTERPOINT ENERGY INC	COM	15189T107	16,102,606	552,405	SH	DFND	14	216,832	335,573	0
CENTERPOINT ENERGY INC	COM	15189T107	38,274	1,313	SH	DFND	16	0	1,313	0
CENTERPOINT ENERGY INC	COM	15189T107	344,582	11,821	SH	DFND	18	0	11,821	0

CENTERPOINT ENERGY INC	COM	15189T107	26,823	920	SH	DFND	28	0	920	0
CENTERSPACE	COM	15202L107	1,543,695	25,158	SH	DFND	14	5,175	19,983	0
CENTERSPACE	COM	15202L107	116,584	1,900	SH	DFND	16	0	1,900	0
CENTRAL GARDEN & PET CO	COM	153527106	458,610	11,829	SH	DFND	14	783	11,046	0
CENTRAL GARDEN & PET CO	COM	153527106	155	4	SH	DFND	28	0	4	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,847,209	50,664	SH	DFND	14	3,585	47,079	0
CENTRAL PAC FINL CORP	COM NEW	154760409	641,455	40,831	SH	DFND	14	9,972	30,859	0
CENTURY ALUM CO	COM	156431108	558,385	64,035	SH	DFND	14	4,934	59,101	0
CENTURY CASINOS INC	COM	156492100	1,506,968	212,249	SH	DFND	14	63,405	148,844	0
CENTURY CASINOS INC	COM	156492100	660,300	93,000	SH	DFND	16	0	93,000	0
CENTURY CMNTYS INC	COM	156504300	5,565,753	72,641	SH	DFND	14	2,591	70,050	0
CENTURY CMNTYS INC	COM	156504300	130,637	1,705	SH	DFND	18	0	1,705	0
CERENCE INC	COM	156727109	3,331,518	113,976	SH	DFND	14	39,043	74,933	0
CERENCE INC	COM	156727109	388,759	13,300	SH	DFND	16	0	13,300	0
CERIDIAN HCM HLDG INC	COM	15677J108	8,993,066	134,285	SH	DFND	14	53,180	81,105	0
CERIDIAN HCM HLDG INC	COM	15677J108	20,761	310	SH	DFND	16	0	310	0
CERTARA INC	COM	15687V109	2,473,774	135,847	SH	DFND	14	4,350	131,497	0
CERTARA INC	COM	15687V109	56,451	3,100	SH	DFND	16	0	3,100	0
CERTARA INC	COM	15687V109	31,303	1,719	SH	DFND	28	0	1,719	0
CERUS CORP	COM	157085101	63,661	11,617	SH	DFND	14	11,617	0	0
CEVA INC	COM	157210105	740,337	28,976	SH	DFND	14	2,240	26,736	0
CHAMPIONX CORPORATION	COM	15872M104	1,539,336	49,592	SH	DFND	14	43,769	5,823	0
CHAMPIONX CORPORATION	COM	15872M104	31,040	1,000	SH	DFND	16	0	1,000	0
CHAMPIONX CORPORATION	COM	15872M104	287,266	9,255	SH	DFND	28	0	9,255	0
CHARLES RIV LABS INTL INC	COM	159864107	9,125,901	43,405	SH	DFND	14	17,235	26,170	0
CHARLES RIV LABS INTL INC	COM	159864107	21,235	101	SH	DFND	16	0	101	0
CHARLES RIV LABS INTL INC	COM	159864107	535,927	2,549	SH	DFND	28	0	2,549	0
CHART INDS INC	COM	16115Q308	717,297	4,489	SH	DFND	14	4,376	113	0
CHART INDS INC	COM	16115Q308	218,113	1,365	SH	DFND	28	0	1,365	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	36,345,751	98,935	SH	DFND	14	35,482	63,453	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	79,352	216	SH	DFND	16	0	216	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	110,211	300	SH	DFND	18	0	300	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	48,603	132	SH	DFND	28	0	132	0
CHATHAM LODGING TR	COM	16208T102	850,771	81,258	SH	DFND	14	4,723	76,535	0
CHATHAM LODGING TR	COM	16208T102	56,538	5,400	SH	DFND	16	0	5,400	0
CHEESECAKE FACTORY INC	COM	163072101	1,630,290	58,834	SH	DFND	14	4,277	54,557	0
CHEESECAKE FACTORY INC	COM	163072101	266,030	9,601	SH	DFND	28	0	9,601	0
CHEFS WHSE INC	COM	163086101	1,549,838	43,340	SH	DFND	14	3,110	40,230	0
CHEGG INC	COM	163092109	1,118,525	125,960	SH	DFND	14	9,760	116,200	0

CHEMED CORP NEW	COM	16359R103	2,392,015	4,416	SH	DFND	14	3,638	778	0
CHEMED CORP NEW	COM	16359R103	70,417	130	SH	DFND	16	0	130	0
CHEMED CORP NEW	COM	16359R103	320,008	591	SH	DFND	28	0	591	0
CHEMOURS CO	COM	163851108	1,879,767	50,956	SH	DFND	14	29,262	21,694	0
CHEMOURS CO	COM	163851108	33,201	900	SH	DFND	16	0	900	0
CHEMOURS CO	COM	163851108	5,689	154	SH	DFND	28	0	154	0
CHENIERE ENERGY INC	COM NEW	16411R208	23,202,752	152,289	SH	DFND	14	34,990	117,299	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,265,045	8,303	SH	DFND	18	0	8,303	0
CHENIERE ENERGY INC	COM NEW	16411R208	417,796	2,742	SH	DFND	28	0	2,742	0
CHESAPEAKE ENERGY CORP	COM	165167735	2,588,557	30,934	SH	DFND	14	7,262	23,672	0
CHESAPEAKE ENERGY CORP	COM	165167735	560,656	6,700	SH	DFND	18	0	6,700	0
CHESAPEAKE ENERGY CORP	COM	165167735	240,735,561	2,876,859	SH	DFND	3	9,445	2,867,414	0
CHESAPEAKE UTILS CORP	COM	165303108	2,610,027	21,933	SH	DFND	14	1,612	20,321	0
CHESAPEAKE UTILS CORP	COM	165303108	107,100	900	SH	DFND	16	0	900	0
CHESAPEAKE UTILS CORP	COM	165303108	114,597	963	SH	DFND	18	0	963	0
CHESAPEAKE UTILS CORP	COM	165303108	219,798	1,847	SH	DFND	28	0	1,847	0
CHEVRON CORP NEW	COM	166764100	311,556,462	1,980,022	SH	DFND	14	665,130	1,314,892	0
CHEVRON CORP NEW	COM	166764100	567,089	3,604	SH	DFND	16	0	3,604	0
CHEVRON CORP NEW	COM	166764100	4,327,125	27,500	SH	DFND	18	0	27,500	0
CHEVRON CORP NEW	COM	166764100	7,060,611	44,872	SH	DFND	28	0	44,872	0
CHEWY INC	CL A	16679L109	37,497	950	SH	DFND	14	950	0	0
CHEWY INC	CL A	16679L109	599,707	15,194	SH	DFND	28	0	15,194	0
CHICOS FAS INC	COM	168615102	3,434,277	641,921	SH	DFND	14	10,571	631,350	0
CHICOS FAS INC	COM	168615102	941,065	175,900	SH	DFND	16	0	175,900	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,521,399	263,674	SH	DFND	14	18,474	245,200	0
CHIMERIX INC	COM	16934W106	41,624	34,400	SH	DFND	14	17,600	16,800	0
CHINOOK THERAPEUTICS INC	COM	16961L106	486,897	12,673	SH	DFND	14	12,673	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	164,429,208	76,872	SH	DFND	14	21,097	55,775	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	119,784	56	SH	DFND	16	0	56	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	218,392	102	SH	DFND	28	0	102	0
CHOICE HOTELS INTL INC	COM	169905106	216,942	1,846	SH	DFND	14	1,777	69	0
CHOICE HOTELS INTL INC	COM	169905106	183,332	1,560	SH	DFND	28	0	1,560	0
CHROMADEX CORP	COM NEW	171077407	40,506	25,800	SH	DFND	14	12,900	12,900	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	240,446	6,448	SH	DFND	14	0	6,448	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	820	22	SH	DFND	28	0	22	0
CHURCH & DWIGHT CO INC	COM	171340102	20,669,330	206,219	SH	DFND	14	83,392	122,827	0
CHURCH & DWIGHT CO INC	COM	171340102	51,218	511	SH	DFND	16	0	511	0
CHURCH & DWIGHT CO INC	COM	171340102	107,495	1,072	SH	DFND	28	0	1,072	0
CHURCHILL DOWNS INC	COM	171484108	550,835	3,958	SH	DFND	14	3,800	158	0

CHURCHILL DOWNS INC	COM	171484108	255,870	1,839	SH	DFND	28	0	1,839	0
CHUYS HLDGS INC	COM	171604101	3,339,280	81,805	SH	DFND	14	22,599	59,206	0
CHUYS HLDGS INC	COM	171604101	208,182	5,100	SH	DFND	16	0	5,100	0
CIDARA THERAPEUTICS INC	COM	171757107	43,618	38,600	SH	DFND	14	19,300	19,300	0
CIENA CORP	COM NEW	171779309	510,347	12,011	SH	DFND	14	8,285	3,726	0
CIENA CORP	COM NEW	171779309	155,343	3,656	SH	DFND	28	0	3,656	0
CINCINNATI FINL CORP	COM	172062101	13,353,472	137,212	SH	DFND	14	53,972	83,240	0
CINCINNATI FINL CORP	COM	172062101	31,240	321	SH	DFND	16	0	321	0
CINCINNATI FINL CORP	COM	172062101	597	6	SH	DFND	28	0	6	0
CINEMARK HLDGS INC	COM	17243V102	4,090,367	247,901	SH	DFND	14	59,659	188,242	0
CINEMARK HLDGS INC	COM	17243V102	674,850	40,900	SH	DFND	16	0	40,900	0
CINEMARK HLDGS INC	COM	17243V102	11,781	714	SH	DFND	28	0	714	0
CIRCOR INTL INC	COM	17273K109	2,274,258	40,288	SH	DFND	14	16,203	24,085	0
CIRRUS LOGIC INC	COM	172755100	2,974,606	36,719	SH	DFND	14	21,876	14,843	0
CIRRUS LOGIC INC	COM	172755100	68,859	850	SH	DFND	16	0	850	0
CIRRUS LOGIC INC	COM	172755100	8,263	102	SH	DFND	28	0	102	0
CISCO SYS INC	COM	17275R102	394,765,076	7,629,785	SH	DFND	14	2,282,414	5,347,371	0
CISCO SYS INC	COM	17275R102	438,134	8,468	SH	DFND	16	0	8,468	0
CISCO SYS INC	COM	17275R102	400,985	7,750	SH	DFND	18	0	7,750	0
CISCO SYS INC	COM	17275R102	5,360,103	103,597	SH	DFND	28	0	103,597	0
CINTAS CORP	COM	172908105	36,914,155	74,262	SH	DFND	14	29,676	44,586	0
CINTAS CORP	COM	172908105	90,469	182	SH	DFND	16	0	182	0
CINTAS CORP	COM	172908105	1,113,613	2,240	SH	DFND	28	0	2,240	0
CITIGROUP INC	COM NEW	172967424	217,695,214	4,728,393	SH	DFND	14	1,324,084	3,404,309	0
CITIGROUP INC	COM NEW	172967424	185,311	4,025	SH	DFND	16	0	4,025	0
CITIGROUP INC	COM NEW	172967424	1,694,789	36,811	SH	DFND	28	0	36,811	0
CITIZENS FINL GROUP INC	COM	174610105	44,526,853	1,707,318	SH	DFND	14	209,442	1,497,876	0
CITIZENS FINL GROUP INC	COM	174610105	26,184	1,004	SH	DFND	16	0	1,004	0
CITIZENS FINL GROUP INC	COM	174610105	58,527	2,244	SH	DFND	28	0	2,244	0
CITY HLDG CO	COM	177835105	1,683,173	18,704	SH	DFND	14	1,490	17,214	0
CITY OFFICE REIT INC	COM	178587101	548,784	98,525	SH	DFND	14	2,625	95,900	0
CITY OFFICE REIT INC	COM	178587101	337	60	SH	DFND	28	0	60	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	242,469	13,935	SH	DFND	14	3,985	9,950	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	161,820	9,300	SH	DFND	16	0	9,300	0
CIVITAS RESOURCES INC	COM NEW	17888H103	9,596,507	138,338	SH	DFND	14	17,656	120,682	0
CIVITAS RESOURCES INC	COM NEW	17888H103	409,283	5,900	SH	DFND	16	0	5,900	0
CIVITAS RESOURCES INC	COM NEW	17888H103	197,223	2,843	SH	DFND	28	0	2,843	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2,572,101	37,078	SH	DFND	3	0	37,078	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	775,940	68,425	SH	DFND	14	6,425	62,000	0
CLEAN HARBORS INC	COM	184496107	1,598,753	9,723	SH	DFND	14	7,410	2,313	0
CLEAN HARBORS INC	COM	184496107	39,463	240	SH	DFND	16	0	240	0
CLEAN HARBORS INC	COM	184496107	13,154	80	SH	DFND	28	0	80	0
CLEAN ENERGY FUELS CORP	COM	184499101	61,797	12,459	SH	DFND	14	12,459	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	32,857	23,983	SH	DFND	14	23,983	0	0

CLEARFIELD INC	COM	18482P103	738,139	15,589	SH	DFND	14	1,119	14,470	0
CLEARWATER PAPER CORP	COM	18538R103	2,688,885	85,852	SH	DFND	14	1,509	84,343	0
CLEARWAY ENERGY INC	CL A	18539C105	915,840	33,920	SH	DFND	14	280	33,640	0
CLEARWAY ENERGY INC	CL A	18539C105	334,800	12,400	SH	DFND	16	0	12,400	0
CLEARWAY ENERGY INC	CL C	18539C204	3,321,528	116,300	SH	DFND	14	6,280	110,020	0
CLEARWAY ENERGY INC	CL C	18539C204	1,382,304	48,400	SH	DFND	16	0	48,400	0
CLEARWAY ENERGY INC	CL C	18539C204	22,742	796	SH	DFND	28	0	796	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,583,829	333,164	SH	DFND	14	123,888	209,276	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,028	300	SH	DFND	16	0	300	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,679	219	SH	DFND	28	0	219	0
CLOROX CO DEL	COM	189054109	17,169,799	107,959	SH	DFND	14	42,601	65,358	0
CLOROX CO DEL	COM	189054109	39,442	248	SH	DFND	16	0	248	0
CLOROX CO DEL	COM	189054109	238,560	1,500	SH	DFND	18	0	1,500	0
CLOROX CO DEL	COM	189054109	137,834	867	SH	DFND	28	0	867	0
CLOUDFLARE INC	CL A COM	18915M107	507,925	7,770	SH	DFND	14	7,770	0	0
CLOUDFLARE INC	CL A COM	18915M107	326,850	5,000	SH	DFND	18	0	5,000	0
CLOUDFLARE INC	CL A COM	18915M107	27,978	428	SH	DFND	28	0	428	0
COASTAL FINL CORP WA	COM NEW	19046P209	469,684	12,475	SH	DFND	14	825	11,650	0
COASTAL FINL CORP WA	COM NEW	19046P209	176,955	4,700	SH	DFND	16	0	4,700	0
COCA COLA CONS INC	COM	191098102	9,609,626	15,109	SH	DFND	14	6,359	8,750	0
COCA COLA CONS INC	COM	191098102	2,442,317	3,840	SH	DFND	16	0	3,840	0
COCA COLA CONS INC	COM	191098102	73,378	115	SH	DFND	28	0	115	0
COCA COLA CO	COM	191216100	409,965,114	6,807,790	SH	DFND	14	2,065,906	4,741,884	0
COCA COLA CO	COM	191216100	484,470	8,045	SH	DFND	16	0	8,045	0
COCA COLA CO	COM	191216100	572,090	9,500	SH	DFND	18	0	9,500	0
COCA COLA CO	COM	191216100	1,558,804	25,885	SH	DFND	28	0	25,885	0
TELESIS BIO INC	COM	192003101	29,388	18,600	SH	DFND	14	9,300	9,300	0
COEUR MNG INC	COM NEW	192108504	72,225	23,526	SH	DFND	14	23,526	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,275,900	53,094	SH	DFND	14	4,049	49,045	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	153,412	2,486	SH	DFND	28	0	2,486	0
COGNEX CORP	COM	192422103	751,004	13,406	SH	DFND	14	9,353	4,053	0
COGNEX CORP	COM	192422103	991,994	17,708	SH	DFND	28	0	17,708	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	59,153,603	906,152	SH	DFND	14	224,840	681,312	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	68,283	1,046	SH	DFND	16	0	1,046	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	163,438	2,504	SH	DFND	28	0	2,504	0
COHEN & STEERS INC	COM	19247A100	129,540	1,992	SH	DFND	14	1,992	0	0
COHEN & STEERS INC	COM	19247A100	171,246	2,633	SH	DFND	28	0	2,633	0
COHERENT CORP	COM	19247G107	3,152,093	61,830	SH	DFND	14	13,899	47,931	0
COHERUS BIOSCIENCES INC	COM	19249H103	352,399	82,529	SH	DFND	14	6,120	76,409	0
COHU INC	COM	192576106	2,445,848	58,851	SH	DFND	14	4,532	54,319	0
COINBASE GLOBAL INC	COM CL A	19260Q107	575,190	8,039	SH	DFND	14	4,370	3,669	0
COINBASE GLOBAL INC	COM CL A	19260Q107	563,170	7,871	SH	DFND	28	0	7,871	0

ENOVIS CORPORATION	COM	194014502	15,670,864	244,399	SH	DFND	14	56,308	188,091	0
ENOVIS CORPORATION	COM	194014502	339,836	5,300	SH	DFND	16	0	5,300	0
ENOVIS CORPORATION	COM	194014502	34,881	544	SH	DFND	28	0	544	0
COLGATE PALMOLIVE CO	COM	194162103	175,575,393	2,279,016	SH	DFND	14	610,528	1,668,488	0
COLGATE PALMOLIVE CO	COM	194162103	132,663	1,722	SH	DFND	16	0	1,722	0
COLGATE PALMOLIVE CO	COM	194162103	231,120	3,000	SH	DFND	18	0	3,000	0
COLGATE PALMOLIVE CO	COM	194162103	332,230	4,312	SH	DFND	28	0	4,312	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,020,839	47,503	SH	DFND	14	3,270	44,233	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	51,576	2,400	SH	DFND	16	0	2,400	0
COLUMBIA BKG SYS INC	COM	197236102	341,698	16,849	SH	DFND	14	11,572	5,277	0
COLUMBIA BKG SYS INC	COM	197236102	31,981	1,577	SH	DFND	28	0	1,577	0
COLUMBIA SPORTSWEAR CO	COM	198516106	227,626	2,947	SH	DFND	14	2,036	911	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17,449	226	SH	DFND	28	0	226	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,140,192	28,049	SH	DFND	14	6,499	21,550	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	365,850	9,000	SH	DFND	16	0	9,000	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	197,085	4,848	SH	DFND	28	0	4,848	0
COMFORT SYS USA INC	COM	199908104	3,745,312	44,497	SH	DFND	14	3,173	41,324	0
COMFORT SYS USA INC	COM	199908104	159,923	1,900	SH	DFND	16	0	1,900	0
COMFORT SYS USA INC	COM	199908104	144,496	880	SH	DFND	18	0	880	0
COMFORT SYS USA INC	COM	199908104	201,263	2,391	SH	DFND	28	0	2,391	0
COMCAST CORP NEW	CL A	20030N101	222,903,077	5,364,695	SH	DFND	14	1,496,304	3,868,391	0
COMCAST CORP NEW	CL A	20030N101	357,247	8,598	SH	DFND	16	0	8,598	0
COMCAST CORP NEW	CL A	20030N101	560,925	13,500	SH	DFND	18	0	13,500	0
COMCAST CORP NEW	CL A	20030N101	2,454,096	59,064	SH	DFND	28	0	59,064	0
COMERICA INC	COM	200340107	5,833,819	137,720	SH	DFND	14	45,943	91,777	0
COMERICA INC	COM	200340107	11,734	277	SH	DFND	16	0	277	0
COMERICA INC	COM	200340107	847	20	SH	DFND	28	0	20	0
COMMERCE BANCSHARES INC	COM	200525103	448,284	9,205	SH	DFND	14	6,283	2,922	0
COMMERCE BANCSHARES INC	COM	200525103	1,011	21	SH	DFND	28	0	21	0
COMMERCIAL METALS CO	COM	201723103	9,497,652	180,358	SH	DFND	14	82,924	97,434	0
COMMERCIAL METALS CO	COM	201723103	874,156	16,600	SH	DFND	16	0	16,600	0
COMMERCIAL METALS CO	COM	201723103	3,252	62	SH	DFND	28	0	62	0
COMMSCOPE HLDG CO INC	COM	20337X109	234,152	41,590	SH	DFND	14	15,890	25,700	0
COMMSCOPE HLDG CO INC	COM	20337X109	189,731	33,700	SH	DFND	16	0	33,700	0
COMMUNITY BK SYS INC	COM	203607106	3,102,565	66,181	SH	DFND	14	4,876	61,305	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	631,888	156,796	SH	DFND	14	11,462	145,334	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	999,317	30,264	SH	DFND	14	2,415	27,849	0

COMMUNITY HEALTHCARE TR INC	COM	20369C106	9,158	277	SH	DFND	28	0	277	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	23,682,307	717,211	SH	DFND	3	0	717,211	0
COMMUNITY TR BANCORP INC	COM	204149108	658,899	18,524	SH	DFND	14	1,258	17,266	0
COMMVAULT SYS INC	COM	204166102	4,708,608	64,839	SH	DFND	14	35,820	29,019	0
COMMVAULT SYS INC	COM	204166102	1,495,972	20,600	SH	DFND	16	0	20,600	0
COMMVAULT SYS INC	COM	204166102	43,354	597	SH	DFND	28	0	597	0
COMPASS MINERALS INTL INC	COM	20451N101	1,433,508	42,162	SH	DFND	14	3,148	39,014	0
COMPASS INC	CL A	20464U100	65,853	18,815	SH	DFND	14	18,815	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,202,916	89,223	SH	DFND	14	23,257	65,966	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	724,652	29,350	SH	DFND	16	0	29,350	0
COMSTOCK RES INC	COM	205768302	1,319,082	113,714	SH	DFND	14	9,075	104,639	0
CONAGRA BRANDS INC	COM	205887102	14,438,499	428,188	SH	DFND	14	165,402	262,786	0
CONAGRA BRANDS INC	COM	205887102	33,383	990	SH	DFND	16	0	990	0
CONAGRA BRANDS INC	COM	205887102	182,088	5,400	SH	DFND	18	0	5,400	0
CONAGRA BRANDS INC	COM	205887102	479,947	14,233	SH	DFND	28	0	14,233	0
CONCENTRIX CORP	COM	20602D101	31,585,847	391,156	SH	DFND	14	55,233	335,923	0
CONCENTRIX CORP	COM	20602D101	96,093	1,190	SH	DFND	16	0	1,190	0
CONCENTRIX CORP	COM	20602D101	331	4	SH	DFND	28	0	4	0
CONDUENT INC	COM	206787103	3,313,813	974,651	SH	DFND	14	314,951	659,700	0
CONDUENT INC	COM	206787103	649,400	191,000	SH	DFND	16	0	191,000	0
CONFLUENT INC	CLASS A COM	20717M103	167,723	4,750	SH	DFND	14	4,750	0	0
CONFLUENT INC	CLASS A COM	20717M103	388,410	11,000	SH	DFND	18	0	11,000	0
CONFLUENT INC	CLASS A COM	20717M103	42,831	1,213	SH	DFND	28	0	1,213	0
CONMED CORP	COM	207410101	5,136,234	37,797	SH	DFND	14	2,867	34,930	0
CONMED CORP	COM	207410101	4,620,260	34,000	SH	DFND	18	0	34,000	0
CONMED CORP	COM	207410101	208,234	1,532	SH	DFND	28	0	1,532	0
CONNECTONE BANCORP INC	COM	20786W107	1,939,471	116,906	SH	DFND	14	32,906	84,000	0
CONNECTONE BANCORP INC	COM	20786W107	258,804	15,600	SH	DFND	16	0	15,600	0
CONOCOPHILLIPS	COM	20825C104	205,385,999	1,982,299	SH	DFND	14	519,426	1,462,873	0
CONOCOPHILLIPS	COM	20825C104	260,165	2,511	SH	DFND	16	0	2,511	0
CONOCOPHILLIPS	COM	20825C104	1,709,565	16,500	SH	DFND	18	0	16,500	0
CONOCOPHILLIPS	COM	20825C104	2,346,398	22,646	SH	DFND	28	0	22,646	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	850,671	27,441	SH	DFND	14	7,436	20,005	0
CONSOL ENERGY INC NEW	COM	20854L108	6,763,098	99,736	SH	DFND	14	3,057	96,679	0
CONSOL ENERGY INC NEW	COM	20854L108	2,217,387	32,700	SH	DFND	16	0	32,700	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	352,697	92,088	SH	DFND	14	6,842	85,246	0
CONSOLIDATED EDISON INC	COM	209115104	31,233,923	345,508	SH	DFND	14	126,951	218,557	0
CONSOLIDATED EDISON INC	COM	209115104	64,546	714	SH	DFND	16	0	714	0
CONSOLIDATED EDISON INC	COM	209115104	348,953	3,860	SH	DFND	28	0	3,860	0
CONSTELLATION BRANDS INC	CL A	21036P108	34,217,977	139,024	SH	DFND	14	54,919	84,105	0

CONSTELLATION BRANDS INC	CL A	21036P108	84,176	342	SH	DFND	16	0	342	0
CONSTELLATION BRANDS INC	CL A	21036P108	800,048	3,251	SH	DFND	28	0	3,251	0
CONSTELLATION ENERGY CORP	COM	21037T109	27,459,141	299,936	SH	DFND	14	129,638	170,298	0
CONSTELLATION ENERGY CORP	COM	21037T109	61,064	667	SH	DFND	16	0	667	0
CONSTELLATION ENERGY CORP	COM	21037T109	341,298	3,728	SH	DFND	18	0	3,728	0
CONSTELLATION ENERGY CORP	COM	21037T109	10,462	114	SH	DFND	28	0	114	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	190,303	9,247	SH	DFND	28	0	9,247	0
CONTEXTLOGIC INC	CL A NEW	21077C305	209,461	31,833	SH	DFND	14	1,233	30,600	0
COOPER COS INC	COM NEW	216648402	16,063,800	41,895	SH	DFND	14	16,853	25,042	0
COOPER COS INC	COM NEW	216648402	39,877	104	SH	DFND	16	0	104	0
COOPER COS INC	COM NEW	216648402	9,022,108	23,530	SH	DFND	18	0	23,530	0
COOPER COS INC	COM NEW	216648402	784,252	2,045	SH	DFND	28	0	2,045	0
COPART INC	COM	217204106	71,120,177	779,741	SH	DFND	14	146,690	633,051	0
COPART INC	COM	217204106	80,721	885	SH	DFND	16	0	885	0
COPART INC	COM	217204106	3,437,814	37,691	SH	DFND	28	0	37,691	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,475,224	111,246	SH	DFND	14	7,927	103,319	0
CORCEPT THERAPEUTICS INC	COM	218352102	645	29	SH	DFND	28	0	29	0
CORE LABORATORIES INC	COM	21867A105	1,328,459	57,138	SH	DFND	14	3,820	53,318	0
CORE LABORATORIES INC	COM	21867A105	23,286	1,002	SH	DFND	28	0	1,002	0
CORECIVIC INC	COM	21871N101	4,617,553	490,707	SH	DFND	14	24,216	466,491	0
CORECIVIC INC	COM	21871N101	345,347	36,700	SH	DFND	16	0	36,700	0
COREBRIDGE FINL INC	COM	21871X109	2,020,922	114,435	SH	DFND	14	16,350	98,085	0
COREBRIDGE FINL INC	COM	21871X109	770,316	43,619	SH	DFND	28	0	43,619	0
CORNING INC	COM	219350105	29,317,407	836,684	SH	DFND	14	270,515	566,169	0
CORNING INC	COM	219350105	55,503	1,584	SH	DFND	16	0	1,584	0
CORNING INC	COM	219350105	347,713	9,923	SH	DFND	28	0	9,923	0
QUIDELORTHO CORP	COM	219798105	4,443,865	53,631	SH	DFND	14	9,177	44,454	0
QUIDELORTHO CORP	COM	219798105	663	8	SH	DFND	28	0	8	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	293,693	12,366	SH	DFND	14	12,106	260	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	33,713	1,420	SH	DFND	28	0	1,420	0
CORSAIR GAMING INC	COM	22041X102	1,280,243	72,167	SH	DFND	14	3,295	68,872	0
CORSAIR GAMING INC	COM	22041X102	298,032	16,800	SH	DFND	16	0	16,800	0
CORTEVA INC	COM	22052L104	42,265,078	737,627	SH	DFND	14	351,507	386,120	0
CORTEVA INC	COM	22052L104	84,518	1,475	SH	DFND	16	0	1,475	0
CORTEVA INC	COM	22052L104	922,530	16,100	SH	DFND	18	0	16,100	0
CORTEVA INC	COM	22052L104	1,249,327	21,803	SH	DFND	28	0	21,803	0
CORVEL CORP	COM	221006109	6,395,369	33,051	SH	DFND	14	10,929	22,122	0
CORVEL CORP	COM	221006109	1,122,300	5,800	SH	DFND	16	0	5,800	0
COSTCO WHSL CORP NEW	COM	22160K105	352,595,830	654,920	SH	DFND	14	180,161	474,759	0

COSTCO WHSL CORP NEW	COM	22160K105	498,540	926	SH	DFND	16	0	926	0
COSTCO WHSL CORP NEW	COM	22160K105	323,028	600	SH	DFND	18	0	600	0
COSTCO WHSL CORP NEW	COM	22160K105	7,143,570	13,269	SH	DFND	28	0	13,269	0
COSTAR GROUP INC	COM	22160N109	33,091,624	371,816	SH	DFND	14	139,930	231,886	0
COSTAR GROUP INC	COM	22160N109	74,760	840	SH	DFND	16	0	840	0
COSTAR GROUP INC	COM	22160N109	1,617,486	18,174	SH	DFND	28	0	18,174	0
COTY INC	COM CL A	222070203	1,107,218	90,091	SH	DFND	14	72,500	17,591	0
COTY INC	COM CL A	222070203	24,580	2,000	SH	DFND	16	0	2,000	0
COTY INC	COM CL A	222070203	25,551	2,079	SH	DFND	28	0	2,079	0
COUPANG INC	CL A	22266T109	523,740	30,100	SH	DFND	14	30,100	0	0
COUSINS PPTYS INC	COM NEW	222795502	602,923	26,444	SH	DFND	14	9,800	16,644	0
COUSINS PPTYS INC	COM NEW	222795502	1,186	52	SH	DFND	28	0	52	0
COUSINS PPTYS INC	COM NEW	222795502	1,826,941	80,129	SH	DFND	3	0	80,129	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1,991,416	45,435	SH	DFND	14	9,235	36,200	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,550,337	27,370	SH	DFND	14	2,053	25,317	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	87,797	942	SH	DFND	28	0	942	0
CRANE COMPANY	COMMON STOCK	224408104	339,636	3,811	SH	DFND	14	2,604	1,207	0
CRANE COMPANY	COMMON STOCK	224408104	2,054	23	SH	DFND	28	0	23	0
CRANE NXT CO	COM	224441105	6,127,183	108,561	SH	DFND	14	37,404	71,157	0
CRANE NXT CO	COM	224441105	126,990	2,250	SH	DFND	16	0	2,250	0
CRANE NXT CO	COM	224441105	1,252	22	SH	DFND	28	0	22	0
CREXENDO INC	COM	226552107	38,368	21,800	SH	DFND	14	10,900	10,900	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	67,845	3,765	SH	DFND	14	3,765	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,225,360	68,000	SH	DFND	18	0	68,000	0
CROCS INC	COM	227046109	425,810	3,787	SH	DFND	14	3,438	349	0
CROCS INC	COM	227046109	102,320	910	SH	DFND	18	0	910	0
CROCS INC	COM	227046109	208,351	1,853	SH	DFND	28	0	1,853	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,296,313	46,165	SH	DFND	14	7,185	38,980	0
CROSSFIRST BANKSHARES INC	COM	22766M109	129,350	12,935	SH	DFND	14	3,735	9,200	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,010,420	6,310	SH	DFND	14	5,910	400	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,222,753	7,636	SH	DFND	28	0	7,636	0
CROWN CASTLE INC	COM	22822V101	43,071,029	378,015	SH	DFND	14	148,628	229,387	0
CROWN CASTLE INC	COM	22822V101	102,774	902	SH	DFND	16	0	902	0
CROWN CASTLE INC	COM	22822V101	3,149,195	27,639	SH	DFND	28	0	27,639	0
CROWN CASTLE INC	COM	22822V101	1,139	10	SH	DFND	3	0	10	0
CROWN HLDGS INC	COM	228368106	759,852	8,747	SH	DFND	14	6,275	2,472	0
CROWN HLDGS INC	COM	228368106	28,754	331	SH	DFND	18	0	331	0
CROWN HLDGS INC	COM	228368106	2,347	27	SH	DFND	28	0	27	0
ARTIVION INC	COM	228903100	859,792	50,017	SH	DFND	14	3,327	46,690	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,172,427	68,403	SH	DFND	14	1,620	66,783	0
CUBESMART	COM	229663109	6,365,300	142,528	SH	DFND	14	13,625	128,903	0
CUBESMART	COM	229663109	475,622	10,650	SH	DFND	28	0	10,650	0

CUBESMART	COM	229663109	45,541,678	1,019,742	SH	DFND	3	0	1,019,742	0
CULLEN FROST BANKERS INC	COM	229899109	525,929	4,891	SH	DFND	14	3,413	1,478	0
CULLEN FROST BANKERS INC	COM	229899109	2,166	20	SH	DFND	28	0	20	0
CULLINAN ONCOLOGY INC	COM	230031106	382,679	35,565	SH	DFND	14	1,665	33,900	0
CUMMINS INC	COM	231021106	31,125,268	126,959	SH	DFND	14	49,006	77,953	0
CUMMINS INC	COM	231021106	69,625	284	SH	DFND	16	0	284	0
CUMMINS INC	COM	231021106	68,890	281	SH	DFND	18	0	281	0
CUMMINS INC	COM	231021106	531,480	2,168	SH	DFND	28	0	2,168	0
CURTISS WRIGHT CORP	COM	231561101	1,329,626	9,959	SH	DFND	14	8,108	1,851	0
CURTISS WRIGHT CORP	COM	231561101	22,697	170	SH	DFND	16	0	170	0
CURTISS WRIGHT CORP	COM	231561101	77,158	578	SH	DFND	28	0	578	0
CUSTOMERS BANCORP INC	COM	23204G100	4,651,658	153,723	SH	DFND	14	47,132	106,591	0
CUSTOMERS BANCORP INC	COM	23204G100	900,235	29,750	SH	DFND	16	0	29,750	0
CYMABAY THERAPEUTICS INC	COM	23257D103	66,905	6,110	SH	DFND	14	6,110	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	2,573,250	235,000	SH	DFND	18	0	235,000	0
CYTOKINETICS INC	COM NEW	23282W605	3,830,534	117,429	SH	DFND	14	8,156	109,273	0
CYTOKINETICS INC	COM NEW	23282W605	58,031	1,779	SH	DFND	28	0	1,779	0
CYTOMX THERAPEUTICS INC	COM	23284F105	42,484	24,700	SH	DFND	14	12,900	11,800	0
CYTEK BIOSCIENCES INC	COM	23285D109	855,597	100,187	SH	DFND	14	8,750	91,437	0
DMC GLOBAL INC	COM	23291C103	3,697,898	208,215	SH	DFND	14	77,115	131,100	0
DMC GLOBAL INC	COM	23291C103	673,104	37,900	SH	DFND	16	0	37,900	0
DMC GLOBAL INC	COM	23291C103	5,741	323	SH	DFND	28	0	323	0
DBX ETF TR	XTRACK MSCI EAF	233051630	233,401	10,135	SH	DFND	28	0	10,135	0
DBX ETF TR	XTRACK MUN INFR	233051705	997,232	39,557	SH	DFND	28	0	39,557	0
DBX ETF TR	XTRACK HRVST CS	233051879	794,772	29,700	SH	DFND	18	0	29,700	0
D R HORTON INC	COM	23331A109	37,924,445	311,648	SH	DFND	14	112,601	199,047	0
D R HORTON INC	COM	23331A109	77,638	638	SH	DFND	16	0	638	0
D R HORTON INC	COM	23331A109	255,549	2,100	SH	DFND	18	0	2,100	0
D R HORTON INC	COM	23331A109	1,844,581	15,158	SH	DFND	28	0	15,158	0
DTE ENERGY CO	COM	233331107	19,543,073	177,632	SH	DFND	14	66,772	110,860	0
DTE ENERGY CO	COM	233331107	43,348	394	SH	DFND	16	0	394	0
DTE ENERGY CO	COM	233331107	55,925	508	SH	DFND	28	0	508	0
DXP ENTERPRISES INC	COM NEW	233377407	659,931	18,125	SH	DFND	14	1,478	16,647	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,288,572	25,995	SH	DFND	14	7,385	18,610	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	18,500	373	SH	DFND	28	0	373	0
DXC TECHNOLOGY CO	COM	23355L106	6,351,344	237,700	SH	DFND	14	79,230	158,470	0
DXC TECHNOLOGY CO	COM	23355L106	12,478	467	SH	DFND	16	0	467	0
DAKTRONICS INC	COM	234264109	253,824	39,660	SH	DFND	14	8,360	31,300	0
DAKTRONICS INC	COM	234264109	99,840	15,600	SH	DFND	16	0	15,600	0
DANA INC	COM	235825205	4,037,330	237,490	SH	DFND	14	12,169	225,321	0
DANA INC	COM	235825205	746,300	43,900	SH	DFND	16	0	43,900	0
DANAHER CORPORATION	COM	235851102	150,777,360	628,239	SH	DFND	14	228,580	399,659	0

DANAHER CORPORATION	COM	235851102	331,200	1,380	SH	DFND	16	0	1,380	0
DANAHER CORPORATION	COM	235851102	5,203,440	21,681	SH	DFND	18	0	21,681	0
DANAHER CORPORATION	COM	235851102	979,706	4,082	SH	DFND	28	0	4,082	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	381,120	9,600	SH	DFND	14	1,300	8,300	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	19,850	500	SH	DFND	16	0	500	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	91,310	2,300	SH	DFND	18	0	2,300	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	159	4	SH	DFND	28	0	4	0
DARDEN RESTAURANTS INC	COM	237194105	54,307,182	325,037	SH	DFND	14	92,471	232,566	0
DARDEN RESTAURANTS INC	COM	237194105	41,102	246	SH	DFND	16	0	246	0
DARDEN RESTAURANTS INC	COM	237194105	233,912	1,400	SH	DFND	18	0	1,400	0
DARDEN RESTAURANTS INC	COM	237194105	1,487,610	8,904	SH	DFND	28	0	8,904	0
DARLING INGREDIENTS INC	COM	237266101	4,355,836	68,284	SH	DFND	14	57,887	10,397	0
DARLING INGREDIENTS INC	COM	237266101	66,980	1,050	SH	DFND	16	0	1,050	0
DARLING INGREDIENTS INC	COM	237266101	218,162	3,420	SH	DFND	28	0	3,420	0
DASEKE INC	COM	23753F107	252,830	35,460	SH	DFND	14	18,260	17,200	0
DASEKE INC	COM	23753F107	69,874	9,800	SH	DFND	16	0	9,800	0
DATADOG INC	CL A COM	23804L103	723,093	7,350	SH	DFND	14	7,350	0	0
DATADOG INC	CL A COM	23804L103	393,520	4,000	SH	DFND	18	0	4,000	0
DATADOG INC	CL A COM	23804L103	1,500,393	15,251	SH	DFND	28	0	15,251	0
DAVE & BUSTERS ENTMT INC	COM	238337109	6,582,002	147,711	SH	DFND	14	41,610	106,101	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,684,368	37,800	SH	DFND	16	0	37,800	0
DAVITA INC	COM	23918K108	4,771,923	47,496	SH	DFND	14	19,226	28,270	0
DAVITA INC	COM	23918K108	11,855	118	SH	DFND	16	0	118	0
DAVITA INC	COM	23918K108	142,768	1,421	SH	DFND	28	0	1,421	0
DECKERS OUTDOOR CORP	COM	243537107	7,119,189	13,492	SH	DFND	14	9,555	3,937	0
DECKERS OUTDOOR CORP	COM	243537107	174,128	330	SH	DFND	16	0	330	0
DECKERS OUTDOOR CORP	COM	243537107	86,536	164	SH	DFND	18	0	164	0
DECKERS OUTDOOR CORP	COM	243537107	352,477	668	SH	DFND	28	0	668	0
DEERE & CO	COM	244199105	181,777,959	448,624	SH	DFND	14	138,229	310,395	0
DEERE & CO	COM	244199105	224,475	554	SH	DFND	16	0	554	0
DEERE & CO	COM	244199105	567,906	1,402	SH	DFND	28	0	1,402	0
DELL TECHNOLOGIES INC	CL C	24703L202	179,916	3,325	SH	DFND	14	2,850	475	0
DELL TECHNOLOGIES INC	CL C	24703L202	312,041	5,767	SH	DFND	28	0	5,767	0
DELTA AIR LINES INC DEL	COM NEW	247361702	31,841,912	669,792	SH	DFND	14	223,935	445,857	0
DELTA AIR LINES INC DEL	COM NEW	247361702	62,895	1,323	SH	DFND	16	0	1,323	0

DELTA AIR LINES INC DEL	COM NEW	247361702	523,371	11,009	SH	DFND	28	0	11,009	0
DENBURY INC	COM	24790A101	317,437	3,680	SH	DFND	14	3,680	0	0
DELUXE CORP	COM	248019101	2,324,788	132,997	SH	DFND	14	23,078	109,919	0
DELUXE CORP	COM	248019101	256,956	14,700	SH	DFND	16	0	14,700	0
DENALI THERAPEUTICS INC	COM	24823R105	2,916,119	98,818	SH	DFND	14	37,618	61,200	0
DENALI THERAPEUTICS INC	COM	24823R105	720,044	24,400	SH	DFND	16	0	24,400	0
DENALI THERAPEUTICS INC	COM	24823R105	32,579	1,104	SH	DFND	28	0	1,104	0
DENNYS CORP	COM	24869P104	177,667	14,421	SH	DFND	14	4,221	10,200	0
DENNYS CORP	COM	24869P104	26,562	2,156	SH	DFND	28	0	2,156	0
DENTSPLY SIRONA INC	COM	24906P109	22,184,991	605,796	SH	DFND	14	86,856	518,940	0
DENTSPLY SIRONA INC	COM	24906P109	33,919	937	SH	DFND	16	0	937	0
DENTSPLY SIRONA INC	COM	24906P109	153,204	4,232	SH	DFND	28	0	4,232	0
DESIGNER BRANDS INC	CL A	250565108	1,120,464	110,937	SH	DFND	14	33,256	77,681	0
DESIGN THERAPEUTICS INC	COM	25056L103	165,155	26,215	SH	DFND	14	2,115	24,100	0
DESKTOP METAL INC	COM CL A	25058X105	29,380	16,599	SH	DFND	14	16,599	0	0
DESTINATION XL GROUP INC	COM	25065K104	56,840	11,600	SH	DFND	14	3,100	8,500	0
DEVON ENERGY CORP NEW	COM	25179M103	28,466,314	588,877	SH	DFND	14	225,131	363,746	0
DEVON ENERGY CORP NEW	COM	25179M103	64,534	1,335	SH	DFND	16	0	1,335	0
DEVON ENERGY CORP NEW	COM	25179M103	199,114	4,119	SH	DFND	28	0	4,119	0
DEXCOM INC	COM	252131107	65,691,742	511,180	SH	DFND	14	170,862	340,318	0
DEXCOM INC	COM	252131107	103,579	806	SH	DFND	16	0	806	0
DEXCOM INC	COM	252131107	10,928,490	85,040	SH	DFND	18	0	85,040	0
DEXCOM INC	COM	252131107	1,635,752	12,729	SH	DFND	28	0	12,729	0
DIAGEO PLC	SPON ADR NEW	25243Q205	833,292	4,803	SH	DFND	28	0	4,803	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	90,780	6,375	SH	DFND	14	6,375	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	659,184	46,291	SH	DFND	3	0	46,291	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,291,240	523,322	SH	DFND	14	19,778	503,544	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	484	59	SH	DFND	28	0	59	0
DIAMONDBACK ENERGY INC	COM	25278X109	22,355,502	170,185	SH	DFND	14	64,175	106,010	0
DIAMONDBACK ENERGY INC	COM	25278X109	48,603	370	SH	DFND	16	0	370	0
DIAMONDBACK ENERGY INC	COM	25278X109	687,144	5,231	SH	DFND	18	0	5,231	0
DIAMONDBACK ENERGY INC	COM	25278X109	314,937	2,398	SH	DFND	28	0	2,398	0
DICKS SPORTING GOODS INC	COM	253393102	1,881,672	24,485	SH	DFND	14	18,892	5,593	0
DICKS SPORTING GOODS INC	COM	253393102	52,258	680	SH	DFND	16	0	680	0
DICKS SPORTING GOODS INC	COM	253393102	83,689	1,089	SH	DFND	28	0	1,089	0
DIGI INTL INC	COM	253798102	1,742,771	44,244	SH	DFND	14	3,275	40,969	0
DIGI INTL INC	COM	253798102	178,358	4,528	SH	DFND	28	0	4,528	0
DIGITAL RLTY TR INC	COM	253868103	50,687,409	445,134	SH	DFND	14	100,274	344,860	0

DIGITAL RLTY TR INC	COM	253868103	68,208	599	SH	DFND	16	0	599	0
DIGITAL RLTY TR INC	COM	253868103	226,943	1,993	SH	DFND	18	0	1,993	0
DIGITAL RLTY TR INC	COM	253868103	962,980	8,457	SH	DFND	28	0	8,457	0
DIGITAL RLTY TR INC	COM	253868103	113,869,772	999,998	SH	DFND	3	0	999,998	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,797,564	193,703	SH	DFND	14	55,450	138,253	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	59,481	11,663	SH	DFND	14	11,663	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	180,429	4,495	SH	DFND	14	4,495	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	325,134	8,100	SH	DFND	18	0	8,100	0
DIME CMNTY BANCSHARES INC	COM	25432X102	2,462,470	139,675	SH	DFND	14	48,793	90,882	0
DIME CMNTY BANCSHARES INC	COM	25432X102	283,843	16,100	SH	DFND	16	0	16,100	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	214,899	4,462	SH	DFND	28	0	4,462	0
DINE BRANDS GLOBAL INC	COM	254423106	1,131,063	19,491	SH	DFND	14	1,577	17,914	0
DIODES INC	COM	254543101	6,209,039	67,132	SH	DFND	14	8,181	58,951	0
DIODES INC	COM	254543101	758,418	8,200	SH	DFND	16	0	8,200	0
DIODES INC	COM	254543101	201,536	2,179	SH	DFND	28	0	2,179	0
DISNEY WALT CO	COM	254687106	158,743,679	1,778,043	SH	DFND	14	632,987	1,145,056	0
DISNEY WALT CO	COM	254687106	337,836	3,784	SH	DFND	16	0	3,784	0
DISNEY WALT CO	COM	254687106	205,344	2,300	SH	DFND	18	0	2,300	0
DISNEY WALT CO	COM	254687106	1,097,088	12,288	SH	DFND	28	0	12,288	0
DISCOVER FINL SVCS	COM	254709108	27,676,624	236,856	SH	DFND	14	88,843	148,013	0
DISCOVER FINL SVCS	COM	254709108	61,814	529	SH	DFND	16	0	529	0
DISCOVER FINL SVCS	COM	254709108	3,183,429	27,244	SH	DFND	28	0	27,244	0
DISH NETWORK CORPORATION	CL A	25470M109	3,242,254	491,996	SH	DFND	14	43,099	448,897	0
DISH NETWORK CORPORATION	NOTE2.375% 3/	25470MAD1	280,602	315,000	SH	DFND	3	0	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	5,756,969	2,558,653	SH	DFND	14	779,653	1,779,000	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,061,550	471,800	SH	DFND	16	0	471,800	0
DR REDDYS LABS LTD	ADR	256135203	2,561,761	40,592	SH	DFND	14	0	40,592	0
DR REDDYS LABS LTD	ADR	256135203	12,496	198	SH	DFND	28	0	198	0
DOCUSIGN INC	COM	256163106	599,344	9,790	SH	DFND	14	5,590	4,200	0
DOCUSIGN INC	COM	256163106	32,324	528	SH	DFND	28	0	528	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,166,667	13,942	SH	DFND	14	1,758	12,184	0
DOLBY LABORATORIES INC	COM CL A	25659T107	486,149	5,810	SH	DFND	28	0	5,810	0
DOLLAR GEN CORP NEW	COM	256677105	31,473,816	185,380	SH	DFND	14	75,219	110,161	0
DOLLAR GEN CORP NEW	COM	256677105	77,929	459	SH	DFND	16	0	459	0
DOLLAR GEN CORP NEW	COM	256677105	590,999	3,481	SH	DFND	28	0	3,481	0
DOLLAR TREE INC	COM	256746108	25,872,046	180,293	SH	DFND	14	71,345	108,948	0
DOLLAR TREE INC	COM	256746108	61,562	429	SH	DFND	16	0	429	0
DOLLAR TREE INC	COM	256746108	355,593	2,478	SH	DFND	28	0	2,478	0
DOMINION ENERGY INC	COM	25746U109	54,429,691	764,951	SH	DFND	14	294,096	470,855	0
DOMINION ENERGY INC	COM	25746U109	140,789	1,733	SH	DFND	16	0	1,733	0
DOMINION ENERGY INC	COM	25746U109	1,131,279	13,925	SH	DFND	28	0	13,925	0
DOMINOS PIZZA INC	COM	25754A201	11,322,359	29,908	SH	DFND	14	12,337	17,571	0

DOMINOS PIZZA INC	COM	25754A201	29,060	72	SH	DFND	16	0	72	0
DOMINOS PIZZA INC	COM	25754A201	522,174	1,294	SH	DFND	28	0	1,294	0
DONALDSON INC	COM	257651109	4,895,158	78,310	SH	DFND	14	47,785	30,525	0
DONALDSON INC	COM	257651109	125,020	2,000	SH	DFND	16	0	2,000	0
DONALDSON INC	COM	257651109	1,523	24	SH	DFND	28	0	24	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,035,257	66,665	SH	DFND	14	37,769	28,896	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	319	7	SH	DFND	28	0	7	0
DOORDASH INC	CL A	25809K105	14,511,699	189,894	SH	DFND	14	15,950	173,944	0
DOORDASH INC	CL A	25809K105	28,123	368	SH	DFND	28	0	368	0
DORMAN PRODS INC	COM	258278100	2,751,088	34,899	SH	DFND	14	2,559	32,340	0
DORMAN PRODS INC	COM	258278100	222,972	2,829	SH	DFND	28	0	2,829	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	5,337,839	137,149	SH	DFND	14	3,950	133,199	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	314,629	8,084	SH	DFND	28	0	8,084	0
DOUGLAS EMMETT INC	COM	25960P109	2,641,472	210,141	SH	DFND	14	16,241	193,900	0
DOUGLAS EMMETT INC	COM	25960P109	687,516	54,695	SH	DFND	3	0	54,695	0
DOUGLAS ELLIMAN INC	COM	25961D105	251,979	113,504	SH	DFND	14	62,264	51,240	0
DOVER CORP	COM	260003108	47,792,976	323,691	SH	DFND	14	47,789	275,902	0
DOVER CORP	COM	260003108	41,933	284	SH	DFND	16	0	284	0
DOVER CORP	COM	260003108	554,328	3,754	SH	DFND	28	0	3,754	0
DOW INC	COM	260557103	35,329,395	663,356	SH	DFND	14	252,699	410,657	0
DOW INC	COM	260557103	78,079	1,466	SH	DFND	16	0	1,466	0
DOW INC	COM	260557103	406,727	7,637	SH	DFND	28	0	7,637	0
DRAFTKINGS INC NEW	COM CL A	26142V105	7,233,789	272,254	SH	DFND	14	11,454	260,800	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,746	141	SH	DFND	28	0	141	0
DRIL-QUIP INC	COM	262037104	979,341	42,086	SH	DFND	14	3,033	39,053	0
DROPBOX INC	CL A	26210C104	1,055,119	39,562	SH	DFND	14	34,470	5,092	0
DROPBOX INC	CL A	26210C104	24,003	900	SH	DFND	16	0	900	0
DROPBOX INC	CL A	26210C104	12,615	473	SH	DFND	28	0	473	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	107,012,858	1,022,012	SH	DFND	14	292,703	729,309	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	2,851,958	26,017	SH	DFND	28	0	26,017	0
DULUTH HLDGS INC	COM CL B	26443V101	533,222	84,908	SH	DFND	14	1,255	83,653	0
DULUTH HLDGS INC	COM CL B	26443V101	60,916	9,700	SH	DFND	16	0	9,700	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	7,417,365	641,086	SH	DFND	14	6,500	634,586	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	27,860	2,408	SH	DFND	28	0	2,408	0
DUOLINGO INC	CL A COM	26603R106	3,429,131	23,990	SH	DFND	14	8,130	15,860	0
DUOLINGO INC	CL A COM	26603R106	1,072,050	7,500	SH	DFND	16	0	7,500	0
DUPONT DE NEMOURS INC	COM	26614N102	33,378,444	467,232	SH	DFND	14	167,933	299,299	0
DUPONT DE NEMOURS INC	COM	26614N102	68,297	956	SH	DFND	16	0	956	0
DUPONT DE NEMOURS INC	COM	26614N102	56,366	789	SH	DFND	18	0	789	0
DUPONT DE NEMOURS INC	COM	26614N102	99,035	1,386	SH	DFND	28	0	1,386	0
DOXIMITY INC	CL A	26622P107	251,544	7,394	SH	DFND	14	5,740	1,654	0

DOXIMITY INC	CL A	26622P107	18,371	540	SH	DFND	28	0	540	0
DYCOM INDS INC	COM	267475101	3,400,804	36,148	SH	DFND	14	2,599	33,549	0
DYCOM INDS INC	COM	267475101	37,256	396	SH	DFND	28	0	396	0
DYNATRACE INC	COM NEW	268150109	61,958,299	1,203,775	SH	DFND	14	273,490	930,285	0
DYNATRACE INC	COM NEW	268150109	149,263	2,900	SH	DFND	16	0	2,900	0
DYNATRACE INC	COM NEW	268150109	22,132	430	SH	DFND	28	0	430	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,046,747	157,928	SH	DFND	14	11,268	146,660	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	81,189	6,284	SH	DFND	18	0	6,284	0
E L F BEAUTY INC	COM	26856L103	29,172,172	255,381	SH	DFND	14	112,007	143,374	0
E L F BEAUTY INC	COM	26856L103	3,221,286	28,200	SH	DFND	16	0	28,200	0
E L F BEAUTY INC	COM	26856L103	32,556	285	SH	DFND	28	0	285	0
EL POLLO LOCO HLDGS INC	COM	268603107	826,230	94,211	SH	DFND	14	52,365	41,846	0
EL POLLO LOCO HLDGS INC	COM	268603107	225,389	25,700	SH	DFND	16	0	25,700	0
ENI S P A	SPONSORED ADR	26874R108	227,767	9,602	SH	DFND	28	0	9,602	0
EOG RES INC	COM	26875P101	58,999,771	515,552	SH	DFND	14	202,802	312,750	0
EOG RES INC	COM	26875P101	138,930	1,214	SH	DFND	16	0	1,214	0
EOG RES INC	COM	26875P101	560,756	4,900	SH	DFND	18	0	4,900	0
EOG RES INC	COM	26875P101	848,329	7,413	SH	DFND	28	0	7,413	0
EQT CORP	COM	26884L109	15,270,664	371,278	SH	DFND	14	133,679	237,599	0
EQT CORP	COM	26884L109	30,642	745	SH	DFND	16	0	745	0
EQT CORP	COM	26884L109	97,500	2,371	SH	DFND	28	0	2,371	0
EPR PPTYS	COM SH BEN INT	26884U109	5,107,658	109,138	SH	DFND	14	51,987	57,151	0
EPR PPTYS	COM SH BEN INT	26884U109	56,160	1,200	SH	DFND	16	0	1,200	0
EPR PPTYS	COM SH BEN INT	26884U109	2,674	57	SH	DFND	28	0	57	0
EQRX INC	COM	26886C107	331,052	177,985	SH	DFND	14	149,585	28,400	0
EAGLE BANCORP INC MD	COM	268948106	1,312,026	62,005	SH	DFND	14	9,186	52,819	0
EAGLE BANCORP INC MD	COM	268948106	142,132	6,717	SH	DFND	18	0	6,717	0
EAGLE MATLS INC	COM	26969P108	19,630,212	105,301	SH	DFND	14	47,268	58,033	0
EAGLE MATLS INC	COM	26969P108	363,519	1,950	SH	DFND	16	0	1,950	0
EAGLE MATLS INC	COM	26969P108	668,923	3,588	SH	DFND	28	0	3,588	0
EAGLE PHARMACEUTICALS INC	COM	269796108	898,789	46,234	SH	DFND	14	884	45,350	0
EAGLE PHARMACEUTICALS INC	COM	269796108	347,004	17,850	SH	DFND	16	0	17,850	0
EARTHSTONE ENERGY INC	CL A	27032D304	1,061,890	74,310	SH	DFND	14	3,510	70,800	0
EAST WEST BANCORP INC	COM	27579R104	2,524,259	47,817	SH	DFND	14	40,449	7,368	0
EAST WEST BANCORP INC	COM	27579R104	42,760	810	SH	DFND	16	0	810	0
EAST WEST BANCORP INC	COM	27579R104	17,057	323	SH	DFND	28	0	323	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,673,677	115,426	SH	DFND	14	8,718	106,708	0
EASTERLY GOVT PPTYS INC	COM	27616P103	144,508	9,966	SH	DFND	28	0	9,966	0
EASTERLY GOVT PPTYS INC	COM	27616P103	3,596	248	SH	DFND	3	0	248	0
EASTERN BANKSHARES INC	COM	27627N105	707,255	57,641	SH	DFND	14	12,241	45,400	0
EASTGROUP PPTYS INC	COM	277276101	2,489,945	14,343	SH	DFND	14	11,817	2,526	0

EASTGROUP PPTYS INC	COM	277276101	48,608	280	SH	DFND	16	0	280	0
EASTGROUP PPTYS INC	COM	277276101	453,188	2,611	SH	DFND	28	0	2,611	0
EASTMAN CHEM CO	COM	277432100	8,991,612	107,401	SH	DFND	14	41,055	66,346	0
EASTMAN CHEM CO	COM	277432100	20,344	243	SH	DFND	16	0	243	0
EASTMAN CHEM CO	COM	277432100	586,040	7,000	SH	DFND	18	0	7,000	0
EASTMAN CHEM CO	COM	277432100	384,955	4,598	SH	DFND	28	0	4,598	0
EBAY INC.	COM	278642103	36,316,882	812,640	SH	DFND	14	185,040	627,600	0
EBAY INC.	COM	278642103	49,382	1,105	SH	DFND	16	0	1,105	0
EBAY INC.	COM	278642103	89,085	1,993	SH	DFND	28	0	1,993	0
EBIX INC	COM NEW	278715206	2,556,212	101,437	SH	DFND	14	2,410	99,027	0
ECHOSTAR CORP	CL A	278768106	2,256,524	130,134	SH	DFND	14	2,834	127,300	0
ECOLAB INC	COM	278865100	66,293,619	355,100	SH	DFND	14	94,007	261,093	0
ECOLAB INC	COM	278865100	94,278	505	SH	DFND	16	0	505	0
ECOLAB INC	COM	278865100	43,125	231	SH	DFND	18	0	231	0
ECOLAB INC	COM	278865100	100,491	538	SH	DFND	28	0	538	0
ECOVYST INC	COM	27923Q109	8,181,695	713,935	SH	DFND	14	273,460	440,475	0
ECOVYST INC	COM	27923Q109	1,315,608	114,800	SH	DFND	16	0	114,800	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,869,558	69,464	SH	DFND	14	9,378	60,086	0
EDISON INTL	COM	281020107	32,746,022	471,505	SH	DFND	14	151,925	319,580	0
EDISON INTL	COM	281020107	54,796	789	SH	DFND	16	0	789	0
EDISON INTL	COM	281020107	99,456	1,432	SH	DFND	28	0	1,432	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	79,616,690	844,023	SH	DFND	14	238,020	606,003	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	118,573	1,257	SH	DFND	16	0	1,257	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,157,500	44,074	SH	DFND	28	0	44,074	0
EFFECTOR THERAPEUTICS INC	COM	28202V108	10,959	13,200	SH	DFND	14	6,600	6,600	0
EGAIN CORP	COM NEW	28225C806	498,265	66,524	SH	DFND	14	2,224	64,300	0
EHEALTH INC	COM	28238P109	2,765,704	343,993	SH	DFND	14	98,593	245,400	0
EHEALTH INC	COM	28238P109	337,680	42,000	SH	DFND	16	0	42,000	0
8X8 INC NEW	COM	282914100	923,756	218,382	SH	DFND	14	10,493	207,889	0
8X8 INC NEW	COM	282914100	172,584	40,800	SH	DFND	16	0	40,800	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	23,586,555	2,344,588	SH	DFND	14	214,747	2,129,841	0
ELECTRONIC ARTS INC	COM	285512109	123,728,871	953,962	SH	DFND	14	256,044	697,918	0
ELECTRONIC ARTS INC	COM	285512109	71,205	549	SH	DFND	16	0	549	0
ELECTRONIC ARTS INC	COM	285512109	569,318	4,390	SH	DFND	28	0	4,390	0
ELEMENT SOLUTIONS INC	COM	28618M106	511,334	26,632	SH	DFND	14	5,450	21,182	0
ELEMENT SOLUTIONS INC	COM	28618M106	459,007	23,907	SH	DFND	28	0	23,907	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,319,675	153,215	SH	DFND	14	5,710	147,505	0
ELLINGTON FINANCIAL INC	COM	28852N109	30,942	2,044	SH	DFND	28	0	2,044	0
EMBECTA CORP	COMMON STOCK	29082K105	1,531,267	70,892	SH	DFND	14	5,428	65,464	0
EMBECTA CORP	COMMON STOCK	29082K105	457	21	SH	DFND	28	0	21	0
EMCOR GROUP INC	COM	29084Q100	14,160,800	76,636	SH	DFND	14	43,773	32,863	0
EMCOR GROUP INC	COM	29084Q100	1,095,745	5,930	SH	DFND	16	0	5,930	0
EMCOR GROUP INC	COM	29084Q100	520,078	2,815	SH	DFND	28	0	2,815	0

EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,367,387	186,039	SH	DFND	14	4,615	181,424	0
EMERSON ELEC CO	COM	291011104	90,826,674	1,004,831	SH	DFND	14	308,833	695,998	0
EMERSON ELEC CO	COM	291011104	107,745	1,192	SH	DFND	16	0	1,192	0
EMERSON ELEC CO	COM	291011104	92,740	1,026	SH	DFND	18	0	1,026	0
EMERSON ELEC CO	COM	291011104	134,303	1,486	SH	DFND	28	0	1,486	0
ASPEN TECHNOLOGY INC	COM	29109X106	751,731	4,485	SH	DFND	14	1,950	2,535	0
ASPEN TECHNOLOGY INC	COM	29109X106	480,370	2,866	SH	DFND	28	0	2,866	0
EMPIRE ST RLTY TR INC	CL A	292104106	2,347,920	313,474	SH	DFND	14	10,474	303,000	0
EMPIRE ST RLTY TR INC	CL A	292104106	483,712	64,581	SH	DFND	3	0	64,581	0
EMPLOYERS HLDGS INC	COM	292218104	1,266,553	33,856	SH	DFND	14	2,678	31,178	0
EMPLOYERS HLDGS INC	COM	292218104	71,079	1,900	SH	DFND	16	0	1,900	0
EMPLOYERS HLDGS INC	COM	292218104	6,032	161	SH	DFND	28	0	161	0
ENACT HLDGS INC	COM	29249E109	1,894,928	75,405	SH	DFND	14	1,905	73,500	0
ENACT HLDGS INC	COM	29249E109	105,546	4,200	SH	DFND	16	0	4,200	0
ENACT HLDGS INC	COM	29249E109	1,765	70	SH	DFND	28	0	70	0
ENBRIDGE INC	COM	29250N105	433,273	11,644	SH	DFND	14	0	11,644	0
ENBRIDGE INC	COM	29250N105	1,428,999	33,497	SH	DFND	28	0	33,497	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	621,713	29,052	SH	DFND	14	1,864	27,188	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	68,480	3,200	SH	DFND	16	0	3,200	0
ENCORE CAP GROUP INC	COM	292554102	1,923,153	32,690	SH	DFND	14	2,052	30,638	0
ENCORE CAP GROUP INC	COM	292554102	3,706	63	SH	DFND	28	0	63	0
ENCORE WIRE CORP	COM	292562105	10,521,407	56,588	SH	DFND	14	18,675	37,913	0
ENCORE WIRE CORP	COM	292562105	1,905,783	10,250	SH	DFND	16	0	10,250	0
ENCOMPASS HEALTH CORP	COM	29261A100	30,657,328	452,774	SH	DFND	14	61,059	391,715	0
ENCOMPASS HEALTH CORP	COM	29261A100	135,420	2,000	SH	DFND	16	0	2,000	0
ENCOMPASS HEALTH CORP	COM	29261A100	138,399	2,044	SH	DFND	18	0	2,044	0
ENCOMPASS HEALTH CORP	COM	29261A100	202,773	2,995	SH	DFND	28	0	2,995	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12,013,682	357,763	SH	DFND	14	176,090	181,673	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,897,270	56,500	SH	DFND	16	0	56,500	0
ENERGIZER HLDGS INC NEW	COM	29272W109	862	26	SH	DFND	28	0	26	0
ENERSYS	COM	29275Y102	11,170,832	102,938	SH	DFND	14	36,905	66,033	0
ENERSYS	COM	29275Y102	2,331,010	21,480	SH	DFND	16	0	21,480	0
ENERSYS	COM	29275Y102	122,897	1,132	SH	DFND	28	0	1,132	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,906,551	70,613	SH	DFND	14	5,290	65,323	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	43,054	12,929	SH	DFND	28	0	12,929	0
ENHABIT INC	COM	29332G102	709,332	61,681	SH	DFND	14	4,442	57,239	0
ENPHASE ENERGY INC	COM	29355A107	19,667,344	117,431	SH	DFND	14	46,830	70,601	0
ENPHASE ENERGY INC	COM	29355A107	48,067	287	SH	DFND	16	0	287	0
ENPHASE ENERGY INC	COM	29355A107	60,963	364	SH	DFND	18	0	364	0
ENPHASE ENERGY INC	COM	29355A107	830,533	4,959	SH	DFND	28	0	4,959	0
ENPRO INDS INC	COM	29355X107	4,294,458	32,161	SH	DFND	14	6,428	25,733	0
ENPRO INDS INC	COM	29355X107	160,236	1,200	SH	DFND	16	0	1,200	0

ENPRO INDS INC	COM	29355X107	139,732	1,046	SH	DFND	28	0	1,046	0
ENOVA INTL INC	COM	29357K103	9,955,060	187,407	SH	DFND	14	33,820	153,587	0
ENOVA INTL INC	COM	29357K103	2,055,744	38,700	SH	DFND	16	0	38,700	0
ENSIGN GROUP INC	COM	29358P101	8,059,306	84,426	SH	DFND	14	20,478	63,948	0
ENSIGN GROUP INC	COM	29358P101	128,776	1,349	SH	DFND	18	0	1,349	0
ENSIGN GROUP INC	COM	29358P101	645,140	6,758	SH	DFND	28	0	6,758	0
ENTEGRIS INC	COM	29362U104	804,775	7,262	SH	DFND	14	4,172	3,090	0
ENTEGRIS INC	COM	29362U104	3,249,606	29,323	SH	DFND	28	0	29,323	0
ENTERGY CORP NEW	COM	29364G103	71,667,338	736,031	SH	DFND	14	139,070	596,961	0
ENTERGY CORP NEW	COM	29364G103	42,745	439	SH	DFND	16	0	439	0
ENTERGY CORP NEW	COM	29364G103	490,701	5,040	SH	DFND	28	0	5,040	0
ENTERPRISE FINL SVCS CORP	COM	293712105	521,438	13,336	SH	DFND	14	2,736	10,600	0
ENTERPRISE FINL SVCS CORP	COM	293712105	21,492	550	SH	DFND	28	0	550	0
ENVESTNET INC	COM	29404K106	327,553	5,519	SH	DFND	14	5,384	135	0
ENVESTNET INC	COM	29404K106	23,384	394	SH	DFND	28	0	394	0
EPAM SYS INC	COM	29414B104	10,817,892	48,133	SH	DFND	14	19,475	28,658	0
EPAM SYS INC	COM	29414B104	26,970	120	SH	DFND	16	0	120	0
EPAM SYS INC	COM	29414B104	724,515	3,224	SH	DFND	28	0	3,224	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	435,385	12,866	SH	DFND	14	8,730	4,136	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,248,640	96,000	SH	DFND	18	0	96,000	0
EPLUS INC	COM	294268107	2,227,397	39,563	SH	DFND	14	8,883	30,680	0
EQUIFAX INC	COM	294429105	24,484,377	104,056	SH	DFND	14	41,863	62,193	0
EQUIFAX INC	COM	294429105	60,472	257	SH	DFND	16	0	257	0
EQUIFAX INC	COM	294429105	589,299	2,504	SH	DFND	28	0	2,504	0
EQUINIX INC	COM	29444U700	79,678,878	101,639	SH	DFND	14	32,031	69,608	0
EQUINIX INC	COM	29444U700	148,165	189	SH	DFND	16	0	189	0
EQUINIX INC	COM	29444U700	298,681	381	SH	DFND	18	0	381	0
EQUINIX INC	COM	29444U700	1,546,588	1,973	SH	DFND	28	0	1,973	0
EQUINIX INC	COM	29444U700	127,297,745	162,382	SH	DFND	3	0	162,382	0
EQUILLIUM INC	COM	29446K106	43,350	57,800	SH	DFND	14	28,900	28,900	0
EQUINOR ASA	SPONSORED ADR	29446M102	579,667	19,845	SH	DFND	28	0	19,845	0
EQUITABLE HLDGS INC	COM	29452E101	486,273	17,904	SH	DFND	14	10,300	7,604	0
EQUITABLE HLDGS INC	COM	29452E101	44,069	1,623	SH	DFND	28	0	1,623	0
EQUITRANS MIDSTREAM CORP	COM	294600101	671,905	70,283	SH	DFND	14	56,568	13,715	0
EQUITRANS MIDSTREAM CORP	COM	294600101	51,624	5,400	SH	DFND	16	0	5,400	0
EQUITY BANCSHARES INC	COM CL A	29460X109	310,833	13,645	SH	DFND	14	8,095	5,550	0
EQUITY BANCSHARES INC	COM CL A	29460X109	45,560	2,000	SH	DFND	16	0	2,000	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,519,033	97,459	SH	DFND	14	4,896	92,563	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	162,832	2,434	SH	DFND	28	0	2,434	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	23,992,908	358,692	SH	DFND	3	0	358,692	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	52,330,175	793,242	SH	DFND	14	117,877	675,365	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46,575	706	SH	DFND	16	0	706	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19,923	302	SH	DFND	18	0	302	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	23,834	361	SH	DFND	28	0	361	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	88,783,152	1,345,811	SH	DFND	3	0	1,345,811	0
ESAB CORPORATION	COM	29605J106	1,312,235	19,721	SH	DFND	14	15,248	4,473	0
ESAB CORPORATION	COM	29605J106	53,232	800	SH	DFND	16	0	800	0
ESAB CORPORATION	COM	29605J106	141,464	2,126	SH	DFND	28	0	2,126	0
ESCO TECHNOLOGIES INC	COM	296315104	3,299,579	31,840	SH	DFND	14	2,406	29,434	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	10,732,781	455,938	SH	DFND	14	13,440	442,498	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	25,603	1,088	SH	DFND	28	0	1,088	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	43,412,633	1,844,207	SH	DFND	3	0	1,844,207	0
ESSENTIAL UTILS INC	COM	29670G102	3,441,878	86,241	SH	DFND	14	70,485	15,756	0
ESSENTIAL UTILS INC	COM	29670G102	95,784	2,400	SH	DFND	16	0	2,400	0
ESSENTIAL UTILS INC	COM	29670G102	2,004	50	SH	DFND	28	0	50	0
ESSEX PPTY TR INC	COM	297178105	13,076,049	55,809	SH	DFND	14	21,957	33,852	0
ESSEX PPTY TR INC	COM	297178105	32,333	138	SH	DFND	16	0	138	0
ESSEX PPTY TR INC	COM	297178105	188,815	806	SH	DFND	28	0	806	0
ETHAN ALLEN INTERIORS INC	COM	297602104	793,820	28,070	SH	DFND	14	2,002	26,068	0
ETSY INC	COM	29786A106	8,714,918	106,834	SH	DFND	14	42,980	63,854	0
ETSY INC	COM	29786A106	20,192	253	SH	DFND	16	0	253	0
ETSY INC	COM	29786A106	20,511	257	SH	DFND	28	0	257	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	589,103	105,197	SH	DFND	14	12,697	92,500	0
EURONET WORLDWIDE INC	COM	298736109	4,124,382	35,140	SH	DFND	14	20,780	14,360	0
EURONET WORLDWIDE INC	COM	298736109	84,506	720	SH	DFND	16	0	720	0
EURONET WORLDWIDE INC	COM	298736109	24,800	211	SH	DFND	28	0	211	0
EVERCORE INC	CLASS A	29977A105	1,186,711	9,602	SH	DFND	14	6,127	3,475	0
EVERCORE INC	CLASS A	29977A105	21,010	170	SH	DFND	16	0	170	0
EVERCORE INC	CLASS A	29977A105	289,380	2,341	SH	DFND	28	0	2,341	0
EVERI HLDGS INC	COM	30034T103	110,922	6,646	SH	DFND	14	6,646	0	0
EVERI HLDGS INC	COM	30034T103	74,905	4,488	SH	DFND	28	0	4,488	0
EVERGY INC	COM	30034W106	15,850,982	271,328	SH	DFND	14	81,018	190,310	0
EVERGY INC	COM	30034W106	28,042	480	SH	DFND	16	0	480	0
EVERGY INC	COM	30034W106	93,976	1,609	SH	DFND	28	0	1,609	0
EVERTEC INC	COM	30040P103	2,925,947	79,539	SH	DFND	14	5,255	74,284	0
EVERTEC INC	COM	30040P103	337,395	9,325	SH	DFND	28	0	9,325	0
EVERSOURCE ENERGY	COM	30040W108	22,957,371	323,708	SH	DFND	14	121,634	202,074	0
EVERSOURCE ENERGY	COM	30040W108	51,417	725	SH	DFND	16	0	725	0
EVERSOURCE ENERGY	COM	30040W108	158,152	2,230	SH	DFND	28	0	2,230	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	269,580	44,930	SH	DFND	14	44,930	0	0
EVOLENT HEALTH INC	CL A	30050B101	247,642	8,173	SH	DFND	14	8,173	0	0
EVOLENT HEALTH INC	CL A	30050B101	67,539	2,229	SH	DFND	18	0	2,229	0
EVOLENT HEALTH INC	CL A	30050B101	166,014	5,479	SH	DFND	28	0	5,479	0
EXACT SCIENCES CORP	COM	30063P105	24,572,691	261,690	SH	DFND	14	4,881	256,809	0
EXACT SCIENCES CORP	COM	30063P105	455,509	4,851	SH	DFND	28	0	4,851	0
EXELON CORP	COM	30161N101	39,099,156	959,724	SH	DFND	14	400,076	559,648	0

EXELON CORP	COM	30161N101	84,169	2,066	SH	DFND	16	0	2,066	0
EXELON CORP	COM	30161N101	486,875	11,951	SH	DFND	28	0	11,951	0
EXELIXIS INC	COM	30161Q104	430,257	19,947	SH	DFND	14	18,030	1,917	0
EXELIXIS INC	COM	30161Q104	10,095	468	SH	DFND	28	0	468	0
EXLSERVICE HOLDINGS INC	COM	302081104	6,320,048	41,838	SH	DFND	14	22,268	19,570	0
EXLSERVICE HOLDINGS INC	COM	302081104	702,429	4,650	SH	DFND	16	0	4,650	0
EXLSERVICE HOLDINGS INC	COM	302081104	45,167	299	SH	DFND	28	0	299	0
EXPEDIA GROUP INC	COM NEW	30212P303	13,391,961	122,424	SH	DFND	14	49,116	73,308	0
EXPEDIA GROUP INC	COM NEW	30212P303	33,255	304	SH	DFND	16	0	304	0
EXPEDIA GROUP INC	COM NEW	30212P303	207,841	1,900	SH	DFND	18	0	1,900	0
EXPEDIA GROUP INC	COM NEW	30212P303	143,192	1,309	SH	DFND	28	0	1,309	0
EXP WORLD HLDGS INC	COM	30212W100	1,140,188	90,635	SH	DFND	14	6,465	84,170	0
EXP WORLD HLDGS INC	COM	30212W100	136,463	10,848	SH	DFND	28	0	10,848	0
EXPEDITORS INTL WASH INC	COM	302130109	16,092,363	132,852	SH	DFND	14	52,539	80,313	0
EXPEDITORS INTL WASH INC	COM	302130109	39,004	322	SH	DFND	16	0	322	0
EXPEDITORS INTL WASH INC	COM	302130109	143,458	1,184	SH	DFND	28	0	1,184	0
EXPONENT INC	COM	30214U102	488,624	5,236	SH	DFND	14	5,108	128	0
EXPONENT INC	COM	30214U102	892,090	9,559	SH	DFND	28	0	9,559	0
EXPRESS INC	COM	30219E103	19,107	32,200	SH	DFND	14	16,600	15,600	0
EXTRA SPACE STORAGE INC	COM	30225T102	17,277,913	116,076	SH	DFND	14	46,082	69,994	0
EXTRA SPACE STORAGE INC	COM	30225T102	41,976	282	SH	DFND	16	0	282	0
EXTRA SPACE STORAGE INC	COM	30225T102	185,205	1,244	SH	DFND	28	0	1,244	0
EXTRA SPACE STORAGE INC	COM	30225T102	17,010,280	114,278	SH	DFND	3	0	114,278	0
EXTREME NETWORKS	COM	30226D106	30,792,298	1,182,046	SH	DFND	14	441,495	740,551	0
EXTREME NETWORKS	COM	30226D106	2,534,665	97,300	SH	DFND	16	0	97,300	0
EXTREME NETWORKS	COM	30226D106	22,195	852	SH	DFND	28	0	852	0
EZCORP INC	CL A NON VTG	302301106	517,742	61,783	SH	DFND	14	1,920	59,863	0
EXXON MOBIL CORP	COM	30231G102	693,296,711	6,464,305	SH	DFND	14	1,928,382	4,535,923	0
EXXON MOBIL CORP	COM	30231G102	896,396	8,358	SH	DFND	16	0	8,358	0
EXXON MOBIL CORP	COM	30231G102	7,078,500	66,000	SH	DFND	18	0	66,000	0
EXXON MOBIL CORP	COM	30231G102	2,682,732	25,014	SH	DFND	28	0	25,014	0
FMC CORP	COM NEW	302491303	11,930,059	112,134	SH	DFND	14	43,074	69,060	0
FMC CORP	COM NEW	302491303	27,628	257	SH	DFND	16	0	257	0
FMC CORP	COM NEW	302491303	33,116	308	SH	DFND	28	0	308	0
FLYWIRE CORPORATION	COM VTG	302492103	1,307,250	42,115	SH	DFND	14	6,915	35,200	0
FLYWIRE CORPORATION	COM VTG	302492103	297,984	9,600	SH	DFND	16	0	9,600	0
FLYWIRE CORPORATION	COM VTG	302492103	98,521	3,174	SH	DFND	18	0	3,174	0
F N B CORP	COM	302520101	1,598,328	139,714	SH	DFND	14	112,474	27,240	0
F N B CORP	COM	302520101	37,752	3,300	SH	DFND	16	0	3,300	0
F N B CORP	COM	302520101	33,222	2,904	SH	DFND	28	0	2,904	0
FB FINL CORP	COM	30257X104	1,213,780	43,272	SH	DFND	14	3,172	40,100	0
FTI CONSULTING INC	COM	302941109	484,439	2,547	SH	DFND	14	1,922	625	0
FTI CONSULTING INC	COM	302941109	1,522	8	SH	DFND	28	0	8	0

META PLATFORMS INC	CL A	30303M102	983,068,070	3,425,563	SH	DFND	14	1,048,659	2,376,904	0
META PLATFORMS INC	CL A	30303M102	1,311,786	4,571	SH	DFND	16	0	4,571	0
META PLATFORMS INC	CL A	30303M102	1,744,838	6,080	SH	DFND	18	0	6,080	0
META PLATFORMS INC	CL A	30303M102	5,278,567	18,394	SH	DFND	28	0	18,394	0
FACTSET RESH SYS INC	COM	303075105	12,887,308	32,166	SH	DFND	14	13,113	19,053	0
FACTSET RESH SYS INC	COM	303075105	32,052	80	SH	DFND	16	0	80	0
FACTSET RESH SYS INC	COM	303075105	269,597	673	SH	DFND	28	0	673	0
FAIR ISAAC CORP	COM	303250104	17,061,384	21,084	SH	DFND	14	8,552	12,532	0
FAIR ISAAC CORP	COM	303250104	36,414	45	SH	DFND	16	0	45	0
FAIR ISAAC CORP	COM	303250104	138,375	171	SH	DFND	28	0	171	0
FARO TECHNOLOGIES INC	COM	311642102	617,236	38,101	SH	DFND	14	1,401	36,700	0
FARO TECHNOLOGIES INC	COM	311642102	260,820	16,100	SH	DFND	16	0	16,100	0
FASTLY INC	CL A	31188V100	130,812	8,295	SH	DFND	14	8,295	0	0
FASTLY INC	CL A	31188V100	201,856	12,800	SH	DFND	18	0	12,800	0
FATE THERAPEUTICS INC	COM	31189P102	248,524	52,211	SH	DFND	14	52,211	0	0
FATE THERAPEUTICS INC	COM	31189P102	67,116	14,100	SH	DFND	16	0	14,100	0
FASTENAL CO	COM	311900104	28,639,291	485,494	SH	DFND	14	195,414	290,080	0
FASTENAL CO	COM	311900104	69,667	1,181	SH	DFND	16	0	1,181	0
FASTENAL CO	COM	311900104	264,479	4,483	SH	DFND	28	0	4,483	0
FEDERAL AGRIC MTG CORP	CL A	313148108	244,000	2,000	SH	DFND	3	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,115,997	7,764	SH	DFND	14	7,764	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	184,454	1,283	SH	DFND	28	0	1,283	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	6,230,938	64,054	SH	DFND	14	25,909	38,145	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	310,099	3,179	SH	DFND	28	0	3,179	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	5,384,411	84,092	SH	DFND	14	14,595	69,497	0
FEDERAL SIGNAL CORP	COM	313855108	315,478	4,927	SH	DFND	28	0	4,927	0
FEDERATED HERMES INC	CL B	314211103	199,864	5,575	SH	DFND	14	3,267	2,308	0
FEDERATED HERMES INC	CL B	314211103	1,536	43	SH	DFND	28	0	43	0
FEDEX CORP	COM	31428X106	156,510,673	631,346	SH	DFND	14	175,100	456,246	0
FEDEX CORP	COM	31428X106	120,232	485	SH	DFND	16	0	485	0
FEDEX CORP	COM	31428X106	1,539,754	6,211	SH	DFND	28	0	6,211	0
F5 INC	COM	315616102	7,664,170	52,401	SH	DFND	14	21,198	31,203	0
F5 INC	COM	315616102	18,429	126	SH	DFND	16	0	126	0
F5 INC	COM	315616102	4,827	33	SH	DFND	28	0	33	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	537,426	7,330	SH	DFND	28	0	7,330	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,413,246	31,115	SH	DFND	28	0	31,115	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	4,276,837	192,998	SH	DFND	28	0	192,998	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	2,221,498	35,195	SH	DFND	28	0	35,195	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	5,636,136	43,143	SH	DFND	28	0	43,143	0

FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	773,967	19,476	SH	DFND	28	0	19,476	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	258,313	10,295	SH	DFND	28	0	10,295	0
FIDELITY NATL INFORMATION SV	COM	31620M106	106,645,089	1,949,636	SH	DFND	14	500,242	1,449,394	0
FIDELITY NATL INFORMATION SV	COM	31620M106	66,953	1,224	SH	DFND	16	0	1,224	0
FIDELITY NATL INFORMATION SV	COM	31620M106	27,528	503	SH	DFND	28	0	503	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	855,827	22,707	SH	DFND	14	9,160	13,547	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	104,223	2,765	SH	DFND	28	0	2,765	0
FIFTH THIRD BANCORP	COM	316773100	16,483,757	628,911	SH	DFND	14	238,806	390,105	0
FIFTH THIRD BANCORP	COM	316773100	37,140	1,417	SH	DFND	16	0	1,417	0
FIFTH THIRD BANCORP	COM	316773100	112,534	4,294	SH	DFND	28	0	4,294	0
FINANCIAL INSTNS INC	COM	317585404	3,020,789	191,918	SH	DFND	14	41,749	150,169	0
FINANCIAL INSTNS INC	COM	317585404	650,534	41,330	SH	DFND	16	0	41,330	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	295,780	64,300	SH	DFND	14	0	64,300	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	11,960	2,600	SH	DFND	16	0	2,600	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	3,989	867	SH	DFND	28	0	867	0
FIRST AMERN FINL CORP	COM	31847R102	1,350,006	23,676	SH	DFND	14	15,064	8,612	0
FIRST AMERN FINL CORP	COM	31847R102	5,702	100	SH	DFND	16	0	100	0
FIRST AMERN FINL CORP	COM	31847R102	203,105	3,562	SH	DFND	18	0	3,562	0
FIRST AMERN FINL CORP	COM	31847R102	3,534	62	SH	DFND	28	0	62	0
FIRST BANCORP P R	COM NEW	318672706	4,570,427	374,012	SH	DFND	14	123,544	250,468	0
FIRST BANCORP P R	COM NEW	318672706	842,569	68,950	SH	DFND	16	0	68,950	0
FIRST BANCORP N C	COM	318910106	1,492,558	50,170	SH	DFND	14	3,422	46,748	0
FIRST BANCSHARES INC MS	COM	318916103	276,488	10,700	SH	DFND	14	1,900	8,800	0
FIRST BUSEY CORP	COM NEW	319383204	1,199,890	59,696	SH	DFND	14	4,096	55,600	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,025,477	799	SH	DFND	14	299	500	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1,604,184	126,813	SH	DFND	14	9,223	117,590	0
FIRST COMWLTH FINL CORP PA	COM	319829107	623	49	SH	DFND	28	0	49	0
FIRST FINL BANCORP OH	COM	320209109	4,458,475	218,125	SH	DFND	14	24,016	194,109	0
FIRST FINL BANCORP OH	COM	320209109	30,358	1,485	SH	DFND	28	0	1,485	0
FIRST FINL BANKSHARES INC	COM	32020R109	395,071	13,867	SH	DFND	14	13,567	300	0
FIRST FINL BANKSHARES INC	COM	32020R109	465,100	16,325	SH	DFND	28	0	16,325	0
FIRST FINL CORP IND	COM	320218100	650,407	20,031	SH	DFND	14	1,072	18,959	0
FIRST FINL CORP IND	COM	320218100	327	10	SH	DFND	28	0	10	0
FIRST FNDTN INC	COM	32026V104	3,550,776	894,402	SH	DFND	14	287,902	606,500	0
FIRST FNDTN INC	COM	32026V104	791,618	199,400	SH	DFND	16	0	199,400	0
FIRST HORIZON CORPORATION	COM	320517105	486,920	43,205	SH	DFND	14	29,741	13,464	0
FIRST HORIZON CORPORATION	COM	320517105	406	36	SH	DFND	28	0	36	0
FIRST HAWAIIAN INC	COM	32051X108	2,782,779	154,513	SH	DFND	14	5,750	148,763	0
FIRST INDL RLTY TR INC	COM	32054K103	2,824,399	53,655	SH	DFND	14	37,187	16,468	0
FIRST INDL RLTY TR INC	COM	32054K103	68,432	1,300	SH	DFND	16	0	1,300	0
FIRST INDL RLTY TR INC	COM	32054K103	120,903	2,297	SH	DFND	28	0	2,297	0

FIRST INDL RLTY TR INC	COM	32054K103	25,928,885	492,570	SH	DFND	3	0	492,570	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	224,430	9,414	SH	DFND	14	6,514	2,900	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	35,760	1,500	SH	DFND	16	0	1,500	0
FIRST LONG IS CORP	COM	320734106	224,113	18,645	SH	DFND	14	1,945	16,700	0
FIRST MERCHANT'S CORP	COM	320817109	1,541,414	54,602	SH	DFND	14	16,402	38,200	0
FIRST MERCHANT'S CORP	COM	320817109	107,274	3,800	SH	DFND	16	0	3,800	0
FIRST MERCHANT'S CORP	COM	320817109	18,145	643	SH	DFND	28	0	643	0
FIRST SOLAR INC	COM	336433107	49,748,454	261,710	SH	DFND	14	59,597	202,113	0
FIRST SOLAR INC	COM	336433107	38,018	200	SH	DFND	16	0	200	0
FIRST SOLAR INC	COM	336433107	24,332	128	SH	DFND	18	0	128	0
FIRST SOLAR INC	COM	336433107	156,064	821	SH	DFND	28	0	821	0
1ST SOURCE CORP	COM	336901103	520,938	12,424	SH	DFND	14	12,424	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	298,120	3,366	SH	DFND	28	0	3,366	0
FIRST TR EXCHANGE- TRADED FD	CAP STRENGTH ET	33733E104	213,576	2,845	SH	DFND	28	0	2,845	0
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT IDX	33733E302	227,697	1,397	SH	DFND	28	0	1,397	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	287,785	2,657	SH	DFND	28	0	2,657	0
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQ	33737J802	478,300	10,000	SH	DFND	18	0	10,000	0
FIRST TR EXCHANGE- TRADED FD	RISNG DIVD ACHI	33738R506	5,841,569	124,025	SH	DFND	28	0	124,025	0
FIRST TR EXCHANGE- TRADED FD	DORSEY WRT 5 ET	33738R605	248,183	5,291	SH	DFND	28	0	5,291	0
FIRSTCASH HOLDINGS INC	COM	33768G107	368,094	3,944	SH	DFND	14	3,849	95	0
FIRSTCASH HOLDINGS INC	COM	33768G107	284,363	3,047	SH	DFND	28	0	3,047	0
FISERV INC	COM	337738108	74,234,860	588,465	SH	DFND	14	218,769	369,696	0
FISERV INC	COM	337738108	161,724	1,282	SH	DFND	16	0	1,282	0
FISERV INC	COM	337738108	447,833	3,550	SH	DFND	28	0	3,550	0
FIRSTENERGY CORP	COM	337932107	29,231,073	751,828	SH	DFND	14	187,867	563,961	0
FIRSTENERGY CORP	COM	337932107	43,623	1,122	SH	DFND	16	0	1,122	0
FIRSTENERGY CORP	COM	337932107	62,140	1,598	SH	DFND	28	0	1,598	0
FISKER INC	CL A COM STK	33813J106	70,596	12,517	SH	DFND	14	12,517	0	0
FIVE BELOW INC	COM	33829M101	6,725,206	34,218	SH	DFND	14	21,818	12,400	0
FIVE BELOW INC	COM	33829M101	145,440	740	SH	DFND	16	0	740	0
FIVE BELOW INC	COM	33829M101	619,357	3,151	SH	DFND	28	0	3,151	0
FIVE9 INC	COM	338307101	168,198	2,040	SH	DFND	14	2,040	0	0
FIVE9 INC	COM	338307101	104,052	1,262	SH	DFND	28	0	1,262	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	15,943,078	63,498	SH	DFND	14	25,105	38,393	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	40,424	161	SH	DFND	16	0	161	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	153,159	610	SH	DFND	28	0	610	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	1,098,598	27,417	SH	DFND	28	0	27,417	0
FLOOR & DECOR HLDGS INC	CL A	339750101	298,365	2,870	SH	DFND	14	2,870	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,137,634	10,943	SH	DFND	28	0	10,943	0
FLUOR CORP NEW	COM	343412102	2,367,201	79,973	SH	DFND	14	44,709	35,264	0

FLUOR CORP NEW	COM	343412102	165,760	5,600	SH	DFND	16	0	5,600	0
FLUOR CORP NEW	COM	343412102	2,309	78	SH	DFND	28	0	78	0
FLOWERS FOODS INC	COM	343498101	391,412	15,732	SH	DFND	14	10,936	4,796	0
FLOWSERVE CORP	COM	34354P105	792,038	21,320	SH	DFND	14	17,830	3,490	0
FLOWSERVE CORP	COM	34354P105	35,366	952	SH	DFND	28	0	952	0
FLUSHING FINL CORP	COM	343873105	2,853,074	232,146	SH	DFND	14	86,446	145,700	0
FLUSHING FINL CORP	COM	343873105	600,981	48,900	SH	DFND	16	0	48,900	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	221,225	4,213	SH	DFND	14	4,213	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	930,272	8,393	SH	DFND	28	0	8,393	0
FOOT LOCKER INC	COM	344849104	2,864,334	105,656	SH	DFND	14	8,666	96,990	0
FORD MTR CO DEL	COM	345370860	139,551,752	9,223,513	SH	DFND	14	2,900,091	6,323,422	0
FORD MTR CO DEL	COM	345370860	122,901	8,123	SH	DFND	16	0	8,123	0
FORD MTR CO DEL	COM	345370860	133,144	8,800	SH	DFND	18	0	8,800	0
FORD MTR CO DEL	COM	345370860	282,785	18,690	SH	DFND	28	0	18,690	0
FORESTAR GROUP INC	COM	346232101	2,354,040	104,392	SH	DFND	14	1,492	102,900	0
FORESTAR GROUP INC	COM	346232101	902	40	SH	DFND	28	0	40	0
FORMFACTOR INC	COM	346375108	3,280,436	95,417	SH	DFND	14	7,279	88,138	0
FORMFACTOR INC	COM	346375108	39,743	1,156	SH	DFND	28	0	1,156	0
FORRESTER RESH INC	COM	346563109	409,558	14,079	SH	DFND	14	1,148	12,931	0
FORTINET INC	COM	34959E109	41,984,047	555,418	SH	DFND	14	224,180	331,238	0
FORTINET INC	COM	34959E109	102,424	1,355	SH	DFND	16	0	1,355	0
FORTINET INC	COM	34959E109	5,010,408	66,284	SH	DFND	28	0	66,284	0
FORTIVE CORP	COM	34959J108	24,343,018	325,572	SH	DFND	14	123,814	201,758	0
FORTIVE CORP	COM	34959J108	55,255	739	SH	DFND	16	0	739	0
FORTIVE CORP	COM	34959J108	389,850	5,214	SH	DFND	28	0	5,214	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	798,501	11,098	SH	DFND	14	8,203	2,895	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,241	45	SH	DFND	28	0	45	0
FORWARD AIR CORP	COM	349853101	3,407,404	32,112	SH	DFND	14	2,447	29,665	0
FORWARD AIR CORP	COM	349853101	96,772	912	SH	DFND	18	0	912	0
FORWARD AIR CORP	COM	349853101	58,099	548	SH	DFND	28	0	548	0
FOSSIL GROUP INC	COM	34988V106	58,020	22,576	SH	DFND	14	12,976	9,600	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,916,124	107,053	SH	DFND	14	7,730	99,323	0
FOUR CORNERS PPTY TR INC	COM	35086T109	20,148	740	SH	DFND	28	0	740	0
FOX CORP	CL A COM	35137L105	8,972,022	263,883	SH	DFND	14	97,121	166,762	0
FOX CORP	CL A COM	35137L105	18,836	554	SH	DFND	16	0	554	0
FOX CORP	CL A COM	35137L105	69,010	2,030	SH	DFND	28	0	2,030	0
FOX CORP	CL B COM	35137L204	4,963,391	155,641	SH	DFND	14	52,430	103,211	0
FOX CORP	CL B COM	35137L204	8,929	280	SH	DFND	16	0	280	0
FOX CORP	CL B COM	35137L204	14,542	456	SH	DFND	28	0	456	0
FOX FACTORY HLDG CORP	COM	35138V102	483,304	4,454	SH	DFND	14	4,362	92	0
FOX FACTORY HLDG CORP	COM	35138V102	50,891	469	SH	DFND	28	0	469	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	1,553,026	109,677	SH	DFND	14	7,174	102,503	0
FRANKLIN ELEC INC	COM	353514102	4,987,769	48,472	SH	DFND	14	4,130	44,342	0
FRANKLIN ELEC INC	COM	353514102	146,386	1,423	SH	DFND	28	0	1,423	0

FRANKLIN RESOURCES INC	COM	354613101	8,496,451	318,100	SH	DFND	14	107,394	210,706	0
FRANKLIN RESOURCES INC	COM	354613101	15,759	590	SH	DFND	16	0	590	0
FRANKLIN RESOURCES INC	COM	354613101	21,479	804	SH	DFND	28	0	804	0
FREEPORT-MCMORAN INC	CL B	35671D857	49,715,280	1,242,882	SH	DFND	14	491,311	751,571	0
FREEPORT-MCMORAN INC	CL B	35671D857	118,760	2,969	SH	DFND	16	0	2,969	0
FREEPORT-MCMORAN INC	CL B	35671D857	139,055	3,476	SH	DFND	28	0	3,476	0
FRESHPET INC	COM	358039105	113,193	1,720	SH	DFND	14	1,230	490	0
FRESHPET INC	COM	358039105	95,688	1,454	SH	DFND	28	0	1,454	0
FRESHWORKS INC	CLASS A COM	358054104	192,237	10,935	SH	DFND	14	10,935	0	0
FRESHWORKS INC	CLASS A COM	358054104	113,901	6,479	SH	DFND	28	0	6,479	0
FRONTDOOR INC	COM	35905A109	15,432,486	483,777	SH	DFND	14	146,275	337,502	0
FRONTDOOR INC	COM	35905A109	1,821,490	57,100	SH	DFND	16	0	57,100	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,085,290	272,816	SH	DFND	14	44,430	228,386	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,172,307	62,892	SH	DFND	3	0	62,892	0
FUELCELL ENERGY INC	COM	35952H601	62,852	29,098	SH	DFND	14	29,098	0	0
FUBOTV INC	COM	35953D104	104,114	50,055	SH	DFND	14	30,555	19,500	0
FULGENT GENETICS INC	COM	359664109	3,021,315	81,591	SH	DFND	14	1,955	79,636	0
FULLER H B CO	COM	359694106	4,737,824	66,254	SH	DFND	14	4,747	61,507	0
FULLER H B CO	COM	359694106	732,471	10,243	SH	DFND	28	0	10,243	0
FULTON FINL CORP PA	COM	360271100	5,614,105	470,982	SH	DFND	14	113,139	357,843	0
FULTON FINL CORP PA	COM	360271100	120,392	10,100	SH	DFND	16	0	10,100	0
FULTON FINL CORP PA	COM	360271100	5,729	481	SH	DFND	28	0	481	0
FUTUREFUEL CORP	COM	36116M106	283,952	32,085	SH	DFND	14	2,615	29,470	0
GATX CORP	COM	361448103	466,683	3,625	SH	DFND	14	3,548	77	0
GATX CORP	COM	361448103	443,191	3,443	SH	DFND	28	0	3,443	0
GEO GROUP INC NEW	COM	36162J106	3,219,630	449,669	SH	DFND	14	11,761	437,908	0
G1 THERAPEUTICS INC	COM	3621LQ109	40,338	16,200	SH	DFND	14	8,300	7,900	0
G III APPAREL GROUP LTD	COM	36237H101	1,801,649	93,495	SH	DFND	14	22,583	70,912	0
G III APPAREL GROUP LTD	COM	36237H101	9,924	515	SH	DFND	28	0	515	0
GMS INC	COM	36251C103	11,757,564	169,907	SH	DFND	14	83,839	86,068	0
GMS INC	COM	36251C103	1,928,604	27,870	SH	DFND	16	0	27,870	0
GMS INC	COM	36251C103	147,604	2,133	SH	DFND	18	0	2,133	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	568,772	9,054	SH	DFND	14	6,419	2,635	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	20,354	324	SH	DFND	28	0	324	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	27,659,102	340,468	SH	DFND	14	137,306	203,162	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	65,479	806	SH	DFND	16	0	806	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,273,224	52,600	SH	DFND	18	0	52,600	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	22,833	281	SH	DFND	28	0	281	0
GALLAGHER ARTHUR J & CO	COM	363576109	40,884,812	186,204	SH	DFND	14	73,324	112,880	0

GALLAGHER ARTHUR J & CO	COM	363576109	97,270	443	SH	DFND	16	0	443	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,241,361	19,317	SH	DFND	28	0	19,317	0
GAMING & LEISURE PPTYS INC	COM	36467J108	607,785	12,542	SH	DFND	14	6,938	5,604	0
GAMING & LEISURE PPTYS INC	COM	36467J108	251,659	5,193	SH	DFND	28	0	5,193	0
GAMESTOP CORP NEW	CL A	36467W109	516,962	21,318	SH	DFND	14	14,554	6,764	0
GANNETT CO INC	COM	36472T109	148,455	65,980	SH	DFND	14	10,180	55,800	0
GAP INC	COM	364760108	150,140	16,813	SH	DFND	14	11,795	5,018	0
GAP INC	COM	364760108	20,426	2,287	SH	DFND	28	0	2,287	0
GARTNER INC	COM	366651107	23,657,135	67,532	SH	DFND	14	27,056	40,476	0
GARTNER INC	COM	366651107	54,999	157	SH	DFND	16	0	157	0
GARTNER INC	COM	366651107	740,976	2,115	SH	DFND	28	0	2,115	0
GENERAC HLDGS INC	COM	368736104	8,129,822	54,515	SH	DFND	14	21,614	32,901	0
GENERAC HLDGS INC	COM	368736104	19,089	128	SH	DFND	16	0	128	0
GENERAC HLDGS INC	COM	368736104	830,609	5,570	SH	DFND	28	0	5,570	0
GENERAL DYNAMICS CORP	COM	369550108	65,187,438	302,986	SH	DFND	14	96,508	206,478	0
GENERAL DYNAMICS CORP	COM	369550108	98,539	458	SH	DFND	16	0	458	0
GENERAL DYNAMICS CORP	COM	369550108	820,567	3,814	SH	DFND	28	0	3,814	0
GENERAL ELECTRIC CO	COM NEW	369604301	256,646,180	2,336,333	SH	DFND	14	676,217	1,660,116	0
GENERAL ELECTRIC CO	COM NEW	369604301	247,053	2,249	SH	DFND	16	0	2,249	0
GENERAL ELECTRIC CO	COM NEW	369604301	128,195	1,167	SH	DFND	18	0	1,167	0
GENERAL ELECTRIC CO	COM NEW	369604301	160,183	1,458	SH	DFND	28	0	1,458	0
GENERAL MLS INC	COM	370334104	39,554,880	515,709	SH	DFND	14	201,636	314,073	0
GENERAL MLS INC	COM	370334104	92,960	1,212	SH	DFND	16	0	1,212	0
GENERAL MLS INC	COM	370334104	230,100	3,000	SH	DFND	18	0	3,000	0
GENERAL MLS INC	COM	370334104	253,571	3,306	SH	DFND	28	0	3,306	0
GENERAL MTRS CO	COM	37045V100	174,391,649	4,522,605	SH	DFND	14	1,210,605	3,312,000	0
GENERAL MTRS CO	COM	37045V100	111,246	2,885	SH	DFND	16	0	2,885	0
GENERAL MTRS CO	COM	37045V100	572,203	14,839	SH	DFND	28	0	14,839	0
GENERAL MTRS CO	COM	37045V100	31,773	824	SH	DFND	3	0	824	0
GENESCO INC	COM	371532102	686,196	27,404	SH	DFND	14	904	26,500	0
GENTEX CORP	COM	371901109	2,901,831	99,174	SH	DFND	14	77,188	21,986	0
GENTEX CORP	COM	371901109	67,298	2,300	SH	DFND	16	0	2,300	0
GENMAB A/S	SPONSORED ADS	372303206	815,391	21,452	SH	DFND	28	0	21,452	0
GENUINE PARTS CO	COM	372460105	28,113,503	166,126	SH	DFND	14	53,856	112,270	0
GENUINE PARTS CO	COM	372460105	48,231	285	SH	DFND	16	0	285	0
GENUINE PARTS CO	COM	372460105	277,537	1,640	SH	DFND	18	0	1,640	0
GENUINE PARTS CO	COM	372460105	839,985	4,964	SH	DFND	28	0	4,964	0
GENWORTH FINL INC	COM CL A	37247D106	13,875,940	2,775,188	SH	DFND	14	691,735	2,083,453	0
GENWORTH FINL INC	COM CL A	37247D106	1,711,500	342,300	SH	DFND	16	0	342,300	0
GENTHERM INC	COM	37253A103	2,316,232	40,988	SH	DFND	14	3,142	37,846	0
GENTHERM INC	COM	37253A103	114,772	2,031	SH	DFND	28	0	2,031	0
GERDAU SA	SPON ADR REP PF	373737105	221,876	42,505	SH	DFND	28	0	42,505	0
GERON CORP	COM	374163103	592,235	184,497	SH	DFND	14	184,497	0	0
GETTY RLTY CORP NEW	COM	374297109	1,869,603	55,281	SH	DFND	14	3,875	51,406	0
GETTY RLTY CORP NEW	COM	374297109	265,405	7,848	SH	DFND	28	0	7,848	0

GEVO INC	COM PAR	374396406	1,119,662	736,620	SH	DFND	14	382,920	353,700	0
GEVO INC	COM PAR	374396406	320,416	210,800	SH	DFND	16	0	210,800	0
GIBRALTAR INDS INC	COM	374689107	2,374,035	37,731	SH	DFND	14	2,972	34,759	0
GIBRALTAR INDS INC	COM	374689107	207,737	3,302	SH	DFND	28	0	3,302	0
GILEAD SCIENCES INC	COM	375558103	156,774,176	2,034,179	SH	DFND	14	573,971	1,460,208	0
GILEAD SCIENCES INC	COM	375558103	199,149	2,584	SH	DFND	16	0	2,584	0
GILEAD SCIENCES INC	COM	375558103	715,104	9,279	SH	DFND	28	0	9,279	0
GILDAN ACTIVEWEAR INC	COM	375916103	572,012	17,742	SH	DFND	28	0	17,742	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	106,370	57,188	SH	DFND	14	34,925	22,263	0
GLACIER BANCORP INC NEW	COM	37637Q105	554,203	17,780	SH	DFND	14	11,501	6,279	0
GLACIER BANCORP INC NEW	COM	37637Q105	96,060	3,082	SH	DFND	28	0	3,082	0
GLADSTONE LD CORP	COM	376549101	326,702	20,080	SH	DFND	14	14,280	5,800	0
GLADSTONE LD CORP	COM	376549101	69,961	4,300	SH	DFND	16	0	4,300	0
GLADSTONE LD CORP	COM	376549101	36,867	2,266	SH	DFND	28	0	2,266	0
GLATFELTER CORPORATION	COM	377320106	671,554	222,369	SH	DFND	14	105,769	116,600	0
GLATFELTER CORPORATION	COM	377320106	4,832	1,600	SH	DFND	16	0	1,600	0
GLAUKOS CORP	COM	377322102	4,223,679	59,313	SH	DFND	14	4,239	55,074	0
GSK PLC	SPONSORED ADR	37733W204	932,005	26,151	SH	DFND	28	0	26,151	0
GLOBALSTAR INC	COM	378973408	57,110	52,880	SH	DFND	14	52,880	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,417,689	332,460	SH	DFND	14	9,788	322,672	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,250	122	SH	DFND	28	0	122	0
GLOBAL PMTS INC	COM	37940X102	26,878,226	272,820	SH	DFND	14	96,623	176,197	0
GLOBAL PMTS INC	COM	37940X102	53,989	548	SH	DFND	16	0	548	0
GLOBAL PMTS INC	COM	37940X102	278,581	2,828	SH	DFND	28	0	2,828	0
GLOBAL MED REIT INC	COM NEW	37954A204	39,086	4,281	SH	DFND	14	4,281	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	647,144	70,881	SH	DFND	3	0	70,881	0
GLOBAL X FDS	US PFD ETF	37954Y657	1,392,517	71,816	SH	DFND	28	0	71,816	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	1,631,414	51,906	SH	DFND	28	0	51,906	0
GLOBAL X FDS	RBTC S ARTFL INT	37954Y715	1,251,190	43,535	SH	DFND	28	0	43,535	0
GLOBAL X FDS	LITHIUM BTRY ET	37954Y855	1,320,574	20,310	SH	DFND	28	0	20,310	0
GLOBUS MED INC	CL A	379577208	349,552	6,056	SH	DFND	14	4,190	1,866	0
GLOBUS MED INC	CL A	379577208	200,000	3,465	SH	DFND	28	0	3,465	0
GLOBE LIFE INC	COM	37959E102	8,898,294	81,174	SH	DFND	14	30,907	50,267	0
GLOBE LIFE INC	COM	37959E102	20,170	184	SH	DFND	16	0	184	0
GLOBE LIFE INC	COM	37959E102	58,277	532	SH	DFND	28	0	532	0
GODADDY INC	CL A	380237107	448,751	5,973	SH	DFND	14	4,250	1,723	0
GODADDY INC	CL A	380237107	124,603	1,659	SH	DFND	28	0	1,659	0
GOGO INC	COM	38046C109	1,257,753	80,265	SH	DFND	14	5,341	74,924	0
GOLDEN ENTMT INC	COM	381013101	1,137,294	27,208	SH	DFND	14	1,852	25,356	0
GOLDMAN SACHS GROUP INC	COM	38141G104	169,116,431	524,327	SH	DFND	14	159,415	364,912	0
GOLDMAN SACHS GROUP INC	COM	38141G104	223,520	693	SH	DFND	16	0	693	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,192,356	3,697	SH	DFND	28	0	3,697	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	2,513,156	80,164	SH	DFND	28	0	80,164	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US L	381430503	235,595	2,699	SH	DFND	28	0	2,699	0

GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	3,065,605	30,635	SH	DFND	28	0	30,635	0
GOODYEAR TIRE & RUBR CO	COM	382550101	7,223,710	528,049	SH	DFND	14	138,264	389,785	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,266,768	92,600	SH	DFND	16	0	92,600	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,235,977	19,653	SH	DFND	14	11,003	8,650	0
GOOSEHEAD INS INC	COM CL A	38267D109	289,294	4,600	SH	DFND	16	0	4,600	0
GRACO INC	COM	384109104	2,747,571	31,819	SH	DFND	14	24,728	7,091	0
GRACO INC	COM	384109104	55,264	640	SH	DFND	16	0	640	0
GRACO INC	COM	384109104	421,135	4,877	SH	DFND	28	0	4,877	0
GRAFTECH INTL LTD	COM	384313508	72,132	14,312	SH	DFND	14	14,312	0	0
GRAHAM HLDGS CO	COM CL B	384637104	4,348,391	7,609	SH	DFND	14	2,829	4,780	0
GRAHAM HLDGS CO	COM CL B	384637104	57,148	100	SH	DFND	16	0	100	0
GRAINGER W W INC	COM	384802104	89,514,428	113,512	SH	DFND	14	26,362	87,150	0
GRAINGER W W INC	COM	384802104	69,396	88	SH	DFND	16	0	88	0
GRAINGER W W INC	COM	384802104	1,672,347	2,121	SH	DFND	28	0	2,121	0
GRAND CANYON ED INC	COM	38526M106	259,883	2,518	SH	DFND	14	1,737	781	0
GRAND CANYON ED INC	COM	38526M106	238,952	2,315	SH	DFND	28	0	2,315	0
GRANITE CONSTR INC	COM	387328107	2,150,944	54,071	SH	DFND	14	3,957	50,114	0
GRANITE PT MTG TR INC	COM STK	38741L107	2,424,602	457,472	SH	DFND	14	117,172	340,300	0
GRANITE PT MTG TR INC	COM STK	38741L107	431,420	81,400	SH	DFND	16	0	81,400	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	4,135,611	172,102	SH	DFND	14	99,689	72,413	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	69,687	2,900	SH	DFND	16	0	2,900	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	111,139	4,625	SH	DFND	28	0	4,625	0
GRAY TELEVISION INC	COM	389375106	2,685,402	340,787	SH	DFND	14	6,287	334,500	0
GRAY TELEVISION INC	COM	389375106	243,492	30,900	SH	DFND	16	0	30,900	0
GRAY TELEVISION INC	COM	389375106	33,419	4,241	SH	DFND	28	0	4,241	0
GREAT ELM GROUP INC	COM NEW	39037G109	35,260	17,200	SH	DFND	14	8,600	8,600	0
GREEN BRICK PARTNERS INC	COM	392709101	715,379	34,744	SH	DFND	14	2,955	31,789	0
GREEN DOT CORP	CL A	39304D102	1,759,630	93,897	SH	DFND	14	4,521	89,376	0
GREEN PLAINS INC	COM	393222104	2,363,418	73,307	SH	DFND	14	5,289	68,018	0
GREEN PLAINS INC	COM	393222104	2,579	80	SH	DFND	28	0	80	0
GREENBRIER COS INC	COM	393657101	3,942,616	91,476	SH	DFND	14	2,913	88,563	0
GREIF INC	CL A	397624107	737,330	10,703	SH	DFND	14	10,648	55	0
GRIFFON CORP	COM	398433102	3,852,277	95,590	SH	DFND	14	41,332	54,258	0
GRIFFON CORP	COM	398433102	76,570	1,900	SH	DFND	16	0	1,900	0
GROCERY OUTLET HLDG CORP	COM	39874R101	210,627	6,881	SH	DFND	14	4,804	2,077	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,358,448	36,259	SH	DFND	14	9,011	27,248	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,522,790	5,900	SH	DFND	16	0	5,900	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	138,342	536	SH	DFND	18	0	536	0
GUARDANT HEALTH INC	COM	40131M109	7,258,808	202,760	SH	DFND	14	77,060	125,700	0
GUARDANT HEALTH INC	COM	40131M109	1,779,260	49,700	SH	DFND	16	0	49,700	0
GUARDANT HEALTH INC	COM	40131M109	2,559,700	71,500	SH	DFND	18	0	71,500	0
GUARDANT HEALTH INC	COM	40131M109	15,287	427	SH	DFND	28	0	427	0
GUESS INC	COM	401617105	719,397	36,987	SH	DFND	14	2,793	34,194	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	299,800	4,216	SH	DFND	14	2,300	1,916	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	70,328	989	SH	DFND	28	0	989	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	841,611	8,010	SH	DFND	14	4,940	3,070	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	42,028	400	SH	DFND	16	0	400	0
HF SINCLAIR CORP	COM	403949100	9,989,205	223,923	SH	DFND	14	90,353	133,570	0
HF SINCLAIR CORP	COM	403949100	120,447	2,700	SH	DFND	16	0	2,700	0
HF SINCLAIR CORP	COM	403949100	557,625	12,500	SH	DFND	18	0	12,500	0
HF SINCLAIR CORP	COM	403949100	1,997	45	SH	DFND	28	0	45	0
HCA HEALTHCARE INC	COM	40412C101	54,755,986	180,427	SH	DFND	14	70,339	110,088	0
HCA HEALTHCARE INC	COM	40412C101	127,462	420	SH	DFND	16	0	420	0
HCA HEALTHCARE INC	COM	40412C101	103,010	339	SH	DFND	28	0	339	0
HDFC BANK LTD	SPONSORED ADS	40415F101	747,405	10,723	SH	DFND	28	0	10,723	0
HCI GROUP INC	COM	40416E103	517,099	8,370	SH	DFND	14	585	7,785	0
HNI CORP	COM	404251100	1,613,925	57,272	SH	DFND	14	4,213	53,059	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	708,230	17,876	SH	DFND	28	0	17,876	0
HP INC	COM	40434L105	23,515,691	765,734	SH	DFND	14	297,920	467,814	0
HP INC	COM	40434L105	55,370	1,803	SH	DFND	16	0	1,803	0
HP INC	COM	40434L105	18,545	604	SH	DFND	28	0	604	0
HACKETT GROUP INC	COM	404609109	322,734	14,440	SH	DFND	14	7,640	6,800	0
HACKETT GROUP INC	COM	404609109	64,815	2,900	SH	DFND	16	0	2,900	0
HAEMONETICS CORP MASS	COM	405024100	11,424,937	134,190	SH	DFND	14	64,872	69,318	0
HAEMONETICS CORP MASS	COM	405024100	2,019,521	23,720	SH	DFND	16	0	23,720	0
HAEMONETICS CORP MASS	COM	405024100	91,781	1,078	SH	DFND	18	0	1,078	0
HAEMONETICS CORP MASS	COM	405024100	43,081	506	SH	DFND	28	0	506	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,608,585	110,627	SH	DFND	14	8,406	102,221	0
HALEON PLC	SPON ADS	405552100	517,671	61,775	SH	DFND	28	0	61,775	0
HALLIBURTON CO	COM	406216101	89,580,188	2,715,374	SH	DFND	14	496,270	2,219,104	0
HALLIBURTON CO	COM	406216101	61,559	1,866	SH	DFND	16	0	1,866	0
HALLIBURTON CO	COM	406216101	1,237,125	37,500	SH	DFND	18	0	37,500	0
HALLIBURTON CO	COM	406216101	454,594	13,780	SH	DFND	28	0	13,780	0
HALOZYME THERAPEUTICS INC	COM	40637H109	512,951	14,221	SH	DFND	14	13,888	333	0
HALOZYME THERAPEUTICS INC	COM	40637H109	225,329	6,247	SH	DFND	28	0	6,247	0
HAMILTON LANE INC	CL A	407497106	182,809	2,686	SH	DFND	14	2,686	0	0
HAMILTON LANE INC	CL A	407497106	155,077	2,279	SH	DFND	28	0	2,279	0
HANCOCK WHITNEY CORPORATION	COM	410120109	3,855,041	100,444	SH	DFND	14	46,624	53,820	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,223	58	SH	DFND	28	0	58	0
HANESBRANDS INC	COM	410345102	1,964,358	432,678	SH	DFND	14	33,236	399,442	0
HANESBRANDS INC	COM	410345102	3,550	782	SH	DFND	28	0	782	0
HANMI FINL CORP	COM NEW	410495204	1,725,087	115,545	SH	DFND	14	28,081	87,464	0
HANMI FINL CORP	COM NEW	410495204	253,810	17,000	SH	DFND	16	0	17,000	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	281,922	7,419	SH	DFND	14	7,419	0	0

HANNON ARMSTRONG SUST INFR C	COM	41068X100	8,592	226	SH	DFND	28	0	226	0
HANOVER INS GROUP INC	COM	410867105	330,500	2,924	SH	DFND	14	1,888	1,036	0
HANOVER INS GROUP INC	COM	410867105	89,837	795	SH	DFND	28	0	795	0
HARLEY DAVIDSON INC	COM	412822108	6,180,552	175,534	SH	DFND	14	92,504	83,030	0
HARLEY DAVIDSON INC	COM	412822108	112,672	3,200	SH	DFND	16	0	3,200	0
HARLEY DAVIDSON INC	COM	412822108	3,631	103	SH	DFND	28	0	103	0
HARMONIC INC	COM	413160102	2,215,775	137,030	SH	DFND	14	9,789	127,241	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,009,912	57,116	SH	DFND	14	7,382	49,734	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	422,280	12,000	SH	DFND	16	0	12,000	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	20,199	574	SH	DFND	28	0	574	0
ENVIRI CORP	COM	415864107	5,411,287	548,256	SH	DFND	14	150,533	397,723	0
ENVIRI CORP	COM	415864107	1,057,077	107,100	SH	DFND	16	0	107,100	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	21,979,712	305,189	SH	DFND	14	121,856	183,333	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	46,525	646	SH	DFND	16	0	646	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	27,505	382	SH	DFND	28	0	382	0
HARVARD BIOSCIENCE INC	COM	416906105	77,189	14,060	SH	DFND	14	6,460	7,600	0
HARVARD BIOSCIENCE INC	COM	416906105	7,686	1,400	SH	DFND	16	0	1,400	0
HASBRO INC	COM	418056107	7,458,848	115,159	SH	DFND	14	45,018	70,141	0
HASBRO INC	COM	418056107	17,682	273	SH	DFND	16	0	273	0
HASBRO INC	COM	418056107	65,016	1,004	SH	DFND	28	0	1,004	0
HAVERTY FURNITURE COS INC	COM	419596101	502,589	16,631	SH	DFND	14	1,377	15,254	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,555,068	70,582	SH	DFND	14	57,348	13,234	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	83,260	2,300	SH	DFND	16	0	2,300	0
HAWAIIAN HOLDINGS INC	COM	419879101	681,547	63,282	SH	DFND	14	4,413	58,869	0
HAWKINS INC	COM	420261109	1,117,281	23,428	SH	DFND	14	1,804	21,624	0
HAYNES INTL INC	COM NEW	420877201	923,399	18,170	SH	DFND	14	3,619	14,551	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,368,499	91,661	SH	DFND	14	6,916	84,745	0
HEALTHSTREAM INC	COM	42222N103	741,049	30,173	SH	DFND	14	2,502	27,671	0
HEALTHEQUITY INC	COM	42226A107	4,564,138	72,286	SH	DFND	14	35,620	36,666	0
HEALTHEQUITY INC	COM	42226A107	814,506	12,900	SH	DFND	16	0	12,900	0
HEALTHEQUITY INC	COM	42226A107	69,959	1,108	SH	DFND	18	0	1,108	0
HEALTHEQUITY INC	COM	42226A107	1,326	21	SH	DFND	28	0	21	0
HEALTHCARE RLTY TR	CL A COM	42226K105	3,971,199	210,562	SH	DFND	14	50,460	160,102	0
HEALTHCARE RLTY TR	CL A COM	42226K105	289,290	15,339	SH	DFND	28	0	15,339	0
HEALTHCARE RLTY TR	CL A COM	42226K105	6,069,431	321,815	SH	DFND	3	0	321,815	0
HEARTLAND EXPRESS INC	COM	422347104	939,341	57,242	SH	DFND	14	4,015	53,227	0
HEARTLAND FINL USA INC	COM	42234Q102	5,487,965	196,913	SH	DFND	14	63,059	133,854	0
HEARTLAND FINL USA INC	COM	42234Q102	944,793	33,900	SH	DFND	16	0	33,900	0

HEARTLAND FINL USA INC	COM	42234Q102	62,926	2,258	SH	DFND	28	0	2,258	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	44,773,120	1,726,155	SH	DFND	14	188,960	1,537,195	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	30,248	1,138	SH	DFND	16	0	1,138	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	258,073	9,709	SH	DFND	28	0	9,709	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,523,645	471,168	SH	DFND	3	0	471,168	0
HECLA MNG CO	COM	422704106	232,116	45,071	SH	DFND	14	45,071	0	0
HEICO CORP NEW	COM	422806109	169,494	1,272	SH	DFND	14	1,229	43	0
HEICO CORP NEW	COM	422806109	200,592	1,505	SH	DFND	28	0	1,505	0
HEICO CORP NEW	CL A	422806208	244,800	2,287	SH	DFND	14	2,116	171	0
HEICO CORP NEW	CL A	422806208	862,623	8,059	SH	DFND	28	0	8,059	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	681,179	25,734	SH	DFND	14	1,723	24,011	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,020,959	409,344	SH	DFND	14	119,065	290,279	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	281,178	38,100	SH	DFND	16	0	38,100	0
HELLO GROUP INC	ADS	423403104	5,544,970	577,000	SH	DFND	14	0	577,000	0
HELLO GROUP INC	ADS	423403104	150,877	15,700	SH	DFND	16	0	15,700	0
HELLO GROUP INC	ADS	423403104	17,596	1,831	SH	DFND	28	0	1,831	0
HELMERICH & PAYNE INC	COM	423452101	6,864,042	193,626	SH	DFND	14	9,608	184,018	0
HELMERICH & PAYNE INC	COM	423452101	138,390	3,904	SH	DFND	28	0	3,904	0
HENRY JACK & ASSOC INC	COM	426281101	11,138,715	62,553	SH	DFND	14	24,771	37,782	0
HENRY JACK & ASSOC INC	COM	426281101	28,930	157	SH	DFND	16	0	157	0
HENRY JACK & ASSOC INC	COM	426281101	641,820	3,483	SH	DFND	28	0	3,483	0
HERC HLDGS INC	COM	42704L104	406,855	2,973	SH	DFND	14	2,123	850	0
HERC HLDGS INC	COM	42704L104	76,636	560	SH	DFND	28	0	560	0
HERITAGE FINL CORP WASH	COM	42722X106	695,569	43,016	SH	DFND	14	2,953	40,063	0
HERITAGE GLOBAL INC	COM	42727E103	60,092	16,600	SH	DFND	14	8,300	8,300	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	52,938	13,750	SH	DFND	14	7,250	6,500	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	6,749,590	1,108,307	SH	DFND	14	262,157	846,150	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1,221,654	200,600	SH	DFND	16	0	200,600	0
HERSHEY CO	COM	427866108	130,697,724	523,419	SH	DFND	14	133,355	390,064	0
HERSHEY CO	COM	427866108	77,157	309	SH	DFND	16	0	309	0
HERSHEY CO	COM	427866108	274,670	1,100	SH	DFND	18	0	1,100	0
HERSHEY CO	COM	427866108	359,808	1,441	SH	DFND	28	0	1,441	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,709,534	92,960	SH	DFND	14	79,870	13,090	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	34,941	1,900	SH	DFND	16	0	1,900	0
HESS CORP	COM	42809H107	53,702,153	395,014	SH	DFND	14	94,819	300,195	0
HESS CORP	COM	42809H107	78,851	580	SH	DFND	16	0	580	0
HESS CORP	COM	42809H107	153,104	1,126	SH	DFND	28	0	1,126	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	101,350,654	6,032,777	SH	DFND	14	1,407,810	4,624,967	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	44,957	2,676	SH	DFND	16	0	2,676	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	141,120	8,400	SH	DFND	18	0	8,400	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,494	208	SH	DFND	28	0	208	0
HEXCEL CORP NEW	COM	428291108	6,449,765	84,843	SH	DFND	14	47,840	37,003	0
HEXCEL CORP NEW	COM	428291108	121,632	1,600	SH	DFND	16	0	1,600	0
HEXCEL CORP NEW	COM	428291108	577,812	7,601	SH	DFND	28	0	7,601	0
HIBBETT INC	COM	428567101	1,860,008	51,254	SH	DFND	14	4,691	46,563	0
HIGHWOODS PPTYS INC	COM	431284108	765,837	32,030	SH	DFND	14	10,074	21,956	0
HIGHWOODS PPTYS INC	COM	431284108	171,102	7,156	SH	DFND	28	0	7,156	0
HILLENBRAND INC	COM	431571108	6,545,123	127,635	SH	DFND	14	13,326	114,309	0
HILLENBRAND INC	COM	431571108	1,199,952	23,400	SH	DFND	16	0	23,400	0
HILLMAN SOLUTIONS CORP	COM	431636109	108,886	12,085	SH	DFND	14	12,085	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	339,389	37,668	SH	DFND	28	0	37,668	0
HILLTOP HOLDINGS INC	COM	432748101	2,080,041	66,117	SH	DFND	14	13,460	52,657	0
HILLTOP HOLDINGS INC	COM	432748101	724	23	SH	DFND	28	0	23	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,913,293	86,120	SH	DFND	14	30,675	55,445	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,317,760	29,000	SH	DFND	16	0	29,000	0
HILTON GRAND VACATIONS INC	COM	43283X105	165,220	3,636	SH	DFND	18	0	3,636	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,772	83	SH	DFND	28	0	83	0
HIMS & HERS HEALTH INC	COM CL A	433000106	2,590,217	275,555	SH	DFND	14	37,305	238,250	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,641,240	174,600	SH	DFND	16	0	174,600	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	74,059,042	508,822	SH	DFND	14	122,839	385,983	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	79,761	548	SH	DFND	16	0	548	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	373,633	2,567	SH	DFND	28	0	2,567	0
HOLOGIC INC	COM	436440101	18,422,942	227,528	SH	DFND	14	84,301	143,227	0
HOLOGIC INC	COM	436440101	41,052	507	SH	DFND	16	0	507	0
HOLOGIC INC	COM	436440101	456,833	5,642	SH	DFND	28	0	5,642	0
HOME BANCSHARES INC	COM	436893200	453,424	19,887	SH	DFND	14	19,433	454	0
HOME BANCSHARES INC	COM	436893200	188,356	8,261	SH	DFND	28	0	8,261	0
HOME DEPOT INC	COM	437076102	362,235,751	1,166,095	SH	DFND	14	394,487	771,608	0
HOME DEPOT INC	COM	437076102	650,480	2,094	SH	DFND	16	0	2,094	0
HOME DEPOT INC	COM	437076102	242,299	780	SH	DFND	18	0	780	0
HOME DEPOT INC	COM	437076102	7,564,839	24,352	SH	DFND	28	0	24,352	0
HOMESTREET INC	COM	43785V102	1,298,132	219,279	SH	DFND	14	97,679	121,600	0
HOMESTREET INC	COM	43785V102	66,896	11,300	SH	DFND	16	0	11,300	0
HOMETRUST BANCSHARES INC	COM	437872104	751,413	35,970	SH	DFND	14	2,180	33,790	0
HOMETRUST BANCSHARES INC	COM	437872104	382,287	18,300	SH	DFND	16	0	18,300	0
HONEYWELL INTL INC	COM	438516106	147,925,920	712,896	SH	DFND	14	284,073	428,823	0
HONEYWELL INTL INC	COM	438516106	287,595	1,386	SH	DFND	16	0	1,386	0
HONEYWELL INTL INC	COM	438516106	3,438,665	16,572	SH	DFND	28	0	16,572	0
HOOKIPA PHARMA INC	COM	43906K100	34,496	39,200	SH	DFND	14	19,600	19,600	0
HOPE BANCORP INC	COM	43940T109	6,195,714	735,833	SH	DFND	14	185,786	550,047	0

HOPE BANCORP INC	COM	43940T109	878,627	104,350	SH	DFND	16	0	104,350	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,498,690	50,529	SH	DFND	14	3,862	46,667	0
HORACE MANN EDUCATORS CORP N	COM	440327104	14,759	498	SH	DFND	28	0	498	0
HORIZON BANCORP INC	COM	440407104	1,847,973	177,519	SH	DFND	14	36,588	140,931	0
HORIZON BANCORP INC	COM	440407104	611,067	58,700	SH	DFND	16	0	58,700	0
HORMEL FOODS CORP	COM	440452100	10,111,710	251,410	SH	DFND	14	99,242	152,168	0
HORMEL FOODS CORP	COM	440452100	24,212	602	SH	DFND	16	0	602	0
HOST HOTELS & RESORTS INC	COM	44107P104	11,445,762	712,708	SH	DFND	14	255,333	457,375	0
HOST HOTELS & RESORTS INC	COM	44107P104	23,078	1,469	SH	DFND	16	0	1,469	0
HOST HOTELS & RESORTS INC	COM	44107P104	261,444	16,642	SH	DFND	28	0	16,642	0
HOST HOTELS & RESORTS INC	COM	44107P104	20,878,779	1,329,012	SH	DFND	3	0	1,329,012	0
HOSTESS BRANDS INC	CL A	44109J106	4,196,790	165,750	SH	DFND	14	11,535	154,215	0
HOSTESS BRANDS INC	CL A	44109J106	179,164	7,076	SH	DFND	28	0	7,076	0
HOULIHAN LOKEY INC	CL A	441593100	177,417	2,265	SH	DFND	14	1,430	835	0
HOULIHAN LOKEY INC	CL A	441593100	869,390	11,099	SH	DFND	28	0	11,099	0
HOWARD HUGHES CORP	COM	44267D107	1,134,116	16,144	SH	DFND	14	3,302	12,842	0
HOWARD HUGHES CORP	COM	44267D107	193,117	2,447	SH	DFND	18	0	2,447	0
HOWMET AEROSPACE INC	COM	443201108	121,003,020	2,441,546	SH	DFND	14	590,376	1,851,170	0
HOWMET AEROSPACE INC	COM	443201108	38,112	769	SH	DFND	16	0	769	0
HOWMET AEROSPACE INC	COM	443201108	371,489	7,496	SH	DFND	28	0	7,496	0
HUB GROUP INC	CL A	443320106	4,847,312	60,350	SH	DFND	14	2,918	57,432	0
HUB GROUP INC	CL A	443320106	795,168	9,900	SH	DFND	16	0	9,900	0
HUB GROUP INC	CL A	443320106	37,750	470	SH	DFND	28	0	470	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,167,278	30,100	SH	DFND	14	5,400	24,700	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	11,634	300	SH	DFND	16	0	300	0
HUBBELL INC	COM	443510607	11,103,944	33,490	SH	DFND	14	15,592	17,898	0
HUBBELL INC	COM	443510607	188,989	570	SH	DFND	16	0	570	0
HUBBELL INC	COM	443510607	255,301	770	SH	DFND	18	0	770	0
HUBBELL INC	COM	443510607	15,278	46	SH	DFND	28	0	46	0
HUBSPOT INC	COM	443573100	25,115,180	47,201	SH	DFND	14	1,301	45,900	0
HUBSPOT INC	COM	443573100	164,948	310	SH	DFND	18	0	310	0
HUBSPOT INC	COM	443573100	438,549	824	SH	DFND	28	0	824	0
HUDSON PAC PPTYS INC	COM	444097109	16,789,747	3,978,613	SH	DFND	14	1,047,177	2,931,436	0
HUDSON PAC PPTYS INC	COM	444097109	219	52	SH	DFND	28	0	52	0
HUDSON PAC PPTYS INC	COM	444097109	236,075	55,942	SH	DFND	3	0	55,942	0
HUMANA INC	COM	444859102	116,108,930	259,676	SH	DFND	14	56,906	202,770	0
HUMANA INC	COM	444859102	115,360	258	SH	DFND	16	0	258	0
HUMANA INC	COM	444859102	8,361,331	18,700	SH	DFND	18	0	18,700	0
HUMANA INC	COM	444859102	160,408	359	SH	DFND	28	0	359	0
HUNT J B TRANS SVCS INC	COM	445658107	12,986,368	71,736	SH	DFND	14	28,475	43,261	0
HUNT J B TRANS SVCS INC	COM	445658107	31,861	176	SH	DFND	16	0	176	0
HUNT J B TRANS SVCS INC	COM	445658107	54,642	302	SH	DFND	28	0	302	0

HUNTINGTON BANCSHARES INC	COM	446150104	14,580,931	1,352,591	SH	DFND	14	504,935	847,656	0
HUNTINGTON BANCSHARES INC	COM	446150104	32,157	2,983	SH	DFND	16	0	2,983	0
HUNTINGTON BANCSHARES INC	COM	446150104	607,127	56,320	SH	DFND	28	0	56,320	0
HUNTINGTON INGALLS INDS INC	COM	446413106	8,344,044	36,661	SH	DFND	14	13,546	23,115	0
HUNTINGTON INGALLS INDS INC	COM	446413106	19,346	85	SH	DFND	16	0	85	0
HUNTINGTON INGALLS INDS INC	COM	446413106	201,139	884	SH	DFND	28	0	884	0
HUNTSMAN CORP	COM	447011107	2,212,803	81,895	SH	DFND	14	16,005	65,890	0
HUNTSMAN CORP	COM	447011107	9,351	346	SH	DFND	28	0	346	0
IAC INC	COM NEW	44891N208	1,306,114	20,798	SH	DFND	14	2,100	18,698	0
IAC INC	COM NEW	44891N208	37,115	591	SH	DFND	28	0	591	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	2,383,977	42,693	SH	DFND	14	12,203	30,490	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	698,000	12,500	SH	DFND	16	0	12,500	0
ICF INTL INC	COM	44925C103	174,892	1,406	SH	DFND	14	1,406	0	0
ICF INTL INC	COM	44925C103	88,352	710	SH	DFND	28	0	710	0
ICU MED INC	COM	44930G107	276,551	1,552	SH	DFND	14	1,140	412	0
ICU MED INC	COM	44930G107	12,651	71	SH	DFND	28	0	71	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	377,048	36,185	SH	DFND	14	2,485	33,700	0
IGM BIOSCIENCES INC	COM	449585108	111,406	12,070	SH	DFND	14	870	11,200	0
IPG PHOTONICS CORP	COM	44980X109	658,999	4,852	SH	DFND	14	2,622	2,230	0
IPG PHOTONICS CORP	COM	44980X109	27,639	204	SH	DFND	28	0	204	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	260,958	2,325	SH	DFND	14	2,325	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	32,213	287	SH	DFND	28	0	287	0
ITT INC	COM	45073V108	8,224,384	88,235	SH	DFND	14	42,904	45,331	0
ITT INC	COM	45073V108	132,358	1,420	SH	DFND	16	0	1,420	0
ITT INC	COM	45073V108	226,581	2,431	SH	DFND	28	0	2,431	0
ICICI BANK LIMITED	ADR	45104G104	1,528,635	66,232	SH	DFND	14	0	66,232	0
ICICI BANK LIMITED	ADR	45104G104	1,644,122	71,236	SH	DFND	28	0	71,236	0
IDACORP INC	COM	451107106	419,634	4,090	SH	DFND	14	2,828	1,262	0
IDACORP INC	COM	451107106	233,624	2,277	SH	DFND	28	0	2,277	0
IDEX CORP	COM	45167R104	14,042,056	65,233	SH	DFND	14	25,956	39,277	0
IDEX CORP	COM	45167R104	34,657	161	SH	DFND	16	0	161	0
IDEX CORP	COM	45167R104	1,702,599	7,910	SH	DFND	28	0	7,910	0
IDEXX LABS INC	COM	45168D104	45,063,089	89,726	SH	DFND	14	31,192	58,534	0
IDEXX LABS INC	COM	45168D104	86,886	173	SH	DFND	16	0	173	0
IDEXX LABS INC	COM	45168D104	3,428,875	6,827	SH	DFND	28	0	6,827	0
ILLINOIS TOOL WKS INC	COM	452308109	59,071,782	236,136	SH	DFND	14	95,610	140,526	0
ILLINOIS TOOL WKS INC	COM	452308109	145,593	582	SH	DFND	16	0	582	0
ILLINOIS TOOL WKS INC	COM	452308109	1,584,238	6,333	SH	DFND	28	0	6,333	0
ILLUMINA INC	COM	452327109	25,786,696	135,901	SH	DFND	14	54,145	81,756	0
ILLUMINA INC	COM	452327109	61,324	321	SH	DFND	16	0	321	0
ILLUMINA INC	COM	452327109	119,782	627	SH	DFND	28	0	627	0
IMMUNOGEN INC	COM	45253H101	3,349,274	177,492	SH	DFND	14	70,692	106,800	0
IMMUNOGEN INC	COM	45253H101	1,758,684	93,200	SH	DFND	16	0	93,200	0

IMMUNOGEN INC	COM	45253H101	3,812	202	SH	DFND	28	0	202	0
IMMUNOVANT INC	COM	45258J102	998,581	52,640	SH	DFND	14	24,840	27,800	0
IMMUNOVANT INC	COM	45258J102	390,782	20,600	SH	DFND	16	0	20,600	0
IMPERIAL OIL LTD	COM NEW	453038408	645,372	12,600	SH	DFND	14	0	12,600	0
IMPERIAL OIL LTD	COM NEW	453038408	185,335	3,623	SH	DFND	28	0	3,623	0
INARI MED INC	COM	45332Y109	1,799,433	30,950	SH	DFND	14	13,345	17,605	0
INARI MED INC	COM	45332Y109	296,514	5,100	SH	DFND	16	0	5,100	0
INCYTE CORP	COM	45337C102	9,809,542	157,583	SH	DFND	14	63,935	93,648	0
INCYTE CORP	COM	45337C102	23,344	375	SH	DFND	16	0	375	0
INCYTE CORP	COM	45337C102	11,392	183	SH	DFND	28	0	183	0
INDEPENDENCE RLTY TR INC	COM	45378A106	6,486,976	356,036	SH	DFND	14	38,841	317,195	0
INDEPENDENCE RLTY TR INC	COM	45378A106	475,542	26,100	SH	DFND	16	0	26,100	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,902	104	SH	DFND	28	0	104	0
INDEPENDENCE RLTY TR INC	COM	45378A106	40,256,853	2,209,487	SH	DFND	3	0	2,209,487	0
INDEPENDENT BK CORP MASS	COM	453836108	2,714,576	60,988	SH	DFND	14	4,047	56,941	0
INDEPENDENT BK CORP MASS	COM	453836108	2,161	49	SH	DFND	28	0	49	0
INDEPENDENT BANK GROUP INC	COM	45384B106	2,559,433	74,122	SH	DFND	14	6,769	67,353	0
INDEPENDENT BANK GROUP INC	COM	45384B106	37,983	1,100	SH	DFND	16	0	1,100	0
INDEPENDENT BANK GROUP INC	COM	45384B106	14,152	410	SH	DFND	28	0	410	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	73,864	22,383	SH	DFND	14	11,783	10,600	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	584	177	SH	DFND	3	0	177	0
INFINERA CORP	COM	45667G103	68,755	14,235	SH	DFND	14	14,235	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	57,057	10,645	SH	DFND	14	6,245	4,400	0
INFOSYS LTD	SPONSORED ADR	456788108	1,719,410	106,995	SH	DFND	14	0	106,995	0
INFOSYS LTD	SPONSORED ADR	456788108	30,038	1,869	SH	DFND	28	0	1,869	0
ING GROEP N.V.	SPONSORED ADR	456837103	346,079	25,693	SH	DFND	28	0	25,693	0
INGERSOLL RAND INC	COM	45687V106	24,795,100	379,362	SH	DFND	14	142,813	236,549	0
INGERSOLL RAND INC	COM	45687V106	54,772	838	SH	DFND	16	0	838	0
INGERSOLL RAND INC	COM	45687V106	179,696	2,749	SH	DFND	28	0	2,749	0
INGEVITY CORP	COM	45688C107	2,604,812	44,787	SH	DFND	14	5,792	38,995	0
INGEVITY CORP	COM	45688C107	2,850	49	SH	DFND	28	0	49	0
INGLES MKTS INC	CL A	457030104	1,188,094	14,375	SH	DFND	14	1,170	13,205	0
INGREDION INC	COM	457187102	6,414,319	60,541	SH	DFND	14	35,233	25,308	0
INGREDION INC	COM	457187102	128,200	1,210	SH	DFND	16	0	1,210	0
INGREDION INC	COM	457187102	1,015,926	9,589	SH	DFND	28	0	9,589	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,426,141	37,079	SH	DFND	14	2,912	34,167	0
INSIGHT ENTERPRISES INC	COM	45765U103	43,902	300	SH	DFND	16	0	300	0
INSIGHT ENTERPRISES INC	COM	45765U103	110,779	757	SH	DFND	18	0	757	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,585	45	SH	DFND	28	0	45	0
INSMED INC	COM PAR \$.01	457669307	202,180	9,582	SH	DFND	14	9,582	0	0

INSMED INC	COM PAR \$.01	457669307	44,774	2,122	SH	DFND	28	0	2,122	0
INNOSPEC INC	COM	45768S105	3,095,259	30,817	SH	DFND	14	2,405	28,412	0
INSPIRE MED SYS INC	COM	457730109	2,395,843	7,380	SH	DFND	14	3,490	3,890	0
INSPIRE MED SYS INC	COM	457730109	97,392	300	SH	DFND	16	0	300	0
INSPIRE MED SYS INC	COM	457730109	77,264	238	SH	DFND	28	0	238	0
INSTEEL INDS INC	COM	45774W108	741,310	23,821	SH	DFND	14	1,689	22,132	0
INSPERITY INC	COM	45778Q107	4,777,790	40,163	SH	DFND	14	24,029	16,134	0
INSPERITY INC	COM	45778Q107	1,209,823	10,170	SH	DFND	16	0	10,170	0
INSPERITY INC	COM	45778Q107	190,832	1,604	SH	DFND	28	0	1,604	0
INOGEN INC	COM	45780L104	583,171	50,491	SH	DFND	14	13,841	36,650	0
INOGEN INC	COM	45780L104	257,565	22,300	SH	DFND	16	0	22,300	0
INSTALLED BLDG PRODS INC	COM	45780R101	4,056,230	28,940	SH	DFND	14	2,320	26,620	0
INSTALLED BLDG PRODS INC	COM	45780R101	143,944	1,027	SH	DFND	18	0	1,027	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,122	15	SH	DFND	28	0	15	0
INNOVIVA INC	COM	45781M101	928,030	72,901	SH	DFND	14	5,591	67,310	0
INNOVIVA INC	COM	45781M101	8,160	641	SH	DFND	28	0	641	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,837,169	38,860	SH	DFND	14	6,837	32,023	0
INSEEGO CORP	COM	45782B104	30,442	47,300	SH	DFND	14	24,200	23,100	0
INSULET CORP	COM	45784P101	23,003,477	79,779	SH	DFND	14	34,809	44,970	0
INSULET CORP	COM	45784P101	41,809	145	SH	DFND	16	0	145	0
INSULET CORP	COM	45784P101	46,841	162	SH	DFND	28	0	162	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,815,478	44,140	SH	DFND	14	34,786	9,354	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	28,791	700	SH	DFND	16	0	700	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	36,030	876	SH	DFND	28	0	876	0
INTEL CORP	COM	458140100	131,484,542	3,931,954	SH	DFND	14	1,458,439	2,473,515	0
INTEL CORP	COM	458140100	288,420	8,625	SH	DFND	16	0	8,625	0
INTEL CORP	COM	458140100	788,301	23,574	SH	DFND	28	0	23,574	0
INTEGER HLDGS CORP	COM	45826H109	4,171,582	47,078	SH	DFND	14	9,076	38,002	0
INTEGER HLDGS CORP	COM	45826H109	388,652	4,386	SH	DFND	28	0	4,386	0
INTELLIA THERAPEUTICS INC	COM	45826J105	262,786	6,444	SH	DFND	14	6,444	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	30,218	741	SH	DFND	28	0	741	0
INTAPP INC	COM	45827U109	1,156,506	27,595	SH	DFND	14	17,165	10,430	0
INTAPP INC	COM	45827U109	343,662	8,200	SH	DFND	16	0	8,200	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	12,220,107	679,650	SH	DFND	14	292,600	387,050	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,729,676	96,200	SH	DFND	16	0	96,200	0
INTER PARFUMS INC	COM	458334109	2,998,996	22,177	SH	DFND	14	1,685	20,492	0
INTER PARFUMS INC	COM	458334109	124,953	924	SH	DFND	18	0	924	0
INTER PARFUMS INC	COM	458334109	251,927	1,863	SH	DFND	28	0	1,863	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,758,260	21,166	SH	DFND	14	16,869	4,297	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	42,366	510	SH	DFND	16	0	510	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	435,069	5,237	SH	DFND	28	0	5,237	0

INTERFACE INC	COM	458665304	1,259,238	143,258	SH	DFND	14	4,970	138,288	0
INTERFACE INC	COM	458665304	197,775	22,500	SH	DFND	16	0	22,500	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	80,979,302	716,124	SH	DFND	14	191,715	524,409	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	130,381	1,153	SH	DFND	16	0	1,153	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	999,882	8,842	SH	DFND	28	0	8,842	0
INTERDIGITAL INC	COM	45867G101	3,225,253	33,405	SH	DFND	14	2,829	30,576	0
INTERDIGITAL INC	COM	45867G101	35,869	372	SH	DFND	28	0	372	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,550,492	35,079	SH	DFND	14	34,951	128	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	153,365,395	1,146,143	SH	DFND	14	381,373	764,770	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	251,697	1,881	SH	DFND	16	0	1,881	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	392,732	2,935	SH	DFND	18	0	2,935	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,230,002	9,192	SH	DFND	28	0	9,192	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,683,053	259,870	SH	DFND	14	93,400	166,470	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	41,387	520	SH	DFND	16	0	520	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	337,326	4,238	SH	DFND	28	0	4,238	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,543,182	62,910	SH	DFND	14	60,410	2,500	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	134,915	5,500	SH	DFND	16	0	5,500	0
INTERNATIONAL PAPER CO	COM	460146103	14,662,857	375,621	SH	DFND	14	129,811	245,810	0
INTERNATIONAL PAPER CO	COM	460146103	30,310	722	SH	DFND	16	0	722	0
INTERNATIONAL PAPER CO	COM	460146103	68,032	1,621	SH	DFND	28	0	1,621	0
INTERPUBLIC GROUP COS INC	COM	460690100	13,347,175	345,961	SH	DFND	14	133,164	212,797	0
INTERPUBLIC GROUP COS INC	COM	460690100	30,671	795	SH	DFND	16	0	795	0
INTERPUBLIC GROUP COS INC	COM	460690100	608,089	15,762	SH	DFND	28	0	15,762	0
INVESCO QQQ TR	UNIT SER 1	46090E103	613,237	1,660	SH	DFND	18	0	1,660	0
INVESCO QQQ TR	UNIT SER 1	46090E103	35,661,952	96,535	SH	DFND	28	0	96,535	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	3,566,689	56,328	SH	DFND	14	6,768	49,560	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,855,276	29,300	SH	DFND	16	0	29,300	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	949,800	15,000	SH	DFND	18	0	15,000	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	278,988	4,406	SH	DFND	28	0	4,406	0
INTUIT	COM	461202103	115,098,244	251,202	SH	DFND	14	106,052	145,150	0
INTUIT	COM	461202103	266,667	582	SH	DFND	16	0	582	0
INTUIT	COM	461202103	3,808,471	8,312	SH	DFND	28	0	8,312	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	226,560,212	662,573	SH	DFND	14	199,471	463,102	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	246,539	721	SH	DFND	16	0	721	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,635,032	42,800	SH	DFND	18	0	42,800	0

INTUITIVE SURGICAL INC	COM NEW	46120E602	9,170,745	26,820	SH	DFND	28	0	26,820	0
INTREPID POTASH INC	COM	46121Y201	1,931,259	85,115	SH	DFND	14	915	84,200	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	997,681	43,115	SH	DFND	14	11,215	31,900	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	340,158	14,700	SH	DFND	16	0	14,700	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	816,010	71,143	SH	DFND	14	3,082	68,061	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	506,440	22,000	SH	DFND	18	0	22,000	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	925,120	16,406	SH	DFND	28	0	16,406	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	307,793	6,101	SH	DFND	28	0	6,101	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	524,462	1,783	SH	DFND	28	0	1,783	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	693,601	4,143	SH	DFND	28	0	4,143	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ET	46137V431	288,768	3,181	SH	DFND	28	0	3,181	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTU	46137V464	288,115	3,623	SH	DFND	28	0	3,623	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,441,259	63,492	SH	DFND	28	0	63,492	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	359,975	6,956	SH	DFND	28	0	6,956	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	893,907	32,684	SH	DFND	28	0	32,684	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	1,461,759	23,273	SH	DFND	28	0	23,273	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	854,336	20,661	SH	DFND	28	0	20,661	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	7,272,116	639,588	SH	DFND	14	0	639,588	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,448,517	127,398	SH	DFND	28	0	127,398	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	1,183,535	50,150	SH	DFND	28	0	50,150	0
INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	286,296	3,637	SH	DFND	28	0	3,637	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,191,749	56,642	SH	DFND	28	0	56,642	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	1,090,604	7,176	SH	DFND	28	0	7,176	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	488,870	6,845	SH	DFND	28	0	6,845	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	1,102,768	26,502	SH	DFND	28	0	26,502	0
INVITAE CORP	COM	46185L103	26,453	23,410	SH	DFND	14	20,210	3,200	0
INVITATION HOMES INC	COM	46187W107	19,414,672	564,380	SH	DFND	14	200,076	364,304	0
INVITATION HOMES INC	COM	46187W107	41,280	1,200	SH	DFND	16	0	1,200	0
INVITATION HOMES INC	COM	46187W107	749,627	21,791	SH	DFND	28	0	21,791	0
INVITATION HOMES INC	COM	46187W107	37,025,064	1,076,310	SH	DFND	3	0	1,076,310	0
IONQ INC	COM	46222L108	151,671	11,210	SH	DFND	14	11,210	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	90,253	12,820	SH	DFND	14	12,820	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,795	397	SH	DFND	28	0	397	0
IRADIMED CORP	COM	46266A109	730,899	15,310	SH	DFND	14	8,470	6,840	0
IRADIMED CORP	COM	46266A109	100,254	2,100	SH	DFND	16	0	2,100	0

IQVIA HLDGS INC	COM	46266C105	40,121,895	178,502	SH	DFND	14	67,183	111,319	0
IQVIA HLDGS INC	COM	46266C105	87,660	390	SH	DFND	16	0	390	0
IQVIA HLDGS INC	COM	46266C105	300,967	1,339	SH	DFND	28	0	1,339	0
IQIYI INC	SPONSORED ADS	46267X108	450,664	84,394	SH	DFND	14	17,500	66,894	0
IQIYI INC	SPONSORED ADS	46267X108	19,224	3,600	SH	DFND	16	0	3,600	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	990,006	15,937	SH	DFND	14	14,039	1,898	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	24,848	400	SH	DFND	16	0	400	0
IROBOT CORP	COM	462726100	1,524,246	33,685	SH	DFND	14	2,571	31,114	0
IRON MTN INC DEL	COM	46284V101	74,237,205	1,306,533	SH	DFND	14	225,760	1,080,773	0
IRON MTN INC DEL	COM	46284V101	34,319	604	SH	DFND	16	0	604	0
IRON MTN INC DEL	COM	46284V101	442,553	7,789	SH	DFND	28	0	7,789	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,931,079	167,483	SH	DFND	14	12,951	154,532	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	62,262	5,400	SH	DFND	16	0	5,400	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,018	175	SH	DFND	28	0	175	0
ISHARES GOLD TR	ISHARES NEW	464285204	9,482,142	260,570	SH	DFND	14	0	260,570	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,794,868	76,803	SH	DFND	28	0	76,803	0
ISHARES INC	JP MRG EM CRP B	464286251	1,233,443	28,440	SH	DFND	18	0	28,440	0
ISHARES INC	MSCI WORLD ETF	464286392	1,564,067	12,561	SH	DFND	28	0	12,561	0
ISHARES INC	MSCI BRAZIL ETF	464286400	342,882	10,573	SH	DFND	18	0	10,573	0
ISHARES INC	MSCI GBL MIN VO	464286525	2,281,007	23,264	SH	DFND	28	0	23,264	0
ISHARES INC	MSCI EMERG MKRT	464286533	560,237	10,190	SH	DFND	28	0	10,190	0
ISHARES INC	MSCI EURZONE ET	464286608	343,650	7,500	SH	DFND	18	0	7,500	0
ISHARES INC	MSCI STH KOR ET	464286772	1,723,936	27,200	SH	DFND	18	0	27,200	0
ISHARES INC	MSCI STH KOR ET	464286772	33,718	532	SH	DFND	28	0	532	0
ISHARES TR	CORE S&P TTL ST	464287150	338,656	3,461	SH	DFND	28	0	3,461	0
ISHARES TR	TIPS BD ETF	464287176	19,225,237	178,640	SH	DFND	14	0	178,640	0
ISHARES TR	TIPS BD ETF	464287176	4,209,440	39,114	SH	DFND	28	0	39,114	0
ISHARES TR	CORE S&P500 ETF	464287200	655,447,309	1,470,569	SH	DFND	14	423,000	1,047,569	0
ISHARES TR	CORE S&P500 ETF	464287200	401,139	900	SH	DFND	16	0	900	0
ISHARES TR	CORE S&P500 ETF	464287200	2,235,681	5,016	SH	DFND	18	0	5,016	0
ISHARES TR	CORE S&P500 ETF	464287200	73,271,158	164,392	SH	DFND	20	164,392	0	0
ISHARES TR	CORE S&P500 ETF	464287200	268,985,985	603,500	SH	DFND	22	603,500	0	0
ISHARES TR	CORE S&P500 ETF	464287200	42,317,045	94,943	SH	DFND	26	0	94,943	0
ISHARES TR	CORE S&P500 ETF	464287200	103,818,990	232,929	SH	DFND	28	0	232,929	0
ISHARES TR	CORE US AGGBD E	464287226	376,203,128	3,840,767	SH	DFND	14	0	3,840,767	0
ISHARES TR	CORE US AGGBD E	464287226	329,112	3,360	SH	DFND	18	0	3,360	0
ISHARES TR	CORE US AGGBD E	464287226	80,373,264	820,554	SH	DFND	20	820,554	0	0
ISHARES TR	CORE US AGGBD E	464287226	65,498,381	668,692	SH	DFND	26	0	668,692	0
ISHARES TR	CORE US AGGBD E	464287226	10,194,339	104,077	SH	DFND	28	0	104,077	0
ISHARES TR	MSCI EMG MKT ET	464287234	11,734,841	296,634	SH	DFND	14	0	296,634	0
ISHARES TR	MSCI EMG MKT ET	464287234	1,428,116	36,100	SH	DFND	18	0	36,100	0

ISHARES TR	MSCI EMG MKT ET	464287234	5,072,305	128,218	SH	DFND	28	0	128,218	0
ISHARES TR	IBOXX INV CP ET	464287242	168,689,965	1,559,922	SH	DFND	14	0	1,559,922	0
ISHARES TR	IBOXX INV CP ET	464287242	5,876,606	54,343	SH	DFND	28	0	54,343	0
ISHARES TR	IBOXX INV CP ET	464287242	1,529,712,754	14,145,670	SH	DFND	3	14,105,000	40,670	0
ISHARES TR	S&P 500 GRWT ET	464287309	3,726,025	52,866	SH	DFND	28	0	52,866	0
ISHARES TR	NORTH AMERN NAT	464287374	1,813,489	46,715	SH	DFND	28	0	46,715	0
ISHARES TR	LATN AMER 40 ET	464287390	1,983,410	73,000	SH	DFND	14	0	73,000	0
ISHARES TR	LATN AMER 40 ET	464287390	54,340	2,000	SH	DFND	18	0	2,000	0
ISHARES TR	S&P 500 VAL ETF	464287408	4,112,884	25,516	SH	DFND	28	0	25,516	0
ISHARES TR	20 YR TR BD ETF	464287432	8,863,842	86,107	SH	DFND	28	0	86,107	0
ISHARES TR	7-10 YR TRSY BD	464287440	6,071,367	62,851	SH	DFND	28	0	62,851	0
ISHARES TR	1 3 YR TREAS BD	464287457	46,864	578	SH	DFND	14	0	578	0
ISHARES TR	1 3 YR TREAS BD	464287457	7,292,107	89,937	SH	DFND	28	0	89,937	0
ISHARES TR	MSCI EAFE ETF	464287465	145,383,018	2,005,283	SH	DFND	14	533,110	1,472,173	0
ISHARES TR	MSCI EAFE ETF	464287465	5,845,155	80,623	SH	DFND	28	0	80,623	0
ISHARES TR	RUS MDCP VAL ET	464287473	670,024	6,100	SH	DFND	14	800	5,300	0
ISHARES TR	RUS MDCP VAL ET	464287473	5,234,645	47,657	SH	DFND	26	0	47,657	0
ISHARES TR	RUS MDCP VAL ET	464287473	3,234,228	29,445	SH	DFND	28	0	29,445	0
ISHARES TR	RUS MD CP GR ET	464287481	9,151,054	94,702	SH	DFND	26	0	94,702	0
ISHARES TR	RUS MD CP GR ET	464287481	4,210,330	43,572	SH	DFND	28	0	43,572	0
ISHARES TR	RUS MID CAP ETF	464287499	2,599,817	35,599	SH	DFND	28	0	35,599	0
ISHARES TR	CORE S&P MCP ET	464287507	6,082,809	23,263	SH	DFND	14	8,340	14,923	0
ISHARES TR	CORE S&P MCP ET	464287507	3,366,294	12,874	SH	DFND	26	0	12,874	0
ISHARES TR	CORE S&P MCP ET	464287507	2,253,100	8,617	SH	DFND	28	0	8,617	0
ISHARES TR	EXPND TEC SC ET	464287549	4,699,829	11,963	SH	DFND	28	0	11,963	0
ISHARES TR	COHEN STEER REI	464287564	853,531	15,360	SH	DFND	28	0	15,360	0
ISHARES TR	RUS 1000 VAL ET	464287598	128,924,698	816,858	SH	DFND	14	0	816,858	0
ISHARES TR	RUS 1000 VAL ET	464287598	26,644,703	168,819	SH	DFND	26	0	168,819	0
ISHARES TR	RUS 1000 VAL ET	464287598	3,775,401	23,921	SH	DFND	28	0	23,921	0
ISHARES TR	S&P MC 400GR ET	464287606	481,071	6,414	SH	DFND	28	0	6,414	0
ISHARES TR	RUS 1000 GRW ET	464287614	153,760,127	558,762	SH	DFND	14	0	558,762	0
ISHARES TR	RUS 1000 GRW ET	464287614	467,806	1,700	SH	DFND	18	0	1,700	0
ISHARES TR	RUS 1000 GRW ET	464287614	6,517,900	23,686	SH	DFND	28	0	23,686	0
ISHARES TR	RUS 1000 ETF	464287622	2,424,726	9,948	SH	DFND	14	9,948	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,354,329	21,967	SH	DFND	28	0	21,967	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,168,640	8,300	SH	DFND	14	0	8,300	0
ISHARES TR	RUS 2000 VAL ET	464287630	15,655,974	111,193	SH	DFND	26	0	111,193	0
ISHARES TR	RUS 2000 VAL ET	464287630	844,265	5,996	SH	DFND	28	0	5,996	0
ISHARES TR	RUS 2000 GRW ET	464287648	9,311,592	38,373	SH	DFND	26	0	38,373	0
ISHARES TR	RUS 2000 GRW ET	464287648	2,149,849	8,860	SH	DFND	28	0	8,860	0
ISHARES TR	RUSSELL 2000 ET	464287655	5,749,189	30,700	SH	DFND	14	30,700	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	2,368,625	12,648	SH	DFND	28	0	12,648	0
ISHARES TR	CORE S&P US VLU	464287663	4,433,197	56,647	SH	DFND	28	0	56,647	0
ISHARES TR	CORE S&P US GWT	464287671	2,384,959	24,426	SH	DFND	28	0	24,426	0
ISHARES TR	RUSSELL 3000 ET	464287689	2,348,850	9,230	SH	DFND	14	9,230	0	0
ISHARES TR	U.S. UTILITS ET	464287697	1,965,864	24,047	SH	DFND	28	0	24,047	0
ISHARES TR	U.S. TECH ETF	464287721	30,430,549	279,513	SH	DFND	28	0	279,513	0

ISHARES TR	U.S. REAL ES ET	464287739	388,143	4,485	SH	DFND	28	0	4,485	0
ISHARES TR	US INDUSTRIALS	464287754	295,630	2,788	SH	DFND	28	0	2,788	0
ISHARES TR	US HLTHCARE ETF	464287762	751,591	2,682	SH	DFND	28	0	2,682	0
ISHARES TR	U.S. FIN SVC ET	464287770	659,398	4,174	SH	DFND	28	0	4,174	0
ISHARES TR	CORE S&P SCP ET	464287804	5,105,070	51,230	SH	DFND	14	12,590	38,640	0
ISHARES TR	CORE S&P SCP ET	464287804	12,834,363	128,794	SH	DFND	28	0	128,794	0
ISHARES TR	U.S. BAS MTL ET	464287838	602,960	4,532	SH	DFND	28	0	4,532	0
ISHARES TR	SP SMCP600VL ET	464287879	5,325,611	56,006	SH	DFND	14	0	56,006	0
ISHARES TR	SP SMCP600VL ET	464287879	3,216,567	33,827	SH	DFND	28	0	33,827	0
ISHARES TR	INTL TREA BD ET	464288117	1,654,457	41,790	SH	DFND	28	0	41,790	0
ISHARES TR	SHRT NAT MUN ET	464288158	6,625,793	63,685	SH	DFND	28	0	63,685	0
ISHARES TR	GL CLEAN ENE ET	464288224	2,322,522	126,224	SH	DFND	28	0	126,224	0
ISHARES TR	MSCI ACWI EX US	464288240	211,646	4,300	SH	DFND	18	0	4,300	0
ISHARES TR	MSCI ACWI EX US	464288240	3,017,273	61,302	SH	DFND	28	0	61,302	0
ISHARES TR	MSCI ACWI ETF	464288257	2,754,048	32,600	SH	DFND	14	0	32,600	0
ISHARES TR	MSCI ACWI ETF	464288257	4,291,396	44,730	SH	DFND	18	0	44,730	0
ISHARES TR	MSCI ACWI ETF	464288257	14,894	176	SH	DFND	28	0	176	0
ISHARES TR	EAFE SML CP ETF	464288273	4,213,059	71,432	SH	DFND	14	0	71,432	0
ISHARES TR	EAFE SML CP ETF	464288273	257,650	4,368	SH	DFND	28	0	4,368	0
ISHARES TR	JPMORGAN USD EM	464288281	22,907,138	264,700	SH	DFND	14	0	264,700	0
ISHARES TR	JPMORGAN USD EM	464288281	1,730,244	19,994	SH	DFND	28	0	19,994	0
ISHARES TR	NATIONAL MUN ET	464288414	23,348,866	218,766	SH	DFND	28	0	218,766	0
ISHARES TR	NATIONAL MUN ET	464288414	13,995,078	131,126	SH	DFND	3	0	131,126	0
ISHARES TR	INTL SEL DIV ET	464288448	1,125,100	42,731	SH	DFND	28	0	42,731	0
ISHARES TR	IBOXX HI YD ETF	464288513	10,397,195	138,500	SH	DFND	14	0	138,500	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,033,654	40,411	SH	DFND	26	0	40,411	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,862,469	51,452	SH	DFND	28	0	51,452	0
ISHARES TR	IBOXX HI YD ETF	464288513	212,202,246	2,826,725	SH	DFND	3	2,790,000	36,725	0
ISHARES TR	CRE U S REIT ET	464288521	435,576	8,473	SH	DFND	28	0	8,473	0
ISHARES TR	MSCI KLD400 SOC	464288570	2,275,720	27,037	SH	DFND	28	0	27,037	0
ISHARES TR	MBS ETF	464288588	3,992,461	42,810	SH	DFND	14	0	42,810	0
ISHARES TR	MBS ETF	464288588	15,743,959	168,818	SH	DFND	28	0	168,818	0
ISHARES TR	ISHS 5-10YR INV	464288638	1,004,891	19,871	SH	DFND	28	0	19,871	0
ISHARES TR	ISHS 1-5YR INVS	464288646	279,204	5,565	SH	DFND	28	0	5,565	0
ISHARES TR	10-20 YR TRS ET	464288653	3,988,960	36,011	SH	DFND	28	0	36,011	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,983,044	25,881	SH	DFND	26	0	25,881	0
ISHARES TR	3 7 YR TREAS BD	464288661	4,155,975	36,057	SH	DFND	28	0	36,057	0
ISHARES TR	SHORT TREAS BD	464288679	4,313,127	39,050	SH	DFND	28	0	39,050	0
ISHARES TR	PFD AND INCM SE	464288687	4,383,925	141,737	SH	DFND	28	0	141,737	0
ISHARES TR	PFD AND INCM SE	464288687	1,701,150	55,000	SH	DFND	3	0	55,000	0
ISHARES TR	US HOME CONS ET	464288752	2,356,825	27,585	SH	DFND	28	0	27,585	0
ISHARES TR	US AER DEF ETF	464288760	1,623,372	13,914	SH	DFND	28	0	13,914	0
ISHARES TR	U.S. MED DVC ET	464288810	3,667,342	64,955	SH	DFND	28	0	64,955	0
ISHARES TR	US OIL GS EX ET	464288851	370,122	4,358	SH	DFND	28	0	4,358	0
ISHARES TR	EAFE VALUE ETF	464288877	5,847,058	119,474	SH	DFND	26	0	119,474	0
ISHARES TR	EAFE VALUE ETF	464288877	18,809,700	384,342	SH	DFND	28	0	384,342	0

ISHARES TR	EAFE GRWTH ETF	464288885	6,198,215	64,964	SH	DFND	26	0	64,964	0
ISHARES TR	EAFE GRWTH ETF	464288885	27,371,106	286,879	SH	DFND	28	0	286,879	0
ISHARES TR	RUS TP200 GR ET	464289438	1,193,231	7,525	SH	DFND	28	0	7,525	0
ISHARES SILVER TR	ISHARES	46428Q109	2,741,708	131,245	SH	DFND	28	0	131,245	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	221,874	11,384	SH	DFND	28	0	11,384	0
ISHARES TR	US TREAS BD ETF	46429B267	16,361,109	714,459	SH	DFND	28	0	714,459	0
ISHARES TR	MSCI INDIA ETF	46429B598	7,531,782	172,352	SH	DFND	14	0	172,352	0
ISHARES TR	MSCI INDIA ETF	46429B598	794,291	18,176	SH	DFND	18	0	18,176	0
ISHARES TR	FLTG RATE NT ET	46429B655	28,307	557	SH	DFND	14	0	557	0
ISHARES TR	FLTG RATE NT ET	46429B655	703,532	13,844	SH	DFND	28	0	13,844	0
ISHARES TR	FLTG RATE NT ET	46429B655	1,204,434	23,700	SH	DFND	3	0	23,700	0
ISHARES TR	CORE HIGH DV ET	46429B663	1,695,454	16,822	SH	DFND	28	0	16,822	0
ISHARES TR	MSCI CHINA ETF	46429B671	2,169,890	48,500	SH	DFND	18	0	48,500	0
ISHARES TR	MSCI CHINA ETF	46429B671	39,758	889	SH	DFND	28	0	889	0
ISHARES TR	MSCI EAFE MIN V	46429B689	2,242,706	33,225	SH	DFND	28	0	33,225	0
ISHARES TR	MSCI USA MIN VO	46429B697	11,180,974	150,423	SH	DFND	28	0	150,423	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	11,202,333	114,778	SH	DFND	14	0	114,778	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	3,768,808	38,615	SH	DFND	28	0	38,615	0
ISHARES TR	MSCI USA QLT FC	46432F339	12,536,167	92,950	SH	DFND	26	0	92,950	0
ISHARES TR	MSCI USA QLT FC	46432F339	32,251,011	239,127	SH	DFND	28	0	239,127	0
ISHARES TR	MSCI USA VALUE	46432F388	45,760,610	487,905	SH	DFND	26	0	487,905	0
ISHARES TR	MSCI USA VALUE	46432F388	15,308	163	SH	DFND	28	0	163	0
ISHARES TR	MSCI USA MMENTM	46432F396	943,291	6,539	SH	DFND	28	0	6,539	0
ISHARES TR	CORE MSCI TOTAL	46432F834	3,359,634	53,651	SH	DFND	28	0	53,651	0
ISHARES TR	CORE MSCI EAFE	46432F842	10,037,250	148,700	SH	DFND	14	0	148,700	0
ISHARES TR	CORE MSCI EAFE	46432F842	24,418,328	361,753	SH	DFND	26	0	361,753	0
ISHARES TR	CORE MSCI EAFE	46432F842	12,956,863	191,954	SH	DFND	28	0	191,954	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,335,056	87,950	SH	DFND	18	0	87,950	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,424,965	69,486	SH	DFND	26	0	69,486	0
ISHARES INC	CORE MSCI EMKT	46434G103	18,072,516	366,657	SH	DFND	28	0	366,657	0
ISHARES INC	MSCI EMRG CHN	46434G764	2,125,031	40,882	SH	DFND	28	0	40,882	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,567,198	54,598	SH	DFND	14	0	54,598	0
ISHARES INC	MSCI JPN ETF NE	46434G822	495,200	8,000	SH	DFND	18	0	8,000	0
ISHARES INC	ESG AWR MSCI EM	46434G863	3,586,544	113,391	SH	DFND	28	0	113,391	0
ISHARES TR	EXPONENTIAL TEC	46434V381	259,140	4,661	SH	DFND	28	0	4,661	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,243,500	30,000	SH	DFND	14	0	30,000	0
ISHARES TR	0-5YR HI YL CP	46434V407	173,840	4,194	SH	DFND	28	0	4,194	0
ISHARES TR	0-5YR HI YL CP	46434V407	414,500	10,000	SH	DFND	3	0	10,000	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	4,013,143	97,100	SH	DFND	14	97,100	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	413,300	10,000	SH	DFND	18	0	10,000	0
ISHARES TR	MSCI INTL QUALT	46434V456	9,449,936	265,448	SH	DFND	28	0	265,448	0
ISHARES TR	CORE TOTAL USD	46434V613	52,090,326	1,145,598	SH	DFND	28	0	1,145,598	0
ISHARES TR	CORE TOTAL USD	46434V613	7,275,200	160,000	SH	DFND	3	0	160,000	0
ISHARES TR	CORE DIV GRWTH	46434V621	3,578,370	69,442	SH	DFND	28	0	69,442	0
ISHARES TR	GLOBAL REIT ETF	46434V647	224,957	9,794	SH	DFND	28	0	9,794	0
ISHARES TR	CORE MSCI EURO	46434V738	239,312	4,547	SH	DFND	28	0	4,547	0
ISHARES TR	TRS FLT RT BD	46434V860	278,776	5,502	SH	DFND	28	0	5,502	0

ISHARES TR	ESG AWRE USD ET	46435G193	2,386,394	104,943	SH	DFND	28	0	104,943	0
ISHARES TR	ESG AWR MSCI US	46435G425	21,298,432	218,535	SH	DFND	28	0	218,535	0
ISHARES TR	FALN ANGLS USD	46435G474	1,952,307	76,953	SH	DFND	28	0	76,953	0
ISHARES TR	ESG AW MSCI EAF	46435G516	1,258,500	17,256	SH	DFND	28	0	17,256	0
ISHARES TR	INTL DIV GRWTH	46435G524	1,130,638	18,230	SH	DFND	28	0	18,230	0
ISHARES TR	CORE INTL AGGR	46435G672	681,529	13,827	SH	DFND	28	0	13,827	0
ISHARES TR	ESG AWR US AGRG	46435U549	2,002,992	42,463	SH	DFND	28	0	42,463	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,012,206	28,497	SH	DFND	28	0	28,497	0
ISHARES TR	US INFRASTRUC	46435U713	4,453,096	113,948	SH	DFND	28	0	113,948	0
ISHARES TR	BROAD USD HIGH	46435U853	3,043,425	86,216	SH	DFND	26	0	86,216	0
ISHARES TR	BROAD USD HIGH	46435U853	415,055	11,758	SH	DFND	28	0	11,758	0
ISHARES TR	CORE DIVID ETF	46435U861	715,235	18,699	SH	DFND	28	0	18,699	0
ISHARES TR	ESG ADV TTL USD	46436E619	1,955,669	45,929	SH	DFND	28	0	45,929	0
ISHARES TR	ESG EAFE ETF	46436E759	1,145,440	18,805	SH	DFND	28	0	18,805	0
ISHARES TR	ESG MSCI USA ET	46436E767	2,134,585	59,376	SH	DFND	28	0	59,376	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PF	465562106	62,213	10,545	SH	DFND	28	0	10,545	0
ITERIS INC NEW	COM	46564T107	52,470	13,250	SH	DFND	14	7,750	5,500	0
ITEOS THERAPEUTICS INC	COM	46565G104	3,548,995	268,051	SH	DFND	14	35,591	232,460	0
ITEOS THERAPEUTICS INC	COM	46565G104	304,520	23,000	SH	DFND	16	0	23,000	0
ITRON INC	COM	465741106	4,060,600	56,319	SH	DFND	14	4,199	52,120	0
IVERIC BIO INC	COM	46583P102	400,088	10,170	SH	DFND	14	10,170	0	0
JBG SMITH PPTYS	COM	46590V100	1,824,743	121,326	SH	DFND	14	10,538	110,788	0
JBG SMITH PPTYS	COM	46590V100	559,292	37,187	SH	DFND	3	0	37,187	0
J & J SNACK FOODS CORP	COM	466032109	2,942,012	18,578	SH	DFND	14	1,433	17,145	0
J & J SNACK FOODS CORP	COM	466032109	1,981	13	SH	DFND	28	0	13	0
JPMORGAN CHASE & CO	COM	46625H100	524,335,848	3,605,169	SH	DFND	14	1,176,410	2,428,759	0
JPMORGAN CHASE & CO	COM	46625H100	878,894	6,043	SH	DFND	16	0	6,043	0
JPMORGAN CHASE & CO	COM	46625H100	8,554,019	58,815	SH	DFND	28	0	58,815	0
JABIL INC	COM	466313103	14,379,082	133,226	SH	DFND	14	32,206	101,020	0
JABIL INC	COM	466313103	110,089	1,020	SH	DFND	16	0	1,020	0
JABIL INC	COM	466313103	233,237	2,161	SH	DFND	18	0	2,161	0
JABIL INC	COM	466313103	122,403	1,134	SH	DFND	28	0	1,134	0
JACK IN THE BOX INC	COM	466367109	1,589,805	27,491	SH	DFND	14	1,747	25,744	0
JACK IN THE BOX INC	COM	466367109	23,132	400	SH	DFND	16	0	400	0
JACK IN THE BOX INC	COM	466367109	29,630	512	SH	DFND	28	0	512	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	298,827	5,401	SH	DFND	28	0	5,401	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCP	46641Q654	455,234	8,988	SH	DFND	28	0	8,988	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	446,143	8,004	SH	DFND	28	0	8,004	0
JACKSON FINANCIAL INC	COM CL A	46817M107	3,505,916	114,535	SH	DFND	14	24,735	89,800	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,128	70	SH	DFND	28	0	70	0
JACOBS SOLUTIONS INC	COM	46982L108	13,984,666	112,991	SH	DFND	14	43,878	69,113	0
JACOBS SOLUTIONS INC	COM	46982L108	32,864	260	SH	DFND	16	0	260	0
JACOBS SOLUTIONS INC	COM	46982L108	51,222	405	SH	DFND	28	0	405	0
JD.COM INC	SPON ADR CL A	47215P106	5,334,519	156,300	SH	DFND	14	32,700	123,600	0
JD.COM INC	SPON ADR CL A	47215P106	317,409	9,300	SH	DFND	16	0	9,300	0

JD.COM INC	SPON ADR CL A	47215P106	6,932	203	SH	DFND	28	0	203	0
JEFFERIES FINL GROUP INC	COM	47233W109	4,704,667	141,835	SH	DFND	14	67,709	74,126	0
JEFFERIES FINL GROUP INC	COM	47233W109	63,023	1,900	SH	DFND	16	0	1,900	0
JEFFERIES FINL GROUP INC	COM	47233W109	199,717	6,021	SH	DFND	18	0	6,021	0
JEFFERIES FINL GROUP INC	COM	47233W109	314	9	SH	DFND	28	0	9	0
JELD-WEN HLDG INC	COM	47580P103	357,465	20,380	SH	DFND	14	20,380	0	0
JETBLUE AWYS CORP	COM	477143101	3,067,793	346,252	SH	DFND	14	209,971	136,281	0
JETBLUE AWYS CORP	COM	477143101	36,326	4,100	SH	DFND	16	0	4,100	0
JETBLUE AWYS CORP	COM	477143101	9	1	SH	DFND	28	0	1	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	230,776	5,200	SH	DFND	14	0	5,200	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,392,502	39,430	SH	DFND	14	2,886	36,544	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	196,566	1,765	SH	DFND	28	0	1,765	0
JOHNSON & JOHNSON	COM	478160104	702,662,690	4,245,183	SH	DFND	14	1,265,234	2,979,949	0
JOHNSON & JOHNSON	COM	478160104	897,449	5,422	SH	DFND	16	0	5,422	0
JOHNSON & JOHNSON	COM	478160104	2,997,665	18,111	SH	DFND	28	0	18,111	0
JONES LANG LASALLE INC	COM	48020Q107	7,598,210	48,769	SH	DFND	14	20,210	28,559	0
JONES LANG LASALLE INC	COM	48020Q107	105,944	680	SH	DFND	16	0	680	0
JONES LANG LASALLE INC	COM	48020Q107	217,497	1,396	SH	DFND	28	0	1,396	0
ZIFF DAVIS INC	COM	48123V102	1,257,647	17,951	SH	DFND	14	16,827	1,124	0
ZIFF DAVIS INC	COM	48123V102	7,006	100	SH	DFND	16	0	100	0
ZIFF DAVIS INC	COM	48123V102	8,968	128	SH	DFND	28	0	128	0
JUNIPER NETWORKS INC	COM	48203R104	8,789,036	280,531	SH	DFND	14	110,660	169,871	0
JUNIPER NETWORKS INC	COM	48203R104	21,148	675	SH	DFND	16	0	675	0
JUNIPER NETWORKS INC	COM	48203R104	14,737	470	SH	DFND	28	0	470	0
OPENLANE INC	COM	48238T109	2,060,940	135,410	SH	DFND	14	10,616	124,794	0
KBR INC	COM	48242W106	2,046,723	31,459	SH	DFND	14	26,758	4,701	0
KBR INC	COM	48242W106	39,036	600	SH	DFND	16	0	600	0
KBR INC	COM	48242W106	121,402	1,866	SH	DFND	18	0	1,866	0
KBR INC	COM	48242W106	28,366	436	SH	DFND	28	0	436	0
KLA CORP	COM NEW	482480100	69,197,318	142,669	SH	DFND	14	68,761	73,908	0
KLA CORP	COM NEW	482480100	140,171	289	SH	DFND	16	0	289	0
KLA CORP	COM NEW	482480100	421,604	869	SH	DFND	28	0	869	0
KE HLDGS INC	SPONSORED ADS	482497104	7,842,285	528,100	SH	DFND	14	19,400	508,700	0
KE HLDGS INC	SPONSORED ADS	482497104	83,160	5,600	SH	DFND	16	0	5,600	0
KE HLDGS INC	SPONSORED ADS	482497104	282	19	SH	DFND	28	0	19	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,572,778	129,234	SH	DFND	14	4,675	124,559	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	87,624	7,200	SH	DFND	16	0	7,200	0
KKR & CO INC	COM	48251W104	1,374,610	29,416	SH	DFND	14	18,050	11,366	0
KKR & CO INC	COM	48251W104	148,892	3,186	SH	DFND	28	0	3,186	0
KT CORP	SPONSORED ADR	48268K101	311,440	27,561	SH	DFND	28	0	27,561	0
KADANT INC	COM	48282T104	204,332	920	SH	DFND	14	920	0	0
KADANT INC	COM	48282T104	34,190	154	SH	DFND	28	0	154	0

KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,409,016	19,668	SH	DFND	14	1,427	18,241	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	50,018	698	SH	DFND	28	0	698	0
KALTURA INC	COM	483467106	56,763	26,775	SH	DFND	14	15,575	11,200	0
KAMAN CORP	COM	483548103	1,097,563	34,733	SH	DFND	14	2,535	32,198	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,442,053	6,650	SH	DFND	14	2,010	4,640	0
KARUNA THERAPEUTICS INC	COM	48576A100	43,370	200	SH	DFND	16	0	200	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,474,580	6,800	SH	DFND	18	0	6,800	0
KARUNA THERAPEUTICS INC	COM	48576A100	27,974	129	SH	DFND	28	0	129	0
KB HOME	COM	48666K109	4,377,510	84,655	SH	DFND	14	19,547	65,108	0
KB HOME	COM	48666K109	31,026	600	SH	DFND	16	0	600	0
KELLOGG CO	COM	487836108	15,524,242	230,330	SH	DFND	14	88,860	141,470	0
KELLOGG CO	COM	487836108	35,924	533	SH	DFND	16	0	533	0
KELLOGG CO	COM	487836108	4,829	72	SH	DFND	28	0	72	0
KELLY SVCS INC	CL A	488152208	1,862,381	105,757	SH	DFND	14	9,953	95,804	0
KEMPER CORP	COM	488401100	266,299	5,518	SH	DFND	14	3,524	1,994	0
KEMPER CORP	COM	488401100	21,032	436	SH	DFND	28	0	436	0
KENNAMETAL INC	COM	489170100	2,821,909	99,398	SH	DFND	14	7,625	91,773	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,807,447	146,833	SH	DFND	14	11,426	135,407	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	125,176	6,547	SH	DFND	28	0	6,547	0
KEURIG DR PEPPER INC	COM	49271V100	23,922,801	765,040	SH	DFND	14	295,710	469,330	0
KEURIG DR PEPPER INC	COM	49271V100	55,192	1,765	SH	DFND	16	0	1,765	0
KEURIG DR PEPPER INC	COM	49271V100	87,319	2,792	SH	DFND	28	0	2,792	0
KEYCORP	COM	493267108	13,353,593	900,844	SH	DFND	14	324,230	576,614	0
KEYCORP	COM	493267108	33,968	1,941	SH	DFND	16	0	1,941	0
KEYCORP	COM	493267108	543,171	31,038	SH	DFND	28	0	31,038	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	40,835,697	243,868	SH	DFND	14	60,968	182,900	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	60,952	364	SH	DFND	16	0	364	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	559,065	3,339	SH	DFND	28	0	3,339	0
KEZAR LIFE SCIENCES INC	COM	49372L100	73,084	29,830	SH	DFND	14	2,580	27,250	0
KFORCE INC	COM	493732101	291,745	4,656	SH	DFND	14	4,656	0	0
KFORCE INC	COM	493732101	113,296	1,808	SH	DFND	28	0	1,808	0
KILROY RLTY CORP	COM	49427F108	6,375,018	211,865	SH	DFND	14	8,337	203,528	0
KILROY RLTY CORP	COM	49427F108	6,018	200	SH	DFND	16	0	200	0
KILROY RLTY CORP	COM	49427F108	37,529,422	1,247,239	SH	DFND	3	0	1,247,239	0
KIMBALL ELECTRONICS INC	COM	49428J109	128,093	4,636	SH	DFND	14	1,936	2,700	0
KIMBALL ELECTRONICS INC	COM	49428J109	127,098	4,600	SH	DFND	16	0	4,600	0
KIMBERLY-CLARK CORP	COM	494368103	61,437,528	445,006	SH	DFND	14	131,489	313,517	0
KIMBERLY-CLARK CORP	COM	494368103	96,918	702	SH	DFND	16	0	702	0
KIMBERLY-CLARK CORP	COM	494368103	262,314	1,900	SH	DFND	18	0	1,900	0
KIMBERLY-CLARK CORP	COM	494368103	1,143,765	8,285	SH	DFND	28	0	8,285	0
KIMCO RLTY CORP	COM	49446R109	12,054,284	611,272	SH	DFND	14	219,233	392,039	0

KIMCO RLTY CORP	COM	49446R109	25,163	1,276	SH	DFND	16	0	1,276	0
KIMCO RLTY CORP	COM	49446R109	265,757	13,477	SH	DFND	28	0	13,477	0
KIMCO RLTY CORP	COM	49446R109	6,785,336	344,084	SH	DFND	3	0	344,084	0
KINDER MORGAN INC DEL	COM	49456B101	31,159,246	1,809,480	SH	DFND	14	697,378	1,112,102	0
KINDER MORGAN INC DEL	COM	49456B101	70,172	4,075	SH	DFND	16	0	4,075	0
KINDER MORGAN INC DEL	COM	49456B101	1,015,624	58,979	SH	DFND	28	0	58,979	0
KINSALE CAP GROUP INC	COM	49714P108	834,466	2,230	SH	DFND	14	2,181	49	0
KINSALE CAP GROUP INC	COM	49714P108	828,677	2,215	SH	DFND	28	0	2,215	0
KIRBY CORP	COM	497266106	1,162,330	15,105	SH	DFND	14	12,246	2,859	0
KIRBY CORP	COM	497266106	28,472	370	SH	DFND	16	0	370	0
KITE RLTY GROUP TR	COM NEW	49803T300	3,415,362	152,881	SH	DFND	14	78,545	74,336	0
KITE RLTY GROUP TR	COM NEW	49803T300	641,203	28,702	SH	DFND	16	0	28,702	0
KITE RLTY GROUP TR	COM NEW	49803T300	88,652	3,968	SH	DFND	28	0	3,968	0
KITE RLTY GROUP TR	COM NEW	49803T300	733,467	32,832	SH	DFND	3	0	32,832	0
KNIFE RIVER CORP	COMMON STOCK	498894104	232,899	5,354	SH	DFND	14	5,231	123	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,566	36	SH	DFND	28	0	36	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	4,493,359	80,874	SH	DFND	14	18,814	62,060	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,611	65	SH	DFND	28	0	65	0
KNOWLES CORP	COM	49926D109	2,036,717	112,775	SH	DFND	14	8,384	104,391	0
KODIAK SCIENCES INC	COM	50015M109	1,836,490	266,158	SH	DFND	14	165,408	100,750	0
KODIAK SCIENCES INC	COM	50015M109	99,360	14,400	SH	DFND	16	0	14,400	0
KOHL'S CORP	COM	500255104	2,919,352	126,653	SH	DFND	14	18,913	107,740	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NE	500472303	1,162,953	53,617	SH	DFND	28	0	53,617	0
KONTOOR BRANDS INC	COM	50050N103	2,026,710	61,941	SH	DFND	14	4,979	56,962	0
KONTOOR BRANDS INC	COM	50050N103	562,133	17,180	SH	DFND	28	0	17,180	0
KOPPERS HOLDINGS INC	COM	50060P106	2,693,354	78,984	SH	DFND	14	13,070	65,914	0
KOPPERS HOLDINGS INC	COM	50060P106	453,530	13,300	SH	DFND	16	0	13,300	0
KORN FERRY	COM NEW	500643200	5,846,783	100,099	SH	DFND	14	5,071	95,028	0
KORN FERRY	COM NEW	500643200	858,627	14,700	SH	DFND	16	0	14,700	0
KORN FERRY	COM NEW	500643200	97,426	1,668	SH	DFND	28	0	1,668	0
KOSMOS ENERGY LTD	COM	500688106	6,118,665	1,021,480	SH	DFND	14	326,780	694,700	0
KOSMOS ENERGY LTD	COM	500688106	1,687,383	281,700	SH	DFND	16	0	281,700	0
KRAFT HEINZ CO	COM	500754106	27,578,282	776,853	SH	DFND	14	289,863	486,990	0
KRAFT HEINZ CO	COM	500754106	58,895	1,659	SH	DFND	16	0	1,659	0
KRAFT HEINZ CO	COM	500754106	159,750	4,500	SH	DFND	18	0	4,500	0
KRAFT HEINZ CO	COM	500754106	1,349,679	38,019	SH	DFND	28	0	38,019	0
KRISPY KREME INC	COM	50101L106	83,372	5,660	SH	DFND	14	5,660	0	0
KRISPY KREME INC	COM	50101L106	66,326	4,503	SH	DFND	28	0	4,503	0
KROGER CO	COM	501044101	76,628,330	1,630,390	SH	DFND	14	468,903	1,161,487	0
KROGER CO	COM	501044101	63,826	1,358	SH	DFND	16	0	1,358	0
KROGER CO	COM	501044101	267,900	5,700	SH	DFND	18	0	5,700	0
KROGER CO	COM	501044101	558,702	11,887	SH	DFND	28	0	11,887	0
KRONOS BIO INC	COM	50107A104	39,216	22,800	SH	DFND	14	11,600	11,200	0
KRYSTAL BIOTECH INC	COM	501147102	198,523	1,691	SH	DFND	14	1,691	0	0
KRYSTAL BIOTECH INC	COM	501147102	939,200	8,000	SH	DFND	18	0	8,000	0

KULICKE & SOFFA INDS INC	COM	501242101	4,149,194	69,793	SH	DFND	14	5,217	64,576	0
KULICKE & SOFFA INDS INC	COM	501242101	169,016	2,843	SH	DFND	28	0	2,843	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,300,149	173,204	SH	DFND	14	103,652	69,552	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	46,480	3,500	SH	DFND	16	0	3,500	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	946	71	SH	DFND	28	0	71	0
LGI HOMES INC	COM	50187T106	3,450,082	25,577	SH	DFND	14	1,922	23,655	0
LGI HOMES INC	COM	50187T106	44,311	329	SH	DFND	28	0	329	0
LKQ CORP	COM	501889208	103,001,840	1,767,665	SH	DFND	14	463,638	1,304,027	0
LKQ CORP	COM	501889208	30,883	530	SH	DFND	16	0	530	0
LKQ CORP	COM	501889208	201,431	3,457	SH	DFND	28	0	3,457	0
LCI INDS	COM	50189K103	3,570,606	31,168	SH	DFND	14	2,267	28,901	0
LCI INDS	COM	50189K103	127,188	1,110	SH	DFND	28	0	1,110	0
LPL FINL HLDGS INC	COM	50212V100	31,086,837	142,974	SH	DFND	14	13,984	128,990	0
LPL FINL HLDGS INC	COM	50212V100	1,582,679	7,279	SH	DFND	28	0	7,279	0
LSI INDS INC OHIO	COM	50216C108	250,886	19,975	SH	DFND	14	4,575	15,400	0
LSI INDS INC OHIO	COM	50216C108	100,480	8,000	SH	DFND	16	0	8,000	0
LTC PPTYS INC	COM	502175102	1,700,332	51,494	SH	DFND	14	3,685	47,809	0
LTC PPTYS INC	COM	502175102	2,770	84	SH	DFND	28	0	84	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	38,981,135	199,117	SH	DFND	14	83,846	115,271	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	75,959	388	SH	DFND	16	0	388	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	25,278	129	SH	DFND	28	0	129	0
LA Z BOY INC	COM	505336107	1,530,149	53,427	SH	DFND	14	4,094	49,333	0
LA Z BOY INC	COM	505336107	4,792	167	SH	DFND	28	0	167	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20,005,050	82,895	SH	DFND	14	30,566	52,329	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	46,094	191	SH	DFND	16	0	191	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	954,508	3,955	SH	DFND	28	0	3,955	0
LADDER CAP CORP	CL A	505743104	1,009,495	93,041	SH	DFND	14	7,941	85,100	0
LADDER CAP CORP	CL A	505743104	10,804	996	SH	DFND	28	0	996	0
LAKELAND FINL CORP	COM	511656100	1,519,646	31,320	SH	DFND	14	2,277	29,043	0
LAKELAND FINL CORP	COM	511656100	244,661	5,042	SH	DFND	28	0	5,042	0
LAM RESEARCH CORP	COM	512807108	157,381,128	244,814	SH	DFND	14	46,445	198,369	0
LAM RESEARCH CORP	COM	512807108	178,715	278	SH	DFND	16	0	278	0
LAM RESEARCH CORP	COM	512807108	1,917,767	2,983	SH	DFND	28	0	2,983	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,466,647	45,004	SH	DFND	14	32,596	12,408	0
LAMAR ADVERTISING CO NEW	CL A	512816109	114,138	1,150	SH	DFND	16	0	1,150	0
LAMAR ADVERTISING CO NEW	CL A	512816109	97,577	983	SH	DFND	28	0	983	0
LAMB WESTON HLDGS INC	COM	513272104	66,547,889	578,929	SH	DFND	14	160,610	418,319	0
LAMB WESTON HLDGS INC	COM	513272104	35,060	305	SH	DFND	16	0	305	0
LAMB WESTON HLDGS INC	COM	513272104	727,793	6,331	SH	DFND	28	0	6,331	0
LANCASTER COLONY CORP	COM	513847103	410,023	2,039	SH	DFND	14	2,005	34	0

LANCASTER COLONY CORP	COM	513847103	378,417	1,882	SH	DFND	28	0	1,882	0
LANDSTAR SYS INC	COM	515098101	326,434	2,222	SH	DFND	14	2,049	173	0
LANDSTAR SYS INC	COM	515098101	597,963	4,070	SH	DFND	28	0	4,070	0
LANDS END INC NEW	COM	51509F105	161,703	20,838	SH	DFND	14	3,638	17,200	0
LANTHEUS HLDGS INC	COM	516544103	9,946,534	118,524	SH	DFND	14	69,766	48,758	0
LANTHEUS HLDGS INC	COM	516544103	1,820,225	21,690	SH	DFND	16	0	21,690	0
LANTHEUS HLDGS INC	COM	516544103	164,651	1,962	SH	DFND	28	0	1,962	0
VITAL ENERGY INC	COM	516806205	7,115,053	157,587	SH	DFND	14	41,100	116,487	0
VITAL ENERGY INC	COM	516806205	257,355	5,700	SH	DFND	16	0	5,700	0
LAS VEGAS SANDS CORP	COM	517834107	20,264,272	349,384	SH	DFND	14	112,365	237,019	0
LAS VEGAS SANDS CORP	COM	517834107	39,498	681	SH	DFND	16	0	681	0
LAS VEGAS SANDS CORP	COM	517834107	330,252	5,694	SH	DFND	28	0	5,694	0
LATHAM GROUP INC	COM	51819L107	19,577	2,879	SH	DFND	14	2,879	0	0
LATHAM GROUP INC	COM	51819L107	85,279	12,541	SH	DFND	28	0	12,541	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	21,629,104	225,139	SH	DFND	14	50,473	174,666	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	163,319	1,700	SH	DFND	16	0	1,700	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	300,315	3,126	SH	DFND	28	0	3,126	0
LAUDER ESTEE COS INC	CL A	518439104	39,184,291	199,533	SH	DFND	14	79,141	120,392	0
LAUDER ESTEE COS INC	CL A	518439104	95,244	485	SH	DFND	16	0	485	0
LAUDER ESTEE COS INC	CL A	518439104	2,318,323	11,805	SH	DFND	28	0	11,805	0
LEAR CORP	COM NEW	521865204	3,634,143	28,674	SH	DFND	14	22,904	5,770	0
LEAR CORP	COM NEW	521865204	81,114	640	SH	DFND	16	0	640	0
LEAR CORP	COM NEW	521865204	581,301	4,587	SH	DFND	28	0	4,587	0
LEGGETT & PLATT INC	COM	524660107	324,783	10,965	SH	DFND	14	7,600	3,365	0
LEGGETT & PLATT INC	COM	524660107	1,605	54	SH	DFND	28	0	54	0
LEIDOS HOLDINGS INC	COM	525327102	27,851,204	314,774	SH	DFND	14	47,881	266,893	0
LEIDOS HOLDINGS INC	COM	525327102	24,420	276	SH	DFND	16	0	276	0
LEIDOS HOLDINGS INC	COM	525327102	27,081	306	SH	DFND	28	0	306	0
LEMAITRE VASCULAR INC	COM	525558201	1,613,240	23,978	SH	DFND	14	1,702	22,276	0
LEMAITRE VASCULAR INC	COM	525558201	226,125	3,361	SH	DFND	28	0	3,361	0
LENDINGCLUB CORP	COM NEW	52603A208	1,572,313	132,909	SH	DFND	14	6,609	126,300	0
LENNAR CORP	CL A	526057104	47,511,537	379,152	SH	DFND	14	92,578	286,574	0
LENNAR CORP	CL A	526057104	66,665	532	SH	DFND	16	0	532	0
LENNAR CORP	CL A	526057104	257,779	2,057	SH	DFND	28	0	2,057	0
LENNAR CORP	CL B	526057302	478,696	4,237	SH	DFND	14	274	3,963	0
LENNAR CORP	CL B	526057302	8,377	74	SH	DFND	28	0	74	0
LENNOX INTL INC	COM	526107107	4,642,911	14,239	SH	DFND	14	10,980	3,259	0
LENNOX INTL INC	COM	526107107	120,646	370	SH	DFND	16	0	370	0
LENNOX INTL INC	COM	526107107	502,027	1,540	SH	DFND	28	0	1,540	0
LESLIES INC	COM	527064109	2,797,325	184,886	SH	DFND	14	14,695	170,191	0
LESLIES INC	COM	527064109	348,156	23,011	SH	DFND	28	0	23,011	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	118,068	51,558	SH	DFND	14	5,758	45,800	0
LXP INDUSTRIAL TRUST	COM	529043101	4,800,179	492,326	SH	DFND	14	90,567	401,759	0
LXP INDUSTRIAL TRUST	COM	529043101	276,900	28,400	SH	DFND	16	0	28,400	0
LXP INDUSTRIAL TRUST	COM	529043101	1,097,236	112,537	SH	DFND	3	0	112,537	0

LIBERTY BROADBAND CORP	COM SER A	530307107	5,329,491	45,489	SH	DFND	14	363	45,126	0
LIBERTY BROADBAND CORP	COM SER A	530307107	117	1	SH	DFND	28	0	1	0
LIBERTY BROADBAND CORP	COM SER C	530307305	23,742,529	199,199	SH	DFND	14	5,066	194,133	0
LIBERTY BROADBAND CORP	COM SER C	530307305	17,890	150	SH	DFND	28	0	150	0
LIBERTY ENERGY INC	COM CL A	53115L104	5,855,873	437,986	SH	DFND	14	141,386	296,600	0
LIBERTY ENERGY INC	COM CL A	53115L104	1,345,022	100,600	SH	DFND	16	0	100,600	0
LIBERTY ENERGY INC	COM CL A	53115L104	102,622	7,676	SH	DFND	28	0	7,676	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	885,706	26,995	SH	DFND	14	6,248	20,747	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1,329	41	SH	DFND	28	0	41	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,094,262	33,433	SH	DFND	14	8,802	24,631	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	3,564	109	SH	DFND	28	0	109	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	596,583	9,596	SH	DFND	14	5,360	4,236	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	141,685	2,279	SH	DFND	28	0	2,279	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	876,692	44,570	SH	DFND	14	2,870	41,700	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	212,436	10,800	SH	DFND	16	0	10,800	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,551,817	63,132	SH	DFND	14	20,134	42,998	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	987,770	13,700	SH	DFND	16	0	13,700	0
LIFE STORAGE INC	COM	53223X107	10,191,916	76,654	SH	DFND	14	7,806	68,848	0
LIFE STORAGE INC	COM	53223X107	39,888	300	SH	DFND	16	0	300	0
LIFE STORAGE INC	COM	53223X107	1,611	12	SH	DFND	28	0	12	0
LIFE STORAGE INC	COM	53223X107	88,278,526	663,948	SH	DFND	3	0	663,948	0
LILLY ELI & CO	COM	532457108	440,034,554	938,280	SH	DFND	14	319,095	619,185	0
LILLY ELI & CO	COM	532457108	764,437	1,630	SH	DFND	16	0	1,630	0
LILLY ELI & CO	COM	532457108	27,833,963	59,350	SH	DFND	18	0	59,350	0
LILLY ELI & CO	COM	532457108	5,674,006	12,099	SH	DFND	28	0	12,099	0
LINCOLN ELEC HLDGS INC	COM	533900106	649,917	3,272	SH	DFND	14	3,015	257	0
LINCOLN ELEC HLDGS INC	COM	533900106	289,493	1,457	SH	DFND	28	0	1,457	0
LINCOLN NATL CORP IND	COM	534187109	5,226,343	202,886	SH	DFND	14	77,235	125,651	0
LINCOLN NATL CORP IND	COM	534187109	8,011	311	SH	DFND	16	0	311	0
LINCOLN NATL CORP IND	COM	534187109	320	12	SH	DFND	28	0	12	0
LINDSAY CORP	COM	535555106	1,625,769	13,623	SH	DFND	14	1,047	12,576	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	3,211,586	363,713	SH	DFND	14	113,263	250,450	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	898,011	101,700	SH	DFND	16	0	101,700	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,544,980	304,788	SH	DFND	14	148,138	156,650	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,017,865	121,900	SH	DFND	16	0	121,900	0
LIQUIDITY SVCS INC	COM	53635B107	861,333	52,202	SH	DFND	14	25,562	26,640	0
LITHIA MTRS INC	COM	536797103	2,158,573	7,098	SH	DFND	14	3,311	3,787	0
LITHIA MTRS INC	COM	536797103	311,494	1,024	SH	DFND	28	0	1,024	0

LITTELFUSE INC	COM	537008104	474,520	1,911	SH	DFND	14	1,306	605	0
LITTELFUSE INC	COM	537008104	242,370	832	SH	DFND	18	0	832	0
LITTELFUSE INC	COM	537008104	216,191	871	SH	DFND	28	0	871	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	15,143,120	166,207	SH	DFND	14	49,692	116,515	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	26,422	290	SH	DFND	16	0	290	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	86,646	951	SH	DFND	28	0	951	0
LIVENT CORP	COM	53814L108	8,225,324	299,866	SH	DFND	14	50,034	249,832	0
LIVENT CORP	COM	53814L108	1,034,111	37,700	SH	DFND	16	0	37,700	0
LIVENT CORP	COM	53814L108	603,460	22,000	SH	DFND	18	0	22,000	0
LIVENT CORP	COM	53814L108	152,813	5,571	SH	DFND	28	0	5,571	0
LIVEONE INC	COM	53814X102	68,992	39,200	SH	DFND	14	19,600	19,600	0
LIVERAMP HLDGS INC	COM	53815P108	2,142,034	80,106	SH	DFND	14	6,154	73,952	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	96,306	43,775	SH	DFND	28	0	43,775	0
LOCKHEED MARTIN CORP	COM	539830109	178,557,462	387,848	SH	DFND	14	120,921	266,927	0
LOCKHEED MARTIN CORP	COM	539830109	211,775	460	SH	DFND	16	0	460	0
LOCKHEED MARTIN CORP	COM	539830109	4,235,413	9,200	SH	DFND	28	0	9,200	0
LOEWS CORP	COM	540424108	20,567,565	342,697	SH	DFND	14	73,541	269,156	0
LOEWS CORP	COM	540424108	24,120	401	SH	DFND	16	0	401	0
LOEWS CORP	COM	540424108	5,672	94	SH	DFND	28	0	94	0
LOUISIANA PAC CORP	COM	546347105	424,087	5,656	SH	DFND	14	3,971	1,685	0
LOUISIANA PAC CORP	COM	546347105	33,889	452	SH	DFND	28	0	452	0
LOWES COS INC	COM	548661107	227,529,750	1,008,107	SH	DFND	14	299,473	708,634	0
LOWES COS INC	COM	548661107	279,191	1,237	SH	DFND	16	0	1,237	0
LOWES COS INC	COM	548661107	225,700	1,000	SH	DFND	18	0	1,000	0
LOWES COS INC	COM	548661107	1,079,270	4,782	SH	DFND	28	0	4,782	0
LUCID GROUP INC	COM	549498103	228,114	33,108	SH	DFND	14	19,300	13,808	0
LUCID GROUP INC	COM	549498103	841	122	SH	DFND	28	0	122	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	81,490	56,986	SH	DFND	14	0	56,986	0
LULULEMON ATHLETICA INC	COM	550021109	85,716,246	226,463	SH	DFND	14	55,480	170,983	0
LULULEMON ATHLETICA INC	COM	550021109	2,074,823	5,482	SH	DFND	28	0	5,482	0
LUMEN TECHNOLOGIES INC	COM	550241103	3,663,096	1,620,839	SH	DFND	14	540,483	1,080,356	0
LUMEN TECHNOLOGIES INC	COM	550241103	39,547	17,499	SH	DFND	28	0	17,499	0
LUMENTUM HLDGS INC	COM	55024U109	319,900	5,639	SH	DFND	14	3,884	1,755	0
LUMENTUM HLDGS INC	COM	55024U109	237,188	4,181	SH	DFND	28	0	4,181	0
LUMENT FINANCE TRUST INC	COM	55025L108	36,480	19,200	SH	DFND	14	9,600	9,600	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	118,198	17,180	SH	DFND	14	17,180	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	165,541	52,057	SH	DFND	14	12,457	39,600	0
M & T BK CORP	COM	55261F104	19,256,066	155,592	SH	DFND	14	58,510	97,082	0
M & T BK CORP	COM	55261F104	43,192	349	SH	DFND	16	0	349	0
M & T BK CORP	COM	55261F104	17,398	141	SH	DFND	28	0	141	0
M D C HLDGS INC	COM	552676108	4,531,616	133,913	SH	DFND	14	5,486	128,427	0

M D C HLDGS INC	COM	552676108	2,287	68	SH	DFND	28	0	68	0
MDU RES GROUP INC	COM	552690109	3,528,243	168,493	SH	DFND	14	36,662	131,831	0
MFA FINL INC	COM	55272X607	4,137,444	368,100	SH	DFND	14	172,700	195,400	0
MFA FINL INC	COM	55272X607	635,060	56,500	SH	DFND	16	0	56,500	0
MGE ENERGY INC	COM	55277P104	227,046	2,870	SH	DFND	14	2,870	0	0
MGIC INVT CORP WIS	COM	552848103	4,821,571	305,356	SH	DFND	14	78,450	226,906	0
MGIC INVT CORP WIS	COM	552848103	7,895	500	SH	DFND	16	0	500	0
MGIC INVT CORP WIS	COM	552848103	104,040	6,589	SH	DFND	18	0	6,589	0
MGM RESORTS INTERNATIONAL	COM	552953101	12,274,586	279,476	SH	DFND	14	104,201	175,275	0
MGM RESORTS INTERNATIONAL	COM	552953101	27,582	628	SH	DFND	16	0	628	0
MGM RESORTS INTERNATIONAL	COM	552953101	131,760	3,000	SH	DFND	18	0	3,000	0
MGM RESORTS INTERNATIONAL	COM	552953101	159,960	3,642	SH	DFND	28	0	3,642	0
MGP INGREDIENTS INC NEW	COM	55303J106	2,012,518	18,936	SH	DFND	14	1,330	17,606	0
MGP INGREDIENTS INC NEW	COM	55303J106	32,867	309	SH	DFND	28	0	309	0
M/I HOMES INC	COM	55305B101	9,723,952	111,526	SH	DFND	14	36,094	75,432	0
M/I HOMES INC	COM	55305B101	527,500	6,050	SH	DFND	16	0	6,050	0
MKS INSTRS INC	COM	55306N104	626,872	5,799	SH	DFND	14	3,235	2,564	0
MKS INSTRS INC	COM	55306N104	21,296	197	SH	DFND	28	0	197	0
TINGO GROUP INC	COM	55328R109	19,626	16,220	SH	DFND	14	11,320	4,900	0
MRC GLOBAL INC	COM	55345K103	875,808	86,972	SH	DFND	14	6,022	80,950	0
MRC GLOBAL INC	COM	55345K103	463,220	46,000	SH	DFND	16	0	46,000	0
MSA SAFETY INC	COM	553498106	480,651	2,763	SH	DFND	14	2,041	722	0
MSA SAFETY INC	COM	553498106	183,102	1,053	SH	DFND	28	0	1,053	0
MSC INDL DIRECT INC	CL A	553530106	1,474,172	15,472	SH	DFND	14	12,066	3,406	0
MSC INDL DIRECT INC	CL A	553530106	40,018	420	SH	DFND	16	0	420	0
MSC INDL DIRECT INC	CL A	553530106	14,402	151	SH	DFND	28	0	151	0
MSCI INC	COM	55354G100	31,941,285	68,063	SH	DFND	14	27,251	40,812	0
MSCI INC	COM	55354G100	74,617	159	SH	DFND	16	0	159	0
MSCI INC	COM	55354G100	2,305,692	4,913	SH	DFND	28	0	4,913	0
MVB FINL CORP	COM	553810102	380,389	18,045	SH	DFND	14	2,145	15,900	0
MVB FINL CORP	COM	553810102	200,260	9,500	SH	DFND	16	0	9,500	0
MYR GROUP INC DEL	COM	55405W104	2,851,187	20,610	SH	DFND	14	1,526	19,084	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	371,096	5,663	SH	DFND	14	5,533	130	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	118,544	1,809	SH	DFND	28	0	1,809	0
MACERICH CO	COM	554382101	10,773,602	955,954	SH	DFND	14	270,650	685,304	0
MACERICH CO	COM	554382101	463,197	41,100	SH	DFND	16	0	41,100	0
VERIS RESIDENTIAL INC	COM	554489104	10,785,809	672,013	SH	DFND	14	108,302	563,711	0
VERIS RESIDENTIAL INC	COM	554489104	1,367,460	85,200	SH	DFND	16	0	85,200	0
VERIS RESIDENTIAL INC	COM	554489104	41,083,699	2,559,732	SH	DFND	3	0	2,559,732	0
MACROGENICS INC	COM	556099109	410,104	76,655	SH	DFND	14	72,055	4,600	0
MACYS INC	COM	55616P104	8,037,952	500,807	SH	DFND	14	196,847	303,960	0
MACYS INC	COM	55616P104	251,985	15,700	SH	DFND	16	0	15,700	0
MADDEN STEVEN LTD	COM	556269108	2,818,393	88,573	SH	DFND	14	7,005	81,568	0
MADDEN STEVEN LTD	COM	556269108	796	25	SH	DFND	28	0	25	0

MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,377,654	7,326	SH	DFND	14	396	6,930	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	238,854	1,034	SH	DFND	14	1,034	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,155	5	SH	DFND	28	0	5	0
MAGNITE INC	COM	55955D100	92,124	10,202	SH	DFND	14	10,202	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	271,742	13,002	SH	DFND	14	13,002	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	137,585	6,583	SH	DFND	28	0	6,583	0
MALIBU BOATS INC	COM CL A	56117J100	1,178,421	20,089	SH	DFND	14	19,689	400	0
MALIBU BOATS INC	COM CL A	56117J100	411	7	SH	DFND	28	0	7	0
MANHATTAN ASSOCIATES INC	COM	562750109	6,503,496	32,537	SH	DFND	14	16,837	15,700	0
MANHATTAN ASSOCIATES INC	COM	562750109	91,945	460	SH	DFND	16	0	460	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,766,819	8,839	SH	DFND	28	0	8,839	0
MANITOWOC CO INC	COM NEW	563571405	4,258,819	226,172	SH	DFND	14	36,172	190,000	0
MANITOWOC CO INC	COM NEW	563571405	450,037	23,900	SH	DFND	16	0	23,900	0
MANNKIND CORP	COM NEW	56400P706	74,282	18,251	SH	DFND	14	18,251	0	0
MANPOWERGROUP INC WIS	COM	56418H100	3,240,473	40,812	SH	DFND	14	16,722	24,090	0
MANPOWERGROUP INC WIS	COM	56418H100	47,640	600	SH	DFND	16	0	600	0
MANPOWERGROUP INC WIS	COM	56418H100	4,124	52	SH	DFND	28	0	52	0
MANULIFE FINL CORP	COM	56501R106	3,010,172	159,100	SH	DFND	14	0	159,100	0
MANULIFE FINL CORP	COM	56501R106	493,573	26,101	SH	DFND	28	0	26,101	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	149,813	10,809	SH	DFND	14	10,809	0	0
MARATHON OIL CORP	COM	565849106	16,527,393	717,958	SH	DFND	14	217,456	500,502	0
MARATHON OIL CORP	COM	565849106	29,535	1,283	SH	DFND	16	0	1,283	0
MARATHON OIL CORP	COM	565849106	621,540	27,000	SH	DFND	18	0	27,000	0
MARATHON OIL CORP	COM	565849106	6,103	265	SH	DFND	28	0	265	0
MARATHON PETE CORP	COM	56585A102	120,043,898	1,029,536	SH	DFND	14	287,463	742,073	0
MARATHON PETE CORP	COM	56585A102	102,841	882	SH	DFND	16	0	882	0
MARATHON PETE CORP	COM	56585A102	1,410,860	12,100	SH	DFND	18	0	12,100	0
MARATHON PETE CORP	COM	56585A102	232,256	1,992	SH	DFND	28	0	1,992	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	35,301	2,840	SH	DFND	14	2,650	190	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,628,945	211,500	SH	DFND	18	0	211,500	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,306	266	SH	DFND	28	0	266	0
MARCUS & MILLICHAP INC	COM	566324109	948,483	30,101	SH	DFND	14	2,413	27,688	0
MARCUS & MILLICHAP INC	COM	566324109	56,029	1,778	SH	DFND	28	0	1,778	0
MARCUS CORP DEL	COM	566330106	1,559,108	105,132	SH	DFND	14	44,127	61,005	0
MARCUS CORP DEL	COM	566330106	124,572	8,400	SH	DFND	16	0	8,400	0
MARINEMAX INC	COM	567908108	1,677,495	49,107	SH	DFND	14	2,033	47,074	0
MARINEMAX INC	COM	567908108	2,015	59	SH	DFND	28	0	59	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	122,501	11,280	SH	DFND	14	7,080	4,200	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	2,823,600	260,000	SH	DFND	18	0	260,000	0

MARKEL GROUP INC	COM	570535104	1,838,721	1,391	SH	DFND	14	441	950	0
MARKEL GROUP INC	COM	570535104	7,931	6	SH	DFND	28	0	6	0
MARKETAXESS HLDGS INC	COM	57060D108	8,228,979	31,478	SH	DFND	14	12,716	18,762	0
MARKETAXESS HLDGS INC	COM	57060D108	18,561	71	SH	DFND	16	0	71	0
MARKETAXESS HLDGS INC	COM	57060D108	149,775	573	SH	DFND	28	0	573	0
MARQETA INC	CLASS A COM	57142B104	163,827	33,640	SH	DFND	14	33,640	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,138,764	17,428	SH	DFND	14	13,736	3,692	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	52,770	430	SH	DFND	16	0	430	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	158,554	1,292	SH	DFND	18	0	1,292	0
MARSH & MCLENNAN COS INC	COM	571748102	127,523,318	678,027	SH	DFND	14	169,854	508,173	0
MARSH & MCLENNAN COS INC	COM	571748102	192,406	1,023	SH	DFND	16	0	1,023	0
MARSH & MCLENNAN COS INC	COM	571748102	1,430,578	7,606	SH	DFND	28	0	7,606	0
MARRIOTT INTL INC NEW	CL A	571903202	164,006,331	892,843	SH	DFND	14	238,790	654,053	0
MARRIOTT INTL INC NEW	CL A	571903202	98,090	534	SH	DFND	16	0	534	0
MARRIOTT INTL INC NEW	CL A	571903202	293,904	1,600	SH	DFND	18	0	1,600	0
MARRIOTT INTL INC NEW	CL A	571903202	101,423	552	SH	DFND	28	0	552	0
MARTEN TRANS LTD	COM	573075108	1,535,079	71,399	SH	DFND	14	5,476	65,923	0
MARTIN MARIETTA MATLS INC	COM	573284106	74,303,927	160,939	SH	DFND	14	40,253	120,686	0
MARTIN MARIETTA MATLS INC	COM	573284106	56,326	122	SH	DFND	16	0	122	0
MARTIN MARIETTA MATLS INC	COM	573284106	416,721	903	SH	DFND	28	0	903	0
MARVELL TECHNOLOGY INC	COM	573874104	67,530,955	1,129,658	SH	DFND	14	83,569	1,046,089	0
MARVELL TECHNOLOGY INC	COM	573874104	622,646	10,416	SH	DFND	28	0	10,416	0
MASCO CORP	COM	574599106	11,124,490	193,874	SH	DFND	14	77,324	116,550	0
MASCO CORP	COM	574599106	26,395	460	SH	DFND	16	0	460	0
MASCO CORP	COM	574599106	568,905	9,915	SH	DFND	28	0	9,915	0
MASIMO CORP	COM	574795100	971,832	5,906	SH	DFND	14	5,591	315	0
MASIMO CORP	COM	574795100	6,582	40	SH	DFND	16	0	40	0
MASIMO CORP	COM	574795100	16,455	100	SH	DFND	28	0	100	0
MASONITE INTL CORP	COM	575385109	3,277,568	31,995	SH	DFND	14	20,805	11,190	0
MASONITE INTL CORP	COM	575385109	657,665	6,420	SH	DFND	16	0	6,420	0
MASONITE INTL CORP	COM	575385109	38,415	375	SH	DFND	28	0	375	0
MASTEC INC	COM	576323109	349,804	4,853	SH	DFND	14	3,316	1,537	0
MASTERCARD INCORPORATED	CL A	57636Q104	518,090,157	1,317,290	SH	DFND	14	417,075	900,215	0
MASTERCARD INCORPORATED	CL A	57636Q104	680,409	1,730	SH	DFND	16	0	1,730	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,142,971	10,534	SH	DFND	28	0	10,534	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	3,344,651	109,124	SH	DFND	14	36,315	72,809	0

MASTERCRAFT BOAT HLDGS INC	COM	57637H103	1,321,015	43,100	SH	DFND	16	0	43,100	0
MASTERBRAND INC	COMMON STOCK	57638P104	3,734,160	321,080	SH	DFND	14	12,018	309,062	0
MASTERBRAND INC	COMMON STOCK	57638P104	233	20	SH	DFND	28	0	20	0
MATADOR RES CO	COM	576485205	2,442,978	46,693	SH	DFND	14	42,732	3,961	0
MATADOR RES CO	COM	576485205	201,915	3,859	SH	DFND	28	0	3,859	0
MATCH GROUP INC NEW	COM	57667L107	9,955,571	237,887	SH	DFND	14	96,082	141,805	0
MATCH GROUP INC NEW	COM	57667L107	24,273	580	SH	DFND	16	0	580	0
MATCH GROUP INC NEW	COM	57667L107	535,504	12,796	SH	DFND	28	0	12,796	0
MATERION CORP	COM	576690101	2,904,677	25,435	SH	DFND	14	1,894	23,541	0
MATERION CORP	COM	576690101	191,826	1,680	SH	DFND	28	0	1,680	0
MATSON INC	COM	57686G105	7,081,903	91,109	SH	DFND	14	11,541	79,568	0
MATTEL INC	COM	577081102	524,747	26,855	SH	DFND	14	18,975	7,880	0
MATTERPORT INC	COM CL A	577096100	572,812	181,845	SH	DFND	14	110,845	71,000	0
MATTHEWS INTL CORP	CL A	577128101	2,285,540	53,626	SH	DFND	14	18,847	34,779	0
MAXLINEAR INC	COM	57776J100	3,077,701	97,334	SH	DFND	14	6,591	90,743	0
MAXLINEAR INC	COM	57776J100	221,340	7,000	SH	DFND	16	0	7,000	0
MAXIMUS INC	COM	577933104	1,584,478	18,749	SH	DFND	14	18,602	147	0
MAXIMUS INC	COM	577933104	275,672	3,262	SH	DFND	18	0	3,262	0
MAXIMUS INC	COM	577933104	12,930	153	SH	DFND	28	0	153	0
MCCORMICK & CO INC	COM NON VTG	579780206	18,503,030	219,499	SH	DFND	14	85,792	133,707	0
MCCORMICK & CO INC	COM NON VTG	579780206	43,402	525	SH	DFND	16	0	525	0
MCCORMICK & CO INC	COM NON VTG	579780206	59,659	722	SH	DFND	28	0	722	0
MCDONALDS CORP	COM	580135101	231,109,294	774,469	SH	DFND	14	285,022	489,447	0
MCDONALDS CORP	COM	580135101	455,075	1,525	SH	DFND	16	0	1,525	0
MCDONALDS CORP	COM	580135101	387,933	1,300	SH	DFND	18	0	1,300	0
MCDONALDS CORP	COM	580135101	1,612,858	5,405	SH	DFND	28	0	5,405	0
MCGRATH RENTCORP	COM	580589109	178,764	1,933	SH	DFND	14	1,933	0	0
MCGRATH RENTCORP	COM	580589109	23,293	252	SH	DFND	28	0	252	0
MCKESSON CORP	COM	58155Q103	50,898,176	119,113	SH	DFND	14	46,748	72,365	0
MCKESSON CORP	COM	58155Q103	117,083	274	SH	DFND	16	0	274	0
MCKESSON CORP	COM	58155Q103	1,736,438	4,064	SH	DFND	28	0	4,064	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,640,788	501,165	SH	DFND	14	156,636	344,529	0
MEDICAL PPTYS TRUST INC	COM	58463J304	21,298	2,300	SH	DFND	16	0	2,300	0
MEDICAL PPTYS TRUST INC	COM	58463J304	123,130	13,297	SH	DFND	28	0	13,297	0
MEDIFAST INC	COM	58470H101	1,241,027	13,466	SH	DFND	14	1,045	12,421	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,220,668	226,648	SH	DFND	14	25,461	201,187	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	653,660	46,000	SH	DFND	16	0	46,000	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	19,368	1,363	SH	DFND	28	0	1,363	0
MEDPACE HLDGS INC	COM	58506Q109	5,824,363	24,251	SH	DFND	14	16,520	7,731	0
MEDPACE HLDGS INC	COM	58506Q109	28,820	120	SH	DFND	16	0	120	0
MEDPACE HLDGS INC	COM	58506Q109	161,875	674	SH	DFND	28	0	674	0
MERCADOLIBRE INC	COM	58733R102	700,207	1,061	SH	DFND	28	0	1,061	0
MERCER INTL INC	COM	588056101	379,468	47,022	SH	DFND	14	700	46,322	0
MERCK & CO INC	COM	58933Y105	463,722,639	4,018,742	SH	DFND	14	1,194,574	2,824,168	0
MERCK & CO INC	COM	58933Y105	605,336	5,246	SH	DFND	16	0	5,246	0

MERCK & CO INC	COM	58933Y105	20,562,498	178,200	SH	DFND	18	0	178,200	0
MERCK & CO INC	COM	58933Y105	7,212,713	62,507	SH	DFND	28	0	62,507	0
MERCURY GENL CORP NEW	COM	589400100	1,001,876	33,098	SH	DFND	14	2,742	30,356	0
MERIT MED SYS INC	COM	589889104	13,300,098	159,016	SH	DFND	14	37,671	121,345	0
MERIT MED SYS INC	COM	589889104	2,609,568	31,200	SH	DFND	16	0	31,200	0
MERIT MED SYS INC	COM	589889104	110,823	1,325	SH	DFND	28	0	1,325	0
MERITAGE HOMES CORP	COM	59001A102	14,191,859	99,753	SH	DFND	14	29,886	69,867	0
MERITAGE HOMES CORP	COM	59001A102	1,970,440	13,850	SH	DFND	16	0	13,850	0
MERITAGE HOMES CORP	COM	59001A102	145,938	1,026	SH	DFND	28	0	1,026	0
MESA LABS INC	COM	59064R109	809,036	6,296	SH	DFND	14	550	5,746	0
MESA LABS INC	COM	59064R109	771	6	SH	DFND	28	0	6	0
PATHWARD FINANCIAL INC	COM	59100U108	2,264,825	48,853	SH	DFND	14	2,582	46,271	0
PATHWARD FINANCIAL INC	COM	59100U108	222,528	4,800	SH	DFND	16	0	4,800	0
METHODE ELECTRS INC	COM	591520200	1,488,623	44,410	SH	DFND	14	3,279	41,131	0
METHODE ELECTRS INC	COM	591520200	36,872	1,100	SH	DFND	16	0	1,100	0
METHODE ELECTRS INC	COM	591520200	18,736	559	SH	DFND	28	0	559	0
METLIFE INC	COM	59156R108	140,685,995	2,488,737	SH	DFND	14	633,915	1,854,822	0
METLIFE INC	COM	59156R108	75,524	1,336	SH	DFND	16	0	1,336	0
METLIFE INC	COM	59156R108	850,910	15,052	SH	DFND	28	0	15,052	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,022,034	29,428	SH	DFND	14	828	28,600	0
METROPOLITAN BK HLDG CORP	COM	591774104	218,799	6,300	SH	DFND	16	0	6,300	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	40,638,542	30,983	SH	DFND	14	7,535	23,448	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	59,024	45	SH	DFND	16	0	45	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	979,795	747	SH	DFND	28	0	747	0
MICROSOFT CORP	COM	594918104	3,655,833,457	10,735,401	SH	DFND	14	3,393,573	7,341,828	0
MICROSOFT CORP	COM	594918104	5,235,462	15,374	SH	DFND	16	0	15,374	0
MICROSOFT CORP	COM	594918104	2,005,781	5,890	SH	DFND	18	0	5,890	0
MICROSOFT CORP	COM	594918104	42,644,922	125,227	SH	DFND	28	0	125,227	0
MICROVISION INC DEL	COM NEW	594960304	58,372	12,745	SH	DFND	14	12,745	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	42,390,494	473,161	SH	DFND	14	186,812	286,349	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	101,595	1,134	SH	DFND	16	0	1,134	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	696,465	7,774	SH	DFND	28	0	7,774	0
MICRON TECHNOLOGY INC	COM	595112103	62,467,477	989,819	SH	DFND	14	383,369	606,450	0
MICRON TECHNOLOGY INC	COM	595112103	142,692	2,261	SH	DFND	16	0	2,261	0
MICRON TECHNOLOGY INC	COM	595112103	29,662	470	SH	DFND	18	0	470	0
MICRON TECHNOLOGY INC	COM	595112103	591,564	9,374	SH	DFND	28	0	9,374	0
MID-AMER APT CMNTYS INC	COM	59522J103	15,323,737	100,907	SH	DFND	14	39,896	61,011	0
MID-AMER APT CMNTYS INC	COM	59522J103	36,750	242	SH	DFND	16	0	242	0
MID-AMER APT CMNTYS INC	COM	59522J103	450,549	2,967	SH	DFND	28	0	2,967	0

MIDDLEBY CORP	COM	596278101	606,842	4,105	SH	DFND	14	2,856	1,249	0
MIDDLEBY CORP	COM	596278101	177,100	1,198	SH	DFND	28	0	1,198	0
MIDDLESEX WTR CO	COM	596680108	1,759,517	21,814	SH	DFND	14	1,617	20,197	0
MIDLAND STATES BANCORP INC	COM	597742105	1,040,278	52,249	SH	DFND	14	3,349	48,900	0
MIDLAND STATES BANCORP INC	COM	597742105	272,767	13,700	SH	DFND	16	0	13,700	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,485,108	69,495	SH	DFND	14	2,750	66,745	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	706,279	33,050	SH	DFND	16	0	33,050	0
MILLERKNOLL INC	COM	600544100	3,720,732	251,741	SH	DFND	14	7,015	244,726	0
MIMEDX GROUP INC	COM	602496101	4,034,414	610,350	SH	DFND	14	238,700	371,650	0
MIMEDX GROUP INC	COM	602496101	1,409,913	213,300	SH	DFND	16	0	213,300	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,043,261	70,086	SH	DFND	14	23,197	46,889	0
MINERALS TECHNOLOGIES INC	COM	603158106	24,455	424	SH	DFND	28	0	424	0
MINERALYS THERAPEUTICS INC	COM	603170101	13,129	770	SH	DFND	14	770	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	852,500	50,000	SH	DFND	18	0	50,000	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	103,006	12,190	SH	DFND	14	12,190	0	0
MISTER CAR WASH INC	COM	60646V105	920,948	95,435	SH	DFND	14	3,250	92,185	0
MITEK SYS INC	COM NEW	606710200	473,329	43,665	SH	DFND	14	38,065	5,600	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	275,327	50,705	SH	DFND	28	0	50,705	0
MODERNA INC	COM	60770K107	36,246,731	298,327	SH	DFND	14	115,940	182,387	0
MODERNA INC	COM	60770K107	83,228	685	SH	DFND	16	0	685	0
MODERNA INC	COM	60770K107	331,209	2,726	SH	DFND	28	0	2,726	0
MODINE MFG CO	COM	607828100	11,282,142	341,676	SH	DFND	14	88,276	253,400	0
MODINE MFG CO	COM	607828100	1,882,140	57,000	SH	DFND	16	0	57,000	0
MODIVCARE INC	COM	60783X104	2,677,201	59,217	SH	DFND	14	6,183	53,034	0
MODIVCARE INC	COM	60783X104	886,116	19,600	SH	DFND	16	0	19,600	0
MOELIS & CO	CL A	60786M105	3,707,316	81,767	SH	DFND	14	5,762	76,005	0
MOELIS & CO	CL A	60786M105	74,932	1,653	SH	DFND	28	0	1,653	0
MOHAWK INDS INC	COM	608190104	8,881,973	86,099	SH	DFND	14	24,005	62,094	0
MOHAWK INDS INC	COM	608190104	11,244	109	SH	DFND	16	0	109	0
MOHAWK INDS INC	COM	608190104	23,314	226	SH	DFND	28	0	226	0
MOLECULAR TEMPLATES INC	COM	608550109	32,439	67,582	SH	DFND	14	34,027	33,555	0
MOLINA HEALTHCARE INC	COM	60855R100	17,169,776	56,997	SH	DFND	14	19,963	37,034	0
MOLINA HEALTHCARE INC	COM	60855R100	39,161	130	SH	DFND	16	0	130	0
MOLINA HEALTHCARE INC	COM	60855R100	229,214	761	SH	DFND	28	0	761	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	15,198,308	230,837	SH	DFND	14	73,362	157,475	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	25,941	394	SH	DFND	16	0	394	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	59,256	900	SH	DFND	18	0	900	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	634,659	9,639	SH	DFND	28	0	9,639	0
MONARCH CASINO & RESORT INC	COM	609027107	1,170,949	16,621	SH	DFND	14	1,297	15,324	0

MONARCH CASINO & RESORT INC	COM	609027107	53,160	755	SH	DFND	28	0	755	0
MONDELEZ INTL INC	CL A	609207105	162,837,675	2,232,488	SH	DFND	14	660,590	1,571,898	0
MONDELEZ INTL INC	CL A	609207105	206,931	2,837	SH	DFND	16	0	2,837	0
MONDELEZ INTL INC	CL A	609207105	1,148,276	15,743	SH	DFND	28	0	15,743	0
MONGODB INC	CL A	60937P106	28,202,134	68,620	SH	DFND	14	1,980	66,640	0
MONGODB INC	CL A	60937P106	657,584	1,600	SH	DFND	18	0	1,600	0
MONGODB INC	CL A	60937P106	18,084	44	SH	DFND	28	0	44	0
MONOLITHIC PWR SYS INC	COM	609839105	20,513,614	37,972	SH	DFND	14	15,469	22,503	0
MONOLITHIC PWR SYS INC	COM	609839105	49,161	91	SH	DFND	16	0	91	0
MONOLITHIC PWR SYS INC	COM	609839105	754,923	1,397	SH	DFND	28	0	1,397	0
MONRO INC	COM	610236101	1,574,738	38,758	SH	DFND	14	2,879	35,879	0
MONRO INC	COM	610236101	110,595	2,722	SH	DFND	28	0	2,722	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	36,940,296	643,111	SH	DFND	14	260,202	382,909	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	90,870	1,582	SH	DFND	16	0	1,582	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,822,980	101,375	SH	DFND	28	0	101,375	0
MONTAUK RENEWABLES INC	COM	61218C103	50,964	6,850	SH	DFND	14	4,150	2,700	0
MONTAUK RENEWABLES INC	COM	61218C103	63,240	8,500	SH	DFND	16	0	8,500	0
MOODYS CORP	COM	615369105	144,983,593	416,955	SH	DFND	14	101,141	315,814	0
MOODYS CORP	COM	615369105	111,270	320	SH	DFND	16	0	320	0
MOODYS CORP	COM	615369105	128,361	369	SH	DFND	28	0	369	0
MOOG INC	CL A	615394202	8,681,665	80,067	SH	DFND	14	20,951	59,116	0
MOOG INC	CL A	615394202	1,084,300	10,000	SH	DFND	16	0	10,000	0
MOOG INC	CL A	615394202	202,321	1,866	SH	DFND	28	0	1,866	0
MORGAN STANLEY	COM NEW	617446448	113,236,215	1,325,951	SH	DFND	14	559,984	765,967	0
MORGAN STANLEY	COM NEW	617446448	230,068	2,694	SH	DFND	16	0	2,694	0
MORGAN STANLEY	COM NEW	617446448	1,286,899	15,069	SH	DFND	28	0	15,069	0
MOSAIC CO NEW	COM	61945C103	20,035,575	572,445	SH	DFND	14	131,044	441,401	0
MOSAIC CO NEW	COM	61945C103	24,185	691	SH	DFND	16	0	691	0
MOSAIC CO NEW	COM	61945C103	505,750	14,450	SH	DFND	18	0	14,450	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	41,637,548	141,972	SH	DFND	14	57,202	84,770	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	99,129	338	SH	DFND	16	0	338	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,694,496	5,778	SH	DFND	28	0	5,778	0
MOVADO GROUP INC	COM	624580106	719,885	23,140	SH	DFND	14	1,472	21,668	0
MOVADO GROUP INC	COM	624580106	3,934	126	SH	DFND	28	0	126	0
MUELLER INDS INC	COM	624756102	9,877,652	113,172	SH	DFND	14	46,626	66,546	0
MUELLER INDS INC	COM	624756102	4,765	55	SH	DFND	28	0	55	0
MUELLER WTR PRODS INC	COM SER A	624758108	198,931	12,257	SH	DFND	14	12,257	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	42,777	2,636	SH	DFND	28	0	2,636	0
MR COOPER GROUP INC	COM	62482R107	8,769,734	173,178	SH	DFND	14	38,769	134,409	0
MR COOPER GROUP INC	COM	62482R107	982,416	19,400	SH	DFND	16	0	19,400	0
MULTIPLAN CORPORATION	COM	62548M100	2,919,035	1,383,429	SH	DFND	14	28,679	1,354,750	0

MULTIPLAN CORPORATION	COM	62548M100	747,362	354,200	SH	DFND	16	0	354,200	0
MURPHY OIL CORP	COM	626717102	8,837,878	230,754	SH	DFND	14	119,081	111,673	0
MURPHY OIL CORP	COM	626717102	1,918,830	50,100	SH	DFND	16	0	50,100	0
MURPHY OIL CORP	COM	626717102	353,277	9,224	SH	DFND	28	0	9,224	0
MURPHY USA INC	COM	626755102	667,331	2,145	SH	DFND	14	2,001	144	0
MURPHY USA INC	COM	626755102	113,409	365	SH	DFND	28	0	365	0
MYERS INDS INC	COM	628464109	875,671	45,068	SH	DFND	14	3,067	42,001	0
MYRIAD GENETICS INC	COM	62855J104	2,757,539	118,962	SH	DFND	14	23,477	95,485	0
MYRIAD GENETICS INC	COM	62855J104	23	1	SH	DFND	28	0	1	0
NBT BANCORP INC	COM	628778102	1,689,101	53,033	SH	DFND	14	4,012	49,021	0
NBT BANCORP INC	COM	628778102	161	5	SH	DFND	28	0	5	0
N-ABLE INC	COMMON STOCK	62878D100	1,213,581	84,218	SH	DFND	14	5,920	78,298	0
NCR CORP NEW	COM	62886E108	77,528,858	3,076,542	SH	DFND	14	643,664	2,432,878	0
NCR CORP NEW	COM	62886E108	1,698,480	67,400	SH	DFND	16	0	67,400	0
NCR CORP NEW	COM	62886E108	12,827	509	SH	DFND	28	0	509	0
NMI HLDGS INC	CL A	629209305	10,311,372	399,356	SH	DFND	14	91,895	307,461	0
NMI HLDGS INC	CL A	629209305	1,466,576	56,800	SH	DFND	16	0	56,800	0
NRG ENERGY INC	COM NEW	629377508	103,916,232	2,779,252	SH	DFND	14	658,954	2,120,298	0
NRG ENERGY INC	COM NEW	629377508	62,404	1,669	SH	DFND	16	0	1,669	0
NRG ENERGY INC	COM NEW	629377508	148,713	3,977	SH	DFND	28	0	3,977	0
NRG ENERGY INC	COM NEW	629377508	123,574	3,305	SH	DFND	3	3,305	0	0
NVE CORP	COM NEW	629445206	615,334	6,315	SH	DFND	14	2,855	3,460	0
NVE CORP	COM NEW	629445206	204,624	2,100	SH	DFND	16	0	2,100	0
NVR INC	COM	62944T105	17,064,116	2,687	SH	DFND	14	1,031	1,656	0
NVR INC	COM	62944T105	38,104	6	SH	DFND	16	0	6	0
NVR INC	COM	62944T105	158,766	25	SH	DFND	18	0	25	0
NV5 GLOBAL INC	COM	62945V109	1,709,292	15,431	SH	DFND	14	1,086	14,345	0
NOV INC	COM	62955J103	507,297	31,627	SH	DFND	14	21,677	9,950	0
NOV INC	COM	62955J103	155,351	9,685	SH	DFND	28	0	9,685	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,710,636	49,369	SH	DFND	14	24,719	24,650	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	415,800	12,000	SH	DFND	16	0	12,000	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	24,746	714	SH	DFND	28	0	714	0
NASDAQ INC	COM	631103108	16,824,126	337,495	SH	DFND	14	116,163	221,332	0
NASDAQ INC	COM	631103108	35,094	704	SH	DFND	16	0	704	0
NASDAQ INC	COM	631103108	68,570	1,376	SH	DFND	28	0	1,376	0
NATERA INC	COM	632307104	134,788	2,770	SH	DFND	14	2,770	0	0
NATERA INC	COM	632307104	78,245	1,608	SH	DFND	28	0	1,608	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,343,245	46,255	SH	DFND	14	3,145	43,110	0
NATIONAL BK HLDGS CORP	CL A	633707104	34,848	1,200	SH	DFND	16	0	1,200	0
NATIONAL BEVERAGE CORP	COM	635017106	3,103,055	64,179	SH	DFND	14	33,865	30,314	0
NATIONAL BEVERAGE CORP	COM	635017106	285,265	5,900	SH	DFND	16	0	5,900	0
NATIONAL BEVERAGE CORP	COM	635017106	279,266	5,776	SH	DFND	28	0	5,776	0
NATIONAL HEALTHCARE CORP	COM	635906100	603,796	9,767	SH	DFND	14	2,797	6,970	0

NATIONAL HEALTHCARE CORP	COM	635906100	74,184	1,200	SH	DFND	16	0	1,200	0
NATIONAL FUEL GAS CO	COM	636180101	3,181,084	61,937	SH	DFND	14	42,376	19,561	0
NATIONAL FUEL GAS CO	COM	636180101	82,176	1,600	SH	DFND	16	0	1,600	0
NATIONAL GRID PLC	SPONSORED ADR N	636274409	1,139,306	16,921	SH	DFND	28	0	16,921	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,394,424	26,601	SH	DFND	14	26,101	500	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,243,874	23,729	SH	DFND	3	0	23,729	0
NATIONAL INSTRS CORP	COM	636518102	493,123	8,591	SH	DFND	14	7,095	1,496	0
NATIONAL INSTRS CORP	COM	636518102	528	9	SH	DFND	28	0	9	0
NATIONAL PRESTO INDS INC	COM	637215104	471,408	6,440	SH	DFND	14	617	5,823	0
NATIONAL PRESTO INDS INC	COM	637215104	1,951	27	SH	DFND	28	0	27	0
NNN REIT INC	COM	637417106	1,188,835	27,783	SH	DFND	14	20,397	7,386	0
NNN REIT INC	COM	637417106	21,395	500	SH	DFND	16	0	500	0
NNN REIT INC	COM	637417106	2,953	69	SH	DFND	28	0	69	0
NNN REIT INC	COM	637417106	4,536	106	SH	DFND	3	0	106	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	514,906	9,973	SH	DFND	14	7,840	2,133	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	142,473	2,760	SH	DFND	28	0	2,760	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,120,010	21,693	SH	DFND	3	0	21,693	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,344,762	96,532	SH	DFND	14	7,274	89,258	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	2,128,083	5,121	SH	DFND	14	221	4,900	0
NAVIENT CORPORATION	COM	63938C108	5,543,064	298,335	SH	DFND	14	30,606	267,729	0
NELNET INC	CL A	64031N108	3,299,520	34,199	SH	DFND	14	15,346	18,853	0
NELNET INC	CL A	64031N108	2,704	28	SH	DFND	28	0	28	0
NEOGEN CORP	COM	640491106	479,827	22,061	SH	DFND	14	21,564	497	0
NEOGEN CORP	COM	640491106	46,262	2,127	SH	DFND	28	0	2,127	0
NEOGENOMICS INC	COM NEW	64049M209	5,843,839	363,649	SH	DFND	14	87,782	275,867	0
NEOGENOMICS INC	COM NEW	64049M209	1,078,297	67,100	SH	DFND	16	0	67,100	0
NERDY INC	CL A COM	64081V109	693,951	166,415	SH	DFND	14	93,215	73,200	0
NERDY INC	CL A COM	64081V109	166,383	39,900	SH	DFND	16	0	39,900	0
NETAPP INC	COM	64110D104	14,120,783	184,827	SH	DFND	14	73,765	111,062	0
NETAPP INC	COM	64110D104	33,616	440	SH	DFND	16	0	440	0
NETAPP INC	COM	64110D104	152,800	2,000	SH	DFND	18	0	2,000	0
NETAPP INC	COM	64110D104	800,896	10,483	SH	DFND	28	0	10,483	0
NETFLIX INC	COM	64110L106	379,275,105	861,030	SH	DFND	14	254,196	606,834	0
NETFLIX INC	COM	64110L106	405,691	921	SH	DFND	16	0	921	0
NETFLIX INC	COM	64110L106	528,588	1,200	SH	DFND	18	0	1,200	0
NETFLIX INC	COM	64110L106	7,853,716	17,830	SH	DFND	28	0	17,830	0
NETEASE INC	SPONSORED ADS	64110W102	6,758,631	69,900	SH	DFND	14	18,700	51,200	0
NETEASE INC	SPONSORED ADS	64110W102	599,478	6,200	SH	DFND	16	0	6,200	0
NETEASE INC	SPONSORED ADS	64110W102	352,919	3,650	SH	DFND	18	0	3,650	0
NETEASE INC	SPONSORED ADS	64110W102	192,951	1,996	SH	DFND	28	0	1,996	0
NETGEAR INC	COM	64111Q104	509,349	35,971	SH	DFND	14	2,757	33,214	0
NETSCOUT SYS INC	COM	64115T104	7,333,726	236,954	SH	DFND	14	23,425	213,529	0
NETSCOUT SYS INC	COM	64115T104	854,220	27,600	SH	DFND	16	0	27,600	0

NETSTREIT CORP	COM	64119V303	386,921	21,652	SH	DFND	14	3,930	17,722	0
NETSTREIT CORP	COM	64119V303	16,556,984	926,524	SH	DFND	3	0	926,524	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,717,786	60,634	SH	DFND	14	40,100	20,534	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	96,186	1,020	SH	DFND	16	0	1,020	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,093,460	22,200	SH	DFND	18	0	22,200	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	207,102	2,196	SH	DFND	28	0	2,196	0
NEURONETICS INC	COM	64131A105	28,810	13,400	SH	DFND	14	6,700	6,700	0
NEW JERSEY RES CORP	COM	646025106	485,546	10,287	SH	DFND	14	10,056	231	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,117,172	28,290	SH	DFND	14	0	28,290	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	24,918	631	SH	DFND	28	0	631	0
RITHM CAPITAL CORP	COM NEW	64828T201	4,816,241	515,106	SH	DFND	14	81,697	433,409	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,700	182	SH	DFND	28	0	182	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,386,679	123,370	SH	DFND	14	61,985	61,385	0
NEW YORK MTG TR INC	COM	649604840	320,960	113,014	SH	DFND	14	8,815	104,199	0
NEW YORK TIMES CO	CL A	650111107	500,087	12,699	SH	DFND	14	8,566	4,133	0
NEW YORK TIMES CO	CL A	650111107	4,827	123	SH	DFND	28	0	123	0
NEWELL BRANDS INC	COM	651229106	3,446,166	396,111	SH	DFND	14	142,419	253,692	0
NEWELL BRANDS INC	COM	651229106	6,769	778	SH	DFND	16	0	778	0
NEWELL BRANDS INC	COM	651229106	3,926	451	SH	DFND	28	0	451	0
NEWMARKET CORP	COM	651587107	373,569	929	SH	DFND	14	738	191	0
NEWMARKET CORP	COM	651587107	97,486	242	SH	DFND	28	0	242	0
NEWMARK GROUP INC	CL A	65158N102	1,421,582	142,586	SH	DFND	14	10,786	131,800	0
NEWMARK GROUP INC	CL A	65158N102	123,628	12,400	SH	DFND	16	0	12,400	0
NEWMARK GROUP INC	CL A	65158N102	1,716	172	SH	DFND	28	0	172	0
NEWMONT CORP	COM	651639106	30,201,616	707,961	SH	DFND	14	275,045	432,916	0
NEWMONT CORP	COM	651639106	70,560	1,654	SH	DFND	16	0	1,654	0
NEWMONT CORP	COM	651639106	301,546	7,069	SH	DFND	28	0	7,069	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	968,722	185,224	SH	DFND	14	72,174	113,050	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	619,232	118,400	SH	DFND	16	0	118,400	0
NEWS CORP NEW	CL A	65249B109	7,880,652	404,136	SH	DFND	14	138,722	265,414	0
NEWS CORP NEW	CL A	65249B109	15,405	790	SH	DFND	16	0	790	0
NEWS CORP NEW	CL A	65249B109	14,241	730	SH	DFND	28	0	730	0
NEWS CORP NEW	CL B	65249B208	2,160,937	109,581	SH	DFND	14	44,300	65,281	0
NEWS CORP NEW	CL B	65249B208	4,733	240	SH	DFND	16	0	240	0
NEWS CORP NEW	CL B	65249B208	2,723	138	SH	DFND	28	0	138	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	3,469,909	388,133	SH	DFND	14	17,826	370,307	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,197,066	133,900	SH	DFND	16	0	133,900	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	510,476	3,065	SH	DFND	14	2,007	1,058	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	83,608	502	SH	DFND	18	0	502	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	290,746	1,746	SH	DFND	28	0	1,746	0
NEXTERA ENERGY INC	COM	65339F101	196,067,861	2,642,424	SH	DFND	14	769,254	1,873,170	0
NEXTERA ENERGY INC	COM	65339F101	308,746	4,161	SH	DFND	16	0	4,161	0

NEXTERA ENERGY INC	COM	65339F101	3,792,510	51,112	SH	DFND	18	0	51,112	0
NEXTERA ENERGY INC	COM	65339F101	4,100,435	55,262	SH	DFND	28	0	55,262	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,787,868	28,298	SH	DFND	14	2,190	26,108	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	214,120	3,389	SH	DFND	28	0	3,389	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,785,006	171,702	SH	DFND	14	39,509	132,193	0
NEXTGEN HEALTHCARE INC	COM	65343C102	446,050	27,500	SH	DFND	16	0	27,500	0
NICE LTD	SPONSORED ADR	653656108	209,804	1,016	SH	DFND	28	0	1,016	0
NIKE INC	CL B	654106103	124,818,757	1,130,912	SH	DFND	14	421,668	709,244	0
NIKE INC	CL B	654106103	281,002	2,546	SH	DFND	16	0	2,546	0
NIKE INC	CL B	654106103	4,888,606	44,293	SH	DFND	28	0	44,293	0
NIKOLA CORP	COM	654110105	49,567	35,918	SH	DFND	14	35,918	0	0
NISOURCE INC	COM	65473P105	65,763,212	2,404,505	SH	DFND	14	206,985	2,197,520	0
NISOURCE INC	COM	65473P105	31,179	1,140	SH	DFND	16	0	1,140	0
NISOURCE INC	COM	65473P105	321,363	11,750	SH	DFND	18	0	11,750	0
NISOURCE INC	COM	65473P105	19,816	725	SH	DFND	28	0	725	0
NLIGHT INC	COM	65487K100	2,263,039	146,760	SH	DFND	14	42,260	104,500	0
NLIGHT INC	COM	65487K100	718,572	46,600	SH	DFND	16	0	46,600	0
NKARTA INC	COM	65487U108	274,582	125,380	SH	DFND	14	60,080	65,300	0
NKARTA INC	COM	65487U108	46,209	21,100	SH	DFND	16	0	21,100	0
NORDSON CORP	COM	655663102	11,527,961	46,450	SH	DFND	14	18,522	27,928	0
NORDSON CORP	COM	655663102	28,541	115	SH	DFND	16	0	115	0
NORDSON CORP	COM	655663102	1,048,196	4,224	SH	DFND	28	0	4,224	0
NORFOLK SOUTHN CORP	COM	655844108	46,817,096	206,461	SH	DFND	14	77,870	128,591	0
NORFOLK SOUTHN CORP	COM	655844108	106,124	468	SH	DFND	16	0	468	0
NORFOLK SOUTHN CORP	COM	655844108	70,976	313	SH	DFND	18	0	313	0
NORFOLK SOUTHN CORP	COM	655844108	330,945	1,459	SH	DFND	28	0	1,459	0
NORTHERN OIL & GAS INC	COM	665531307	3,402,416	99,138	SH	DFND	14	6,704	92,434	0
NORTHERN OIL & GAS INC	COM	665531307	108,554	3,163	SH	DFND	18	0	3,163	0
NORTHERN OIL & GAS INC	COM	665531307	278,680	8,120	SH	DFND	28	0	8,120	0
NORTHERN TR CORP	COM	665859104	13,353,430	180,111	SH	DFND	14	71,243	108,868	0
NORTHERN TR CORP	COM	665859104	31,435	424	SH	DFND	16	0	424	0
NORTHERN TR CORP	COM	665859104	29,763	401	SH	DFND	28	0	401	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	804,219	73,244	SH	DFND	14	4,053	69,191	0
NORTHROP GRUMMAN CORP	COM	666807102	119,064,076	261,220	SH	DFND	14	78,075	183,145	0
NORTHROP GRUMMAN CORP	COM	666807102	137,196	301	SH	DFND	16	0	301	0
NORTHROP GRUMMAN CORP	COM	666807102	496,576	1,089	SH	DFND	28	0	1,089	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,985,719	187,332	SH	DFND	14	12,156	175,176	0
NORTHWEST NAT HLDG CO	COM	66765N105	3,663,899	85,108	SH	DFND	14	18,626	66,482	0
NORTHWEST NAT HLDG CO	COM	66765N105	241,080	5,600	SH	DFND	16	0	5,600	0
NORTHWEST PIPE CO	COM	667746101	1,138,990	37,665	SH	DFND	14	765	36,900	0
NORTHWESTERN CORP	COM NEW	668074305	3,183,528	52,629	SH	DFND	14	9,646	42,983	0

NORTHWESTERN CORP	COM NEW	668074305	423,430	7,000	SH	DFND	16	0	7,000	0
NORTHWESTERN CORP	COM NEW	668074305	32,544	538	SH	DFND	28	0	538	0
GEN DIGITAL INC	COM	668771108	13,096,560	706,014	SH	DFND	14	195,317	510,697	0
GEN DIGITAL INC	COM	668771108	21,926	1,182	SH	DFND	16	0	1,182	0
GEN DIGITAL INC	COM	668771108	615	33	SH	DFND	28	0	33	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	316,014	18,600	SH	DFND	14	2,600	16,000	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	13,592	800	SH	DFND	16	0	800	0
NOVAGOLD RES INC	COM NEW	66987E206	58,805	14,738	SH	DFND	14	14,738	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,863,111	18,463	SH	DFND	28	0	18,463	0
NOVAVAX INC	COM NEW	670002401	353,644	6,188	SH	DFND	14	6,188	0	0
NOVANTA INC	COM	67000B104	703,446	3,821	SH	DFND	14	3,731	90	0
NOVANTA INC	COM	67000B104	2,577	14	SH	DFND	28	0	14	0
NOVO-NORDISK A S	ADR	670100205	4,013,112	24,798	SH	DFND	28	0	24,798	0
NOW INC	COM	67011P100	1,377,403	132,954	SH	DFND	14	10,749	122,205	0
NOW INC	COM	67011P100	3,004	290	SH	DFND	28	0	290	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,043,892	61,563	SH	DFND	14	4,612	56,951	0
NUCOR CORP	COM	670346105	41,548,105	253,373	SH	DFND	14	91,519	161,854	0
NUCOR CORP	COM	670346105	85,106	519	SH	DFND	16	0	519	0
NUCOR CORP	COM	670346105	1,246,248	7,600	SH	DFND	18	0	7,600	0
NUCOR CORP	COM	670346105	89,951	549	SH	DFND	28	0	549	0
NUTANIX INC	CL A	67059N108	1,565,527	55,812	SH	DFND	14	5,920	49,892	0
NUTANIX INC	CL A	67059N108	255,255	9,100	SH	DFND	18	0	9,100	0
NUTANIX INC	CL A	67059N108	44,459	1,585	SH	DFND	28	0	1,585	0
NVIDIA CORPORATION	COM	67066G104	1,571,675,817	3,715,370	SH	DFND	14	1,169,346	2,546,024	0
NVIDIA CORPORATION	COM	67066G104	2,161,632	5,110	SH	DFND	16	0	5,110	0
NVIDIA CORPORATION	COM	67066G104	186,129	440	SH	DFND	18	0	440	0
NVIDIA CORPORATION	COM	67066G104	19,523,257	46,152	SH	DFND	28	0	46,152	0
NUVALENT INC	COM	670703107	473,780	11,235	SH	DFND	14	11,015	220	0
NUVALENT INC	COM	670703107	198,199	4,700	SH	DFND	16	0	4,700	0
NUVASIVE INC	COM	670704105	2,687,546	64,620	SH	DFND	14	4,767	59,853	0
NUTRIEN LTD	COM	67077M108	376,600	6,378	SH	DFND	28	0	6,378	0
OGE ENERGY CORP	COM	670837103	858,752	23,914	SH	DFND	14	18,248	5,666	0
OGE ENERGY CORP	COM	670837103	7,182	200	SH	DFND	16	0	200	0
OGE ENERGY CORP	COM	670837103	289,126	8,051	SH	DFND	28	0	8,051	0
O-I GLASS INC	COM	67098H104	7,388,221	346,377	SH	DFND	14	54,009	292,368	0
O-I GLASS INC	COM	67098H104	1,070,766	50,200	SH	DFND	16	0	50,200	0
OREILLY AUTOMOTIVE INC	COM	67103H107	63,782,515	66,767	SH	DFND	14	20,816	45,951	0
OREILLY AUTOMOTIVE INC	COM	67103H107	112,725	118	SH	DFND	16	0	118	0
OREILLY AUTOMOTIVE INC	COM	67103H107	305,696	320	SH	DFND	18	0	320	0
OREILLY AUTOMOTIVE INC	COM	67103H107	896,071	938	SH	DFND	28	0	938	0
OFG BANCORP	COM	67103X102	2,263,170	86,778	SH	DFND	14	48,008	38,770	0
OFG BANCORP	COM	67103X102	815,000	31,250	SH	DFND	16	0	31,250	0
OSI SYSTEMS INC	COM	671044105	2,280,953	19,358	SH	DFND	14	1,581	17,777	0
CHORD ENERGY CORPORATION	COM NEW	674215207	1,761,779	11,455	SH	DFND	14	5,305	6,150	0

CHORD ENERGY CORPORATION	COM NEW	674215207	676,720	4,400	SH	DFND	16	0	4,400	0
CHORD ENERGY CORPORATION	COM NEW	674215207	324,663	2,111	SH	DFND	28	0	2,111	0
OCCIDENTAL PETE CORP	COM	674599105	37,638,762	640,115	SH	DFND	14	251,655	388,460	0
OCCIDENTAL PETE CORP	COM	674599105	87,671	1,491	SH	DFND	16	0	1,491	0
OCCIDENTAL PETE CORP	COM	674599105	76,239	1,297	SH	DFND	28	0	1,297	0
OCEANEERING INTL INC	COM	675232102	4,362,617	233,295	SH	DFND	14	118,152	115,143	0
OCEANEERING INTL INC	COM	675232102	25,544	1,366	SH	DFND	28	0	1,366	0
OCEANFIRST FINL CORP	COM	675234108	1,181,731	75,655	SH	DFND	14	4,655	71,000	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	1,502,971	195,191	SH	DFND	14	78,136	117,055	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	220,990	28,700	SH	DFND	16	0	28,700	0
OIL STS INTL INC	COM	678026105	2,356,150	315,415	SH	DFND	14	101,509	213,906	0
OIL STS INTL INC	COM	678026105	475,839	63,700	SH	DFND	16	0	63,700	0
OKTA INC	CL A	679295105	487,600	7,031	SH	DFND	14	4,032	2,999	0
OKTA INC	CL A	679295105	4,577	66	SH	DFND	28	0	66	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	28,319,892	76,592	SH	DFND	14	31,195	45,397	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	66,925	181	SH	DFND	16	0	181	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,136,711	3,074	SH	DFND	28	0	3,074	0
OLD NATL BANCORP IND	COM	680033107	4,598,039	329,845	SH	DFND	14	93,142	236,703	0
OLD NATL BANCORP IND	COM	680033107	533,902	38,300	SH	DFND	16	0	38,300	0
OLD NATL BANCORP IND	COM	680033107	25,105	1,801	SH	DFND	28	0	1,801	0
OLD REP INTL CORP	COM	680223104	2,177,507	86,512	SH	DFND	14	30,180	56,332	0
OLIN CORP	COM PAR \$1	680665205	5,212,179	101,424	SH	DFND	14	62,940	38,484	0
OLIN CORP	COM PAR \$1	680665205	113,058	2,200	SH	DFND	16	0	2,200	0
OLIN CORP	COM PAR \$1	680665205	122,925	2,392	SH	DFND	18	0	2,392	0
OLIN CORP	COM PAR \$1	680665205	13,443	262	SH	DFND	28	0	262	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	338,833	5,849	SH	DFND	14	4,336	1,513	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	86,953	1,501	SH	DFND	28	0	1,501	0
OLO INC	CL A	68134L109	375,326	58,100	SH	DFND	14	54,100	4,000	0
OLYMPIC STEEL INC	COM	68162K106	3,512,418	71,682	SH	DFND	14	9,480	62,202	0
OLYMPIC STEEL INC	COM	68162K106	347,900	7,100	SH	DFND	16	0	7,100	0
OMNICOM GROUP INC	COM	681919106	17,496,182	183,880	SH	DFND	14	68,574	115,306	0
OMNICOM GROUP INC	COM	681919106	39,487	415	SH	DFND	16	0	415	0
OMNICOM GROUP INC	COM	681919106	315,119	3,312	SH	DFND	28	0	3,312	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4,244,366	138,298	SH	DFND	14	18,792	119,506	0
OMEGA HEALTHCARE INVS INC	COM	681936100	27,621	900	SH	DFND	16	0	900	0
OMEGA HEALTHCARE INVS INC	COM	681936100	38,475	1,254	SH	DFND	28	0	1,254	0
OMEGA HEALTHCARE INVS INC	COM	681936100	40,749,691	1,327,784	SH	DFND	3	0	1,327,784	0
OMNICELL COM	COM	68213N109	342,492	4,649	SH	DFND	14	4,543	106	0
OMNICELL COM	COM	68213N109	127,744	1,734	SH	DFND	28	0	1,734	0
ON SEMICONDUCTOR CORP	COM	682189105	40,058,508	423,541	SH	DFND	14	147,574	275,967	0
ON SEMICONDUCTOR CORP	COM	682189105	84,649	895	SH	DFND	16	0	895	0

ON SEMICONDUCTOR CORP	COM	682189105	504,868	5,338	SH	DFND	28	0	5,338	0
ONE GAS INC	COM	68235P108	439,046	5,716	SH	DFND	14	5,587	129	0
ONEOK INC NEW	COM	682680103	33,361,882	540,536	SH	DFND	14	152,606	387,930	0
ONEOK INC NEW	COM	682680103	57,091	925	SH	DFND	16	0	925	0
ONEOK INC NEW	COM	682680103	617,200	10,000	SH	DFND	18	0	10,000	0
ONEOK INC NEW	COM	682680103	60,063	973	SH	DFND	28	0	973	0
ONEMAIN HLDGS INC	COM	68268W103	267,077	6,113	SH	DFND	14	3,430	2,683	0
ONEMAIN HLDGS INC	COM	68268W103	160,299	3,669	SH	DFND	18	0	3,669	0
ONEMAIN HLDGS INC	COM	68268W103	10,582	242	SH	DFND	28	0	242	0
ONESPAN INC	COM	68287N100	1,079,091	72,715	SH	DFND	14	32,058	40,657	0
ONTO INNOVATION INC	COM	683344105	7,041,893	60,461	SH	DFND	14	4,544	55,917	0
ONTO INNOVATION INC	COM	683344105	105,522	906	SH	DFND	28	0	906	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	161,443	40,160	SH	DFND	14	40,160	0	0
OPEN TEXT CORP	COM	683715106	408,072	9,800	SH	DFND	14	0	9,800	0
OPEN LENDING CORP	COM	68373J104	951,586	90,541	SH	DFND	14	45,041	45,500	0
OPEN LENDING CORP	COM	68373J104	228,067	21,700	SH	DFND	16	0	21,700	0
OPKO HEALTH INC	COM	68375N103	422,349	194,631	SH	DFND	14	34,131	160,500	0
ORACLE CORP	COM	68389X105	181,349,776	1,522,796	SH	DFND	14	634,037	888,759	0
ORACLE CORP	COM	68389X105	379,897	3,190	SH	DFND	16	0	3,190	0
ORACLE CORP	COM	68389X105	381,088	3,200	SH	DFND	18	0	3,200	0
ORACLE CORP	COM	68389X105	732,994	6,155	SH	DFND	28	0	6,155	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	40,096	11,200	SH	DFND	14	5,800	5,400	0
OPTION CARE HEALTH INC	COM NEW	68404L201	760,096	26,642	SH	DFND	14	24,632	2,010	0
OPTION CARE HEALTH INC	COM NEW	68404L201	8,559	300	SH	DFND	16	0	300	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,740	61	SH	DFND	28	0	61	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,036,013	206,789	SH	DFND	14	28,732	178,057	0
ORASURE TECHNOLOGIES INC	COM	68554V108	152,805	30,500	SH	DFND	16	0	30,500	0
ORGANOGENESIS HLDGS INC	COM	68621F102	350,990	105,720	SH	DFND	14	11,520	94,200	0
ORGANON & CO	COMMON STOCK	68622V106	4,811,792	231,225	SH	DFND	14	89,614	141,611	0
ORGANON & CO	COMMON STOCK	68622V106	11,071	532	SH	DFND	16	0	532	0
ORGANON & CO	COMMON STOCK	68622V106	3,006	144	SH	DFND	28	0	144	0
ORION OFFICE REIT INC	COM	68629Y103	772,352	70,150	SH	DFND	14	5,390	64,760	0
ORMAT TECHNOLOGIES INC	COM	686688102	448,404	5,573	SH	DFND	14	5,448	125	0
ORMAT TECHNOLOGIES INC	COM	686688102	96,552	1,200	SH	DFND	18	0	1,200	0
ORMAT TECHNOLOGIES INC	COM	686688102	16,687	207	SH	DFND	28	0	207	0
ORTHOFIX MED INC	COM	68752M108	800,148	44,305	SH	DFND	14	3,181	41,124	0
ORTHOFIX MED INC	COM	68752M108	99,330	5,500	SH	DFND	16	0	5,500	0
OSCAR HEALTH INC	CL A	687793109	3,225,894	400,235	SH	DFND	14	165,085	235,150	0
OSCAR HEALTH INC	CL A	687793109	839,046	104,100	SH	DFND	16	0	104,100	0
OSHKOSH CORP	COM	688239201	3,562,399	41,141	SH	DFND	14	28,334	12,807	0
OSHKOSH CORP	COM	688239201	65,808	760	SH	DFND	16	0	760	0
OTIS WORLDWIDE CORP	COM	68902V107	32,122,730	360,889	SH	DFND	14	142,103	218,786	0

OTIS WORLDWIDE CORP	COM	68902V107	75,926	853	SH	DFND	16	0	853	0
OTIS WORLDWIDE CORP	COM	68902V107	1,597,500	17,947	SH	DFND	28	0	17,947	0
OTTER TAIL CORP	COM	689648103	4,809,296	60,908	SH	DFND	14	13,269	47,639	0
OTTER TAIL CORP	COM	689648103	1,054	13	SH	DFND	28	0	13	0
OUTBRAIN INC	COM	69002R103	306,177	62,231	SH	DFND	14	4,181	58,050	0
OUTBRAIN INC	COM	69002R103	65,436	13,300	SH	DFND	16	0	13,300	0
OUTFRONT MEDIA INC	COM	69007J106	2,859,248	181,886	SH	DFND	14	14,069	167,817	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	17,870	10,270	SH	DFND	14	10,270	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	169,886	40,740	SH	DFND	14	3,040	37,700	0
OVINTIV INC	COM	69047Q102	4,914,114	129,081	SH	DFND	14	38,320	90,761	0
OVINTIV INC	COM	69047Q102	11,421	300	SH	DFND	16	0	300	0
OVINTIV INC	COM	69047Q102	125,308	3,292	SH	DFND	28	0	3,292	0
OWENS & MINOR INC NEW	COM	690732102	4,123,593	127,350	SH	DFND	14	7,058	120,292	0
OWENS CORNING NEW	COM	690742101	10,642,406	81,551	SH	DFND	14	39,859	41,692	0
OWENS CORNING NEW	COM	690742101	172,260	1,320	SH	DFND	16	0	1,320	0
OWENS CORNING NEW	COM	690742101	25,873	198	SH	DFND	28	0	198	0
OXFORD INDS INC	COM	691497309	1,817,030	18,462	SH	DFND	14	1,519	16,943	0
OXFORD INDS INC	COM	691497309	21,124	215	SH	DFND	28	0	215	0
PBF ENERGY INC	CL A	69318G106	12,228,000	298,681	SH	DFND	14	122,409	176,272	0
PBF ENERGY INC	CL A	69318G106	1,326,456	32,400	SH	DFND	16	0	32,400	0
PC CONNECTION INC	COM	69318J100	1,144,458	25,376	SH	DFND	14	12,479	12,897	0
PC CONNECTION INC	COM	69318J100	721	16	SH	DFND	28	0	16	0
PDC ENERGY INC	COM	69327R101	554,038	7,788	SH	DFND	14	5,027	2,761	0
PDC ENERGY INC	COM	69327R101	34,069	479	SH	DFND	28	0	479	0
PDF SOLUTIONS INC	COM	693282105	4,063,736	90,105	SH	DFND	14	31,314	58,791	0
PDF SOLUTIONS INC	COM	693282105	902,000	20,000	SH	DFND	16	0	20,000	0
PG&E CORP	COM	69331C108	32,109,454	1,858,186	SH	DFND	14	556,420	1,301,766	0
PG&E CORP	COM	69331C108	57,802	3,345	SH	DFND	16	0	3,345	0
PG&E CORP	COM	69331C108	432,276	25,016	SH	DFND	18	0	25,016	0
PG&E CORP	COM	69331C108	108,708	6,291	SH	DFND	28	0	6,291	0
PGT INNOVATIONS INC	COM	69336V101	2,111,101	72,422	SH	DFND	14	5,304	67,118	0
PJT PARTNERS INC	COM CL A	69343T107	112,469	1,615	SH	DFND	14	1,615	0	0
PJT PARTNERS INC	COM CL A	69343T107	146,105	2,098	SH	DFND	28	0	2,098	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,705,000	500,000	SH	DFND	10	500,000	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	103,656,251	2,097,880	SH	DFND	3	2,097,880	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	30,871,997	906,600	SH	DFND	14	0	906,600	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	21,112,550	620,000	SH	DFND	3	620,000	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,414,014	487,500	SH	DFND	14	0	487,500	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,518,701	490,000	SH	DFND	3	490,000	0	0
PGIM ETF TR	TOTAL RETURN BO	69344A800	19,430,599	470,000	SH	DFND	3	470,000	0	0
PGIM ETF TR	FLOATING RT INC	69344A883	24,285,141	483,500	SH	DFND	3	483,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	45,643,524	362,394	SH	DFND	14	140,566	221,828	0
PNC FINL SVCS GROUP INC	COM	693475105	103,531	822	SH	DFND	16	0	822	0
PNC FINL SVCS GROUP INC	COM	693475105	884,428	7,022	SH	DFND	28	0	7,022	0

PNM RES INC	COM	69349H107	410,636	9,105	SH	DFND	14	8,924	181	0
PNM RES INC	COM	69349H107	25,198	559	SH	DFND	28	0	559	0
PPG INDS INC	COM	693506107	128,943,439	869,477	SH	DFND	14	201,574	667,903	0
PPG INDS INC	COM	693506107	72,815	491	SH	DFND	16	0	491	0
PPG INDS INC	COM	693506107	53,981	364	SH	DFND	18	0	364	0
PPG INDS INC	COM	693506107	404,490	2,728	SH	DFND	28	0	2,728	0
PPL CORP	COM	69351T106	19,168,721	701,254	SH	DFND	14	259,011	442,243	0
PPL CORP	COM	69351T106	42,223	1,521	SH	DFND	16	0	1,521	0
PPL CORP	COM	69351T106	166,698	6,300	SH	DFND	18	0	6,300	0
PPL CORP	COM	69351T106	396,938	14,299	SH	DFND	28	0	14,299	0
PMV PHARMACEUTICALS INC	COM	69353Y103	208,834	33,360	SH	DFND	14	2,360	31,000	0
PRA GROUP INC	COM	69354N106	1,108,819	48,526	SH	DFND	14	3,792	44,734	0
PRA GROUP INC	COM	69354N106	21,273	931	SH	DFND	28	0	931	0
PVH CORPORATION	COM	693656100	9,193,669	108,199	SH	DFND	14	44,559	63,640	0
PVH CORPORATION	COM	693656100	126,605	1,490	SH	DFND	16	0	1,490	0
PVH CORPORATION	COM	693656100	12,853	151	SH	DFND	28	0	151	0
PTC THERAPEUTICS INC	COM	69366J200	222,224	5,310	SH	DFND	14	5,310	0	0
PTC THERAPEUTICS INC	COM	69366J200	21,888	523	SH	DFND	28	0	523	0
PTC INC	COM	69370C100	12,878,435	90,502	SH	DFND	14	36,155	54,347	0
PTC INC	COM	69370C100	31,591	222	SH	DFND	16	0	222	0
PTC INC	COM	69370C100	1,011,796	7,110	SH	DFND	28	0	7,110	0
PACCAR INC	COM	693718108	91,290,089	1,091,334	SH	DFND	14	253,434	837,900	0
PACCAR INC	COM	693718108	90,593	1,083	SH	DFND	16	0	1,083	0
PACCAR INC	COM	693718108	216,632	2,590	SH	DFND	28	0	2,590	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	938,608	70,572	SH	DFND	14	27,672	42,900	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,386,910	212,133	SH	DFND	14	21,078	191,055	0
PACIFIC PREMIER BANCORP	COM	69478X105	23,035	1,114	SH	DFND	28	0	1,114	0
PACIRA BIOSCIENCES INC	COM	695127100	2,275,054	56,777	SH	DFND	14	4,255	52,522	0
PACIRA BIOSCIENCES INC	COM	695127100	28,931	722	SH	DFND	28	0	722	0
PACKAGING CORP AMER	COM	695156109	10,383,283	78,566	SH	DFND	14	30,793	47,773	0
PACKAGING CORP AMER	COM	695156109	24,582	186	SH	DFND	16	0	186	0
PACKAGING CORP AMER	COM	695156109	470,792	3,562	SH	DFND	28	0	3,562	0
PACWEST BANCORP DEL	COM	695263103	3,977,670	145,916	SH	DFND	14	11,019	134,897	0
PACTIV EVERGREEN INC	COM	69526K105	2,118,578	279,865	SH	DFND	14	19,515	260,350	0
PACTIV EVERGREEN INC	COM	69526K105	256,623	33,900	SH	DFND	16	0	33,900	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	754,543	49,220	SH	DFND	14	49,220	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	61,857	4,035	SH	DFND	28	0	4,035	0
PALO ALTO NETWORKS INC	COM	697435105	119,495,639	467,675	SH	DFND	14	123,435	344,240	0
PALO ALTO NETWORKS INC	COM	697435105	160,971	630	SH	DFND	16	0	630	0
PALO ALTO NETWORKS INC	COM	697435105	2,487,696	9,736	SH	DFND	28	0	9,736	0
PALOMAR HLDGS INC	COM	69753M105	1,780,087	30,670	SH	DFND	14	2,267	28,403	0
PALOMAR HLDGS INC	COM	69753M105	16,309	281	SH	DFND	28	0	281	0
PAPA JOHNS INTL INC	COM	698813102	291,755	3,369	SH	DFND	14	3,297	72	0

PAPA JOHNS INTL INC	COM	698813102	16,055	185	SH	DFND	28	0	185	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	4,785,170	179,826	SH	DFND	14	24,265	155,561	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	758,385	28,500	SH	DFND	16	0	28,500	0
PARAMOUNT GROUP INC	COM	69924R108	4,117,534	929,466	SH	DFND	14	232,516	696,950	0
PARAMOUNT GROUP INC	COM	69924R108	475,782	107,400	SH	DFND	16	0	107,400	0
PARK HOTELS & RESORTS INC	COM	700517105	13,801,550	1,076,564	SH	DFND	14	245,897	830,667	0
PARK HOTELS & RESORTS INC	COM	700517105	78,202	6,100	SH	DFND	16	0	6,100	0
PARK NATL CORP	COM	700658107	1,834,188	17,926	SH	DFND	14	1,483	16,443	0
PARKER-HANNIFIN CORP	COM	701094104	77,239,231	198,029	SH	DFND	14	44,094	153,935	0
PARKER-HANNIFIN CORP	COM	701094104	100,630	258	SH	DFND	16	0	258	0
PARKER-HANNIFIN CORP	COM	701094104	2,049,707	5,255	SH	DFND	28	0	5,255	0
PARSONS CORP DEL	COM	70202L102	6,007,679	124,796	SH	DFND	14	33,226	91,570	0
PARSONS CORP DEL	COM	70202L102	1,949,670	40,500	SH	DFND	16	0	40,500	0
PARSONS CORP DEL	COM	70202L102	76,013	1,579	SH	DFND	28	0	1,579	0
PATRICK INDS INC	COM	703343103	1,394,918	26,240	SH	DFND	14	2,037	24,203	0
PATRICK INDS INC	COM	703343103	52,883	995	SH	DFND	28	0	995	0
PATTERSON COS INC	COM	703395103	1,298,470	39,040	SH	DFND	14	28,124	10,916	0
PATTERSON COS INC	COM	703395103	103,106	3,100	SH	DFND	16	0	3,100	0
PATTERSON COS INC	COM	703395103	41,034	1,234	SH	DFND	28	0	1,234	0
PATTERSON-UTI ENERGY INC	COM	703481101	4,180,894	349,281	SH	DFND	14	18,730	330,551	0
PATTERSON-UTI ENERGY INC	COM	703481101	642,789	53,700	SH	DFND	16	0	53,700	0
PAYCHEX INC	COM	704326107	30,783,939	275,176	SH	DFND	14	109,635	165,541	0
PAYCHEX INC	COM	704326107	74,617	667	SH	DFND	16	0	667	0
PAYCHEX INC	COM	704326107	3,945,447	35,268	SH	DFND	28	0	35,268	0
PAYCOM SOFTWARE INC	COM	70432V102	13,687,073	42,607	SH	DFND	14	16,775	25,832	0
PAYCOM SOFTWARE INC	COM	70432V102	30,197	94	SH	DFND	16	0	94	0
PAYCOM SOFTWARE INC	COM	70432V102	1,541,775	4,799	SH	DFND	28	0	4,799	0
PAYLOCITY HLDG CORP	COM	70438V106	14,046,239	76,119	SH	DFND	14	19,647	56,472	0
PAYLOCITY HLDG CORP	COM	70438V106	125,480	680	SH	DFND	16	0	680	0
PAYLOCITY HLDG CORP	COM	70438V106	506,313	2,744	SH	DFND	28	0	2,744	0
PAYPAL HLDGS INC	COM	70450Y103	185,419,381	2,778,651	SH	DFND	14	759,650	2,019,001	0
PAYPAL HLDGS INC	COM	70450Y103	153,746	2,304	SH	DFND	16	0	2,304	0
PAYPAL HLDGS INC	COM	70450Y103	1,418,670	21,260	SH	DFND	28	0	21,260	0
PAYONEER GLOBAL INC	COM	70451X104	3,479,833	723,458	SH	DFND	14	187,440	536,018	0
PAYONEER GLOBAL INC	COM	70451X104	1,251,081	260,100	SH	DFND	16	0	260,100	0
PEABODY ENERGY CORP	COM	704551100	18,215,735	840,985	SH	DFND	14	203,885	637,100	0
PEABODY ENERGY CORP	COM	704551100	2,098,854	96,900	SH	DFND	16	0	96,900	0
PEABODY ENERGY CORP	COM	704551100	14,280	659	SH	DFND	28	0	659	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,216,163	44,910	SH	DFND	14	8,031	36,879	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	479,316	17,700	SH	DFND	16	0	17,700	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,615,649	334,066	SH	DFND	14	11,942	322,124	0
PEBBLEBROOK HOTEL TR	COM	70509V100	133,956	7,969	SH	DFND	28	0	7,969	0
PEMBINA PIPELINE CORP	COM	706327103	247,335	7,858	SH	DFND	18	0	7,858	0
PENN ENTERTAINMENT INC	COM	707569109	4,202,703	174,894	SH	DFND	14	30,556	144,338	0

PENN ENTERTAINMENT INC	COM	707569109	625	26	SH	DFND	28	0	26	0
PENNANT GROUP INC	COM	70805E109	147,606	12,020	SH	DFND	14	1,920	10,100	0
PENNANT GROUP INC	COM	70805E109	36,840	3,000	SH	DFND	16	0	3,000	0
PENNYMAC MTG INVT TR	COM	70931T103	1,529,724	113,481	SH	DFND	14	8,587	104,894	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,880,683	41,234	SH	DFND	14	2,149	39,085	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	136,830	3,000	SH	DFND	16	0	3,000	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	593	13	SH	DFND	28	0	13	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,451,014	8,708	SH	DFND	14	1,311	7,397	0
PENUMBRA INC	COM	70975L107	1,333,577	3,876	SH	DFND	14	3,708	168	0
PENUMBRA INC	COM	70975L107	107,347	312	SH	DFND	18	0	312	0
PENUMBRA INC	COM	70975L107	18,579	54	SH	DFND	28	0	54	0
PEOPLES BANCORP INC	COM	709789101	529,779	19,954	SH	DFND	14	2,654	17,300	0
PEPSICO INC	COM	713448108	414,275,277	2,236,666	SH	DFND	14	714,187	1,522,479	0
PEPSICO INC	COM	713448108	527,136	2,846	SH	DFND	16	0	2,846	0
PEPSICO INC	COM	713448108	796,446	4,300	SH	DFND	18	0	4,300	0
PEPSICO INC	COM	713448108	4,273,926	23,075	SH	DFND	28	0	23,075	0
PERDOCEO ED CORP	COM	71363P106	7,629,695	621,817	SH	DFND	14	160,224	461,593	0
PERDOCEO ED CORP	COM	71363P106	889,575	72,500	SH	DFND	16	0	72,500	0
PERDOCEO ED CORP	COM	71363P106	233	19	SH	DFND	28	0	19	0
PERFICIENT INC	COM	71375U101	3,888,421	43,085	SH	DFND	14	3,269	39,816	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	925,166	15,358	SH	DFND	14	11,886	3,472	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	6,024	100	SH	DFND	16	0	100	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	402,217	6,677	SH	DFND	28	0	6,677	0
REVVITY INC	COM	714046109	12,985,885	109,318	SH	DFND	14	43,288	66,030	0
REVVITY INC	COM	714046109	30,529	257	SH	DFND	16	0	257	0
REVVITY INC	COM	714046109	2,257	19	SH	DFND	28	0	19	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,574,307	234,882	SH	DFND	14	39,082	195,800	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	59,529	5,431	SH	DFND	28	0	5,431	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	297,068	11,139	SH	DFND	28	0	11,139	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	4,188,580	470,627	SH	DFND	14	60,450	410,177	0
PETIQ INC	COM CL A	71639T106	225,275	14,850	SH	DFND	14	14,350	500	0
PFIZER INC	COM	717081103	283,257,852	7,722,406	SH	DFND	14	2,508,197	5,214,209	0
PFIZER INC	COM	717081103	428,166	11,673	SH	DFND	16	0	11,673	0
PFIZER INC	COM	717081103	1,688,025	46,020	SH	DFND	28	0	46,020	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	345,103	25,190	SH	DFND	14	1,955	23,235	0
PHILIP MORRIS INTL INC	COM	718172109	170,945,994	1,751,137	SH	DFND	14	533,565	1,217,572	0
PHILIP MORRIS INTL INC	COM	718172109	314,239	3,219	SH	DFND	16	0	3,219	0
PHILIP MORRIS INTL INC	COM	718172109	361,194	3,700	SH	DFND	18	0	3,700	0
PHILIP MORRIS INTL INC	COM	718172109	5,623,724	57,608	SH	DFND	28	0	57,608	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,916,210	144,255	SH	DFND	14	10,325	133,930	0
PHILLIPS 66	COM	718546104	91,753,366	961,977	SH	DFND	14	316,449	645,528	0

PHILLIPS 66	COM	718546104	90,993	954	SH	DFND	16	0	954	0
PHILLIPS 66	COM	718546104	1,239,940	13,000	SH	DFND	18	0	13,000	0
PHILLIPS 66	COM	718546104	3,503,053	36,727	SH	DFND	28	0	36,727	0
PHOTRONICS INC	COM	719405102	28,506,461	1,105,330	SH	DFND	14	436,228	669,102	0
PHOTRONICS INC	COM	719405102	1,676,350	65,000	SH	DFND	16	0	65,000	0
PHYSICIANS RLTY TR	COM	71943U104	348,771	24,930	SH	DFND	14	24,341	589	0
PHYSICIANS RLTY TR	COM	71943U104	110,358	7,888	SH	DFND	28	0	7,888	0
PHYSICIANS RLTY TR	COM	71943U104	5,386	385	SH	DFND	3	0	385	0
PHREESIA INC	COM	71944F106	118,923	3,835	SH	DFND	14	3,835	0	0
PHREESIA INC	COM	71944F106	3,876,250	125,000	SH	DFND	18	0	125,000	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,341,907	322,133	SH	DFND	14	9,873	312,260	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	621,585	85,500	SH	DFND	16	0	85,500	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,015	140	SH	DFND	28	0	140	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	655,819	90,209	SH	DFND	3	0	90,209	0
PIERIS PHARMACEUTICALS INC	COM	720795103	1,953	11,800	SH	DFND	14	5,900	5,900	0
PILGRIMS PRIDE CORP	COM	72147K108	554,592	25,807	SH	DFND	14	15,945	9,862	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,632,863	17,906	SH	DFND	28	0	17,906	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	16,971,658	245,468	SH	DFND	14	30,000	215,468	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	553,120	8,000	SH	DFND	16	0	8,000	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	899	13	SH	DFND	28	0	13	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,173,193	56,014	SH	DFND	14	35,092	20,922	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	65,148	1,150	SH	DFND	16	0	1,150	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	270,379	4,773	SH	DFND	28	0	4,773	0
PINNACLE WEST CAP CORP	COM	723484101	9,283,752	113,967	SH	DFND	14	39,160	74,807	0
PINNACLE WEST CAP CORP	COM	723484101	19,143	235	SH	DFND	16	0	235	0
PINNACLE WEST CAP CORP	COM	723484101	195,504	2,400	SH	DFND	18	0	2,400	0
PINNACLE WEST CAP CORP	COM	723484101	419,195	5,146	SH	DFND	28	0	5,146	0
PINTEREST INC	CL A	72352L106	427,871	15,650	SH	DFND	14	15,650	0	0
PINTEREST INC	CL A	72352L106	65,042	2,379	SH	DFND	28	0	2,379	0
PIONEER NAT RES CO	COM	723787107	50,102,132	241,829	SH	DFND	14	81,298	160,531	0
PIONEER NAT RES CO	COM	723787107	100,275	484	SH	DFND	16	0	484	0
PIONEER NAT RES CO	COM	723787107	555,338	2,680	SH	DFND	28	0	2,680	0
PIPER SANDLER COMPANIES	COM	724078100	4,256,790	32,932	SH	DFND	14	8,164	24,768	0
PIPER SANDLER COMPANIES	COM	724078100	956,524	7,400	SH	DFND	16	0	7,400	0
PIPER SANDLER COMPANIES	COM	724078100	214,445	1,659	SH	DFND	28	0	1,659	0
PITNEY BOWES INC	COM	724479100	713,296	201,496	SH	DFND	14	14,881	186,615	0
PLANET FITNESS INC	CL A	72703H101	375,236	5,564	SH	DFND	14	4,610	954	0
PLANET FITNESS INC	CL A	72703H101	146,354	2,170	SH	DFND	28	0	2,170	0
PLANET LABS PBC	COM CL A	72703X106	39,026	12,120	SH	DFND	14	12,120	0	0
PLEXUS CORP	COM	729132100	3,355,485	34,156	SH	DFND	14	2,585	31,571	0
PLEXUS CORP	COM	729132100	60,319	614	SH	DFND	28	0	614	0

PLUG POWER INC	COM NEW	72919P202	261,651	25,183	SH	DFND	14	15,240	9,943	0
PLUG POWER INC	COM NEW	72919P202	6,196	596	SH	DFND	28	0	596	0
PLYMOUTH INDL REIT INC	COM	729640102	69,290	3,010	SH	DFND	14	3,010	0	0
PLYMOUTH INDL REIT INC	COM	729640102	1,384,860	60,159	SH	DFND	3	0	60,159	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	562,988	62,140	SH	DFND	14	5,340	56,800	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	507	56	SH	DFND	28	0	56	0
POLARIS INC	COM	731068102	1,100,705	9,102	SH	DFND	14	7,757	1,345	0
POLARIS INC	COM	731068102	320,284	2,649	SH	DFND	28	0	2,649	0
POOL CORP	COM	73278L105	12,284,820	32,791	SH	DFND	14	13,412	19,379	0
POOL CORP	COM	73278L105	28,098	75	SH	DFND	16	0	75	0
POOL CORP	COM	73278L105	958,760	2,559	SH	DFND	28	0	2,559	0
POPULAR INC	COM NEW	733174700	2,540,872	41,984	SH	DFND	14	22,334	19,650	0
POPULAR INC	COM NEW	733174700	111,901	1,849	SH	DFND	28	0	1,849	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,609,079	34,360	SH	DFND	14	30,875	3,485	0
PORTLAND GEN ELEC CO	COM NEW	736508847	60,879	1,300	SH	DFND	16	0	1,300	0
PORTLAND GEN ELEC CO	COM NEW	736508847	150,387	3,211	SH	DFND	28	0	3,211	0
POST HLDGS INC	COM	737446104	1,560,826	18,013	SH	DFND	14	14,022	3,991	0
POST HLDGS INC	COM	737446104	47,658	550	SH	DFND	16	0	550	0
POST HLDGS INC	COM	737446104	96,182	1,110	SH	DFND	28	0	1,110	0
POTLATCHDELTIC CORPORATION	COM	737630103	455,408	8,617	SH	DFND	14	8,427	190	0
POTLATCHDELTIC CORPORATION	COM	737630103	28,933	547	SH	DFND	28	0	547	0
POWELL INDS INC	COM	739128106	792,093	13,073	SH	DFND	14	1,765	11,308	0
POWER INTEGRATIONS INC	COM	739276103	426,400	6,081	SH	DFND	14	5,944	137	0
POWER INTEGRATIONS INC	COM	739276103	221,421	3,158	SH	DFND	28	0	3,158	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	886,824	16,127	SH	DFND	14	1,044	15,083	0
PREFORMED LINE PRODS CO	COM	740444104	397,431	2,546	SH	DFND	14	166	2,380	0
PREFORMED LINE PRODS CO	COM	740444104	280,980	1,800	SH	DFND	16	0	1,800	0
PREMIER INC	CL A	74051N102	1,521,549	55,009	SH	DFND	14	12,490	42,519	0
PREMIER INC	CL A	74051N102	1,362	49	SH	DFND	28	0	49	0
PREMIER FINANCIAL CORP	COM	74052F108	782,721	48,859	SH	DFND	14	2,977	45,882	0
PREMIER FINANCIAL CORP	COM	74052F108	54,468	3,400	SH	DFND	16	0	3,400	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,691,994	146,256	SH	DFND	14	47,273	98,983	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,135,113	19,100	SH	DFND	16	0	19,100	0
PRICE T ROWE GROUP INC	COM	74144T108	21,718,326	193,879	SH	DFND	14	76,492	117,387	0
PRICE T ROWE GROUP INC	COM	74144T108	52,537	469	SH	DFND	16	0	469	0
PRICE T ROWE GROUP INC	COM	74144T108	288,467	2,575	SH	DFND	28	0	2,575	0
PRICESMART INC	COM	741511109	2,300,822	31,067	SH	DFND	14	2,367	28,700	0
PRIMORIS SVCS CORP	COM	74164F103	2,335,373	76,645	SH	DFND	14	33,795	42,850	0
PRIMORIS SVCS CORP	COM	74164F103	682,528	22,400	SH	DFND	16	0	22,400	0

PRIMORIS SVCS CORP	COM	74164F103	1,317	43	SH	DFND	28	0	43	0
PRIMERICA INC	COM	74164M108	1,904,814	15,653	SH	DFND	14	13,116	2,537	0
PRIMERICA INC	COM	74164M108	46,242	380	SH	DFND	16	0	380	0
PRIMERICA INC	COM	74164M108	211,405	1,069	SH	DFND	18	0	1,069	0
PRIMERICA INC	COM	74164M108	234,948	1,931	SH	DFND	28	0	1,931	0
PRIMIS FINANCIAL CORP	COM	74167B109	527,934	62,700	SH	DFND	14	41,920	20,780	0
PRIMIS FINANCIAL CORP	COM	74167B109	159,980	19,000	SH	DFND	16	0	19,000	0
PRIMO WATER CORPORATION	COM	74167P108	1,751,512	139,674	SH	DFND	14	62,824	76,850	0
PRIMO WATER CORPORATION	COM	74167P108	571,824	45,600	SH	DFND	16	0	45,600	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	15,121,283	199,384	SH	DFND	14	78,341	121,043	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	35,114	463	SH	DFND	16	0	463	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	50,569	667	SH	DFND	28	0	667	0
PROASSURANCE CORP	COM	74267C106	1,007,484	66,765	SH	DFND	14	5,029	61,736	0
PROCTER AND GAMBLE CO	COM	742718109	532,019,256	3,506,124	SH	DFND	14	1,152,831	2,353,293	0
PROCTER AND GAMBLE CO	COM	742718109	739,126	4,871	SH	DFND	16	0	4,871	0
PROCTER AND GAMBLE CO	COM	742718109	910,440	6,000	SH	DFND	18	0	6,000	0
PROCTER AND GAMBLE CO	COM	742718109	3,682,258	24,267	SH	DFND	28	0	24,267	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,960,300	113,378	SH	DFND	14	6,318	107,060	0
PRIVIA HEALTH GROUP INC	COM	74276R102	118,017	4,520	SH	DFND	28	0	4,520	0
PROFIRE ENERGY INC	COM	74316X101	45,756	37,200	SH	DFND	14	18,600	18,600	0
PROG HOLDINGS INC	COM NPV	74319R101	1,984,920	61,797	SH	DFND	14	4,684	57,113	0
PROGRESS SOFTWARE CORP	COM	743312100	4,433,088	76,301	SH	DFND	14	25,259	51,042	0
PROGRESS SOFTWARE CORP	COM	743312100	178,367	3,070	SH	DFND	16	0	3,070	0
PROGRESS SOFTWARE CORP	COM	743312100	33,037	569	SH	DFND	28	0	569	0
PROGRESSIVE CORP	COM	743315103	66,062,161	499,072	SH	DFND	14	200,619	298,453	0
PROGRESSIVE CORP	COM	743315103	159,903	1,208	SH	DFND	16	0	1,208	0
PROGRESSIVE CORP	COM	743315103	2,234,874	16,884	SH	DFND	28	0	16,884	0
PROGYNY INC	COM	74340E103	5,166,011	131,317	SH	DFND	14	74,545	56,772	0
PROGYNY INC	COM	74340E103	1,219,540	31,000	SH	DFND	16	0	31,000	0
PROGYNY INC	COM	74340E103	94,849	2,411	SH	DFND	28	0	2,411	0
PROLOGIS INC.	COM	74340W103	119,909,208	977,813	SH	DFND	14	319,376	658,437	0
PROLOGIS INC.	COM	74340W103	235,327	1,919	SH	DFND	16	0	1,919	0
PROLOGIS INC.	COM	74340W103	247,345	2,017	SH	DFND	18	0	2,017	0
PROLOGIS INC.	COM	74340W103	4,109,978	33,515	SH	DFND	28	0	33,515	0
PROLOGIS INC.	COM	74340W103	253,919,640	2,070,616	SH	DFND	3	0	2,070,616	0
PROPETRO HLDG CORP	COM	74347M108	2,625,338	318,609	SH	DFND	14	8,843	309,766	0
PROPETRO HLDG CORP	COM	74347M108	56,526	6,860	SH	DFND	28	0	6,860	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	5,333,456	56,570	SH	DFND	28	0	56,570	0
PROSPERITY BANCSHARES INC	COM	743606105	413,208	7,316	SH	DFND	14	5,065	2,251	0
PROSPERITY BANCSHARES INC	COM	743606105	304,370	5,389	SH	DFND	28	0	5,389	0

PROTO LABS INC	COM	743713109	3,433,701	98,218	SH	DFND	14	21,040	77,178	0
PROTO LABS INC	COM	743713109	706,192	20,200	SH	DFND	16	0	20,200	0
PROTO LABS INC	COM	743713109	7,901	226	SH	DFND	28	0	226	0
PROTERRA INC	COM	74374T109	16,998	14,165	SH	DFND	14	14,165	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,957,033	180,969	SH	DFND	14	6,881	174,088	0
PROVIDENT FINL SVCS INC	COM	74386T105	216	13	SH	DFND	28	0	13	0
PRUDENTIAL FINL INC	COM	744320102	25,101,237	284,530	SH	DFND	14	129,071	155,459	0
PRUDENTIAL FINL INC	COM	744320102	67,224	762	SH	DFND	16	0	762	0
PRUDENTIAL FINL INC	COM	744320102	190,935	2,164	SH	DFND	28	0	2,164	0
PRUDENTIAL PLC	ADR	74435K204	239,250	8,448	SH	DFND	28	0	8,448	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	28,592,234	456,672	SH	DFND	14	174,361	282,311	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	64,551	1,031	SH	DFND	16	0	1,031	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	105,876	1,691	SH	DFND	28	0	1,691	0
PUBLIC STORAGE	COM	74460D109	137,862,221	472,325	SH	DFND	14	131,756	340,569	0
PUBLIC STORAGE	COM	74460D109	96,904	332	SH	DFND	16	0	332	0
PUBLIC STORAGE	COM	74460D109	80,851	277	SH	DFND	18	0	277	0
PUBLIC STORAGE	COM	74460D109	457,776	1,568	SH	DFND	28	0	1,568	0
PUBLIC STORAGE	COM	74460D109	66,064,119	226,340	SH	DFND	3	0	226,340	0
PULTE GROUP INC	COM	745867101	37,172,987	478,540	SH	DFND	14	79,270	399,270	0
PULTE GROUP INC	COM	745867101	35,966	463	SH	DFND	16	0	463	0
PULTE GROUP INC	COM	745867101	132,056	1,700	SH	DFND	18	0	1,700	0
PULTE GROUP INC	COM	745867101	398,881	5,135	SH	DFND	28	0	5,135	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	57,892	16,400	SH	DFND	14	8,500	7,900	0
PURE STORAGE INC	CL A	74624M102	2,105,184	57,175	SH	DFND	14	7,550	49,625	0
PURE STORAGE INC	CL A	74624M102	342,426	9,300	SH	DFND	18	0	9,300	0
QCR HOLDINGS INC	COM	74727A104	1,912,285	46,607	SH	DFND	14	13,984	32,623	0
QCR HOLDINGS INC	COM	74727A104	445,996	10,870	SH	DFND	16	0	10,870	0
QUAD / GRAPHICS INC	COM CL A	747301109	57,171	15,205	SH	DFND	14	9,205	6,000	0
QUAKER HOUGHTON	COM	747316107	3,290,887	16,885	SH	DFND	14	1,292	15,593	0
QUAKER HOUGHTON	COM	747316107	539,727	2,769	SH	DFND	28	0	2,769	0
QORVO INC	COM	74736K101	21,304,680	208,808	SH	DFND	14	34,054	174,754	0
QORVO INC	COM	74736K101	20,712	203	SH	DFND	16	0	203	0
QORVO INC	COM	74736K101	23,365	229	SH	DFND	28	0	229	0
QUALCOMM INC	COM	747525103	185,824,297	1,561,024	SH	DFND	14	426,726	1,134,298	0
QUALCOMM INC	COM	747525103	274,982	2,310	SH	DFND	16	0	2,310	0
QUALCOMM INC	COM	747525103	74,995	630	SH	DFND	18	0	630	0
QUALCOMM INC	COM	747525103	3,766,014	31,637	SH	DFND	28	0	31,637	0
QUALYS INC	COM	74758T303	947,979	7,339	SH	DFND	14	3,704	3,635	0
QUALYS INC	COM	74758T303	749,186	5,800	SH	DFND	16	0	5,800	0
QUALYS INC	COM	74758T303	75,306	583	SH	DFND	28	0	583	0
QUANEX BLDG PRODS CORP	COM	747619104	1,375,552	51,231	SH	DFND	14	7,632	43,599	0
QUANTA SVCS INC	COM	74762E102	33,949,310	172,814	SH	DFND	14	97,976	74,838	0
QUANTA SVCS INC	COM	74762E102	56,971	290	SH	DFND	16	0	290	0
QUANTA SVCS INC	COM	74762E102	130,136	662	SH	DFND	28	0	662	0
QUANTERIX CORP	COM	74766Q101	469,559	20,823	SH	DFND	14	11,723	9,100	0

QUANTERIX CORP	COM	74766Q101	119,515	5,300	SH	DFND	16	0	5,300	0
QUANTUMSCAPE CORP	COM CL A	74767V109	99,036	12,395	SH	DFND	14	6,450	5,945	0
QUANTUM CORP	COM NEW	747906501	12,757	11,812	SH	DFND	14	5,906	5,906	0
QUEST DIAGNOSTICS INC	COM	74834L100	14,794,081	105,251	SH	DFND	14	38,687	66,564	0
QUEST DIAGNOSTICS INC	COM	74834L100	32,469	231	SH	DFND	16	0	231	0
QUEST DIAGNOSTICS INC	COM	74834L100	63,973	455	SH	DFND	28	0	455	0
QUINSTREET INC	COM	74874Q100	555,001	62,854	SH	DFND	14	4,704	58,150	0
RBB BANCORP	COM	74930B105	90,386	7,570	SH	DFND	14	2,470	5,100	0
RBB BANCORP	COM	74930B105	90,744	7,600	SH	DFND	16	0	7,600	0
RB GLOBAL INC	COM	74935Q107	228,180	3,803	SH	DFND	14	2,983	820	0
RB GLOBAL INC	COM	74935Q107	499,011	8,317	SH	DFND	28	0	8,317	0
RLI CORP	COM	749607107	990,239	8,429	SH	DFND	14	7,140	1,289	0
RLI CORP	COM	749607107	15,272	130	SH	DFND	16	0	130	0
RLI CORP	COM	749607107	286,377	2,438	SH	DFND	28	0	2,438	0
RLJ LODGING TR	COM	74965L101	2,686,827	261,619	SH	DFND	14	12,919	248,700	0
RLJ LODGING TR	COM	74965L101	394,368	38,400	SH	DFND	16	0	38,400	0
RPC INC	COM	749660106	3,877,223	542,269	SH	DFND	14	92,918	449,351	0
RPC INC	COM	749660106	1,018,160	142,400	SH	DFND	16	0	142,400	0
RPC INC	COM	749660106	1,204	168	SH	DFND	28	0	168	0
RH	COM	74967X103	279,848	1,268	SH	DFND	14	965	303	0
RPM INTL INC	COM	749685103	888,148	9,898	SH	DFND	14	6,966	2,932	0
RPM INTL INC	COM	749685103	286,367	3,191	SH	DFND	28	0	3,191	0
RPT REALTY	SH BEN INT	74971D101	5,883,246	562,990	SH	DFND	14	135,916	427,074	0
RPT REALTY	SH BEN INT	74971D101	678,205	64,900	SH	DFND	16	0	64,900	0
RXO INC	COMMON STOCK	74982T103	3,265,069	144,026	SH	DFND	14	10,432	133,594	0
RADIAN GROUP INC	COM	750236101	8,849,365	350,054	SH	DFND	14	14,934	335,120	0
RADIAN GROUP INC	COM	750236101	608,667	24,077	SH	DFND	28	0	24,077	0
RADIANT LOGISTICS INC	COM	75025X100	248,331	36,954	SH	DFND	14	33,765	3,189	0
RADNET INC	COM	750491102	2,284,737	70,041	SH	DFND	14	4,493	65,548	0
RAMBUS INC DEL	COM	750917106	8,650,437	134,805	SH	DFND	14	9,811	124,994	0
RAMBUS INC DEL	COM	750917106	20,791	324	SH	DFND	28	0	324	0
RALPH LAUREN CORP	CL A	751212101	4,498,970	36,488	SH	DFND	14	14,012	22,476	0
RALPH LAUREN CORP	CL A	751212101	10,727	87	SH	DFND	16	0	87	0
RALPH LAUREN CORP	CL A	751212101	2,775	23	SH	DFND	28	0	23	0
RANGE RES CORP	COM	75281A109	794,447	27,022	SH	DFND	14	14,520	12,502	0
RANGE RES CORP	COM	75281A109	18,982	646	SH	DFND	28	0	646	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	339,036	75,008	SH	DFND	14	30,908	44,100	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	145,092	32,100	SH	DFND	16	0	32,100	0
RAPID7 INC	COM	753422104	1,535,807	33,918	SH	DFND	14	12,838	21,080	0
RAPID7 INC	COM	753422104	158,480	3,500	SH	DFND	16	0	3,500	0
RAPID7 INC	COM	753422104	169,560	3,745	SH	DFND	28	0	3,745	0
RAYMOND JAMES FINL INC	COM	754730109	17,436,266	168,028	SH	DFND	14	65,475	102,553	0
RAYMOND JAMES FINL INC	COM	754730109	40,678	392	SH	DFND	16	0	392	0
RAYMOND JAMES FINL INC	COM	754730109	688,175	6,632	SH	DFND	28	0	6,632	0
RAYONIER INC	COM	754907103	354,035	11,275	SH	DFND	14	7,586	3,689	0
RAYONIER INC	COM	754907103	12,183	388	SH	DFND	28	0	388	0

RAYONIER ADVANCED MATLS INC	COM	75508B104	1,880,379	439,341	SH	DFND	14	148,841	290,500	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	359,092	83,900	SH	DFND	16	0	83,900	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	265,517,001	2,710,495	SH	DFND	14	786,016	1,924,479	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	295,839	3,020	SH	DFND	16	0	3,020	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	4,315,448	44,053	SH	DFND	28	0	44,053	0
RBC BEARINGS INC	COM	75524B104	249,737	1,346	SH	DFND	14	776	570	0
RBC BEARINGS INC	COM	75524B104	571,909	3,082	SH	DFND	28	0	3,082	0
RE MAX HLDGS INC	CL A	75524W108	2,017,774	104,765	SH	DFND	14	8,055	96,710	0
READY CAPITAL CORP	COM	75574U101	4,458,183	395,229	SH	DFND	14	33,963	361,266	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	4,975,792	744,879	SH	DFND	14	262,768	482,111	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,331,992	199,400	SH	DFND	16	0	199,400	0
REALTY INCOME CORP	COM	756109104	47,444,501	793,519	SH	DFND	14	226,115	567,404	0
REALTY INCOME CORP	COM	756109104	78,205	1,308	SH	DFND	16	0	1,308	0
REALTY INCOME CORP	COM	756109104	64,454	1,078	SH	DFND	18	0	1,078	0
REALTY INCOME CORP	COM	756109104	1,782,587	29,814	SH	DFND	28	0	29,814	0
REALTY INCOME CORP	COM	756109104	59,901,090	1,001,858	SH	DFND	3	0	1,001,858	0
REATA PHARMACEUTICALS INC	CL A	75615P103	222,069	2,178	SH	DFND	14	2,178	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	3,059	30	SH	DFND	28	0	30	0
SOCIETAL CDMO INC	COM	75629F109	37,620	34,200	SH	DFND	14	17,100	17,100	0
RED ROCK RESORTS INC	CL A	75700L108	236,324	6,904	SH	DFND	14	3,804	3,100	0
RED ROCK RESORTS INC	CL A	75700L108	99,267	2,900	SH	DFND	16	0	2,900	0
REDWOOD TRUST INC	COM	758075402	1,718,034	269,707	SH	DFND	14	106,189	163,518	0
REDWOOD TRUST INC	COM	758075402	129,948	20,400	SH	DFND	16	0	20,400	0
REGAL REXNORD CORPORATION	COM	758750103	2,067,185	13,432	SH	DFND	14	4,382	9,050	0
REGAL REXNORD CORPORATION	COM	758750103	26,251	171	SH	DFND	28	0	171	0
REGENCY CTRS CORP	COM	758849103	8,447,603	136,759	SH	DFND	14	53,470	83,289	0
REGENCY CTRS CORP	COM	758849103	19,149	310	SH	DFND	16	0	310	0
REGENCY CTRS CORP	COM	758849103	48,051	778	SH	DFND	28	0	778	0
REGENCY CTRS CORP	COM	758849103	18,771,841	303,899	SH	DFND	3	0	303,899	0
REGENERON PHARMACEUTICALS	COM	75886F107	67,012,477	93,262	SH	DFND	14	36,878	56,384	0
REGENERON PHARMACEUTICALS	COM	75886F107	158,797	221	SH	DFND	16	0	221	0
REGENERON PHARMACEUTICALS	COM	75886F107	141,552	197	SH	DFND	28	0	197	0
REGENXBIO INC	COM	75901B107	1,372,713	68,670	SH	DFND	14	12,756	55,914	0
REGIONAL MGMT CORP	COM	75902K106	363,865	11,930	SH	DFND	14	10,230	1,700	0
REGIONAL MGMT CORP	COM	75902K106	167,750	5,500	SH	DFND	16	0	5,500	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15,727,665	882,585	SH	DFND	14	326,375	556,210	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	34,589	1,941	SH	DFND	16	0	1,941	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22,145	1,243	SH	DFND	28	0	1,243	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	11,103,799	80,062	SH	DFND	14	30,526	49,536	0

REINSURANCE GRP OF AMERICA I	COM NEW	759351604	141,464	1,020	SH	DFND	16	0	1,020	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	762,054	5,495	SH	DFND	28	0	5,495	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,271,833	19,411	SH	DFND	14	11,035	8,376	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	89,625	330	SH	DFND	16	0	330	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	885,383	3,260	SH	DFND	18	0	3,260	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	133,315	491	SH	DFND	28	0	491	0
RELX PLC	SPONSORED ADR	759530108	829,534	24,814	SH	DFND	28	0	24,814	0
REMITLY GLOBAL INC	COM	75960P104	5,467,963	290,540	SH	DFND	14	84,340	206,200	0
REMITLY GLOBAL INC	COM	75960P104	1,586,526	84,300	SH	DFND	16	0	84,300	0
REMITLY GLOBAL INC	COM	75960P104	33,174,955	1,762,750	SH	DFND	3	1,762,750	0	0
RENASANT CORP	COM	75970E107	3,316,890	126,938	SH	DFND	14	9,606	117,332	0
RENASANT CORP	COM	75970E107	324,012	12,400	SH	DFND	16	0	12,400	0
RENASANT CORP	COM	75970E107	16,430	629	SH	DFND	28	0	629	0
KORU MEDICAL SYSTEMS INC	COM	759910102	49,145	14,245	SH	DFND	14	8,045	6,200	0
REPLIGEN CORP	COM	759916109	533,304	3,770	SH	DFND	14	3,014	756	0
REPLIGEN CORP	COM	759916109	126,607	895	SH	DFND	28	0	895	0
UPBOUND GROUP INC	COM	76009N100	1,235,817	62,573	SH	DFND	14	5,043	57,530	0
UPBOUND GROUP INC	COM	76009N100	363	18	SH	DFND	28	0	18	0
RENT THE RUNWAY INC	COM CL A	76010Y103	31,330	15,823	SH	DFND	14	9,123	6,700	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	229,593	5,885	SH	DFND	28	0	5,885	0
REPAY HLDGS CORP	COM CL A	76029L100	90,303	11,533	SH	DFND	14	5,533	6,000	0
REPUBLIC FIRST BANCORP INC	COM	760416107	27,180	30,200	SH	DFND	14	15,100	15,100	0
REPUBLIC SVCS INC	COM	760759100	27,331,808	178,441	SH	DFND	14	70,393	108,048	0
REPUBLIC SVCS INC	COM	760759100	64,178	419	SH	DFND	16	0	419	0
REPUBLIC SVCS INC	COM	760759100	513,643	3,353	SH	DFND	28	0	3,353	0
RESMED INC	COM	761152107	27,122,405	124,130	SH	DFND	14	50,008	74,122	0
RESMED INC	COM	761152107	67,080	307	SH	DFND	16	0	307	0
RESMED INC	COM	761152107	334,283	1,530	SH	DFND	28	0	1,530	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	11,001,315	622,951	SH	DFND	14	46,073	576,878	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,411,034	79,900	SH	DFND	16	0	79,900	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	8,742	495	SH	DFND	28	0	495	0
RESOURCES CONNECTION INC	COM	76122Q105	1,324,636	84,318	SH	DFND	14	15,608	68,710	0
RESTAURANT BRANDS INTL INC	COM	76131D103	566,626	7,300	SH	DFND	14	0	7,300	0
RESTAURANT BRANDS INTL INC	COM	76131D103	34,993	451	SH	DFND	28	0	451	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,105,655	155,859	SH	DFND	14	11,887	143,972	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	783,715	58,010	SH	DFND	3	0	58,010	0
REX AMERICAN RES CORP	COM	761624105	665,219	19,110	SH	DFND	14	1,622	17,488	0
REXFORD INDL RLTY INC	COM	76169C100	10,823,326	207,264	SH	DFND	14	46,070	161,194	0
REXFORD INDL RLTY INC	COM	76169C100	78,330	1,500	SH	DFND	16	0	1,500	0
REXFORD INDL RLTY INC	COM	76169C100	84,682,981	1,621,658	SH	DFND	3	0	1,621,658	0

RIGEL PHARMACEUTICALS INC	COM NEW	766559603	79,796	61,857	SH	DFND	14	36,657	25,200	0
RINGCENTRAL INC	CL A	76680R206	175,760	5,370	SH	DFND	14	2,170	3,200	0
RINGCENTRAL INC	CL A	76680R206	124,374	3,800	SH	DFND	18	0	3,800	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,491,249	23,359	SH	DFND	28	0	23,359	0
RIOT PLATFORMS INC	COM	767292105	131,675	11,140	SH	DFND	14	11,140	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,958,683	117,568	SH	DFND	14	19,830	97,738	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	454,818	27,300	SH	DFND	18	0	27,300	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,433	86	SH	DFND	28	0	86	0
ROBERT HALF INTL INC	COM	770323103	7,097,834	94,361	SH	DFND	14	36,652	57,709	0
ROBERT HALF INTL INC	COM	770323103	16,398	218	SH	DFND	16	0	218	0
ROBERT HALF INTL INC	COM	770323103	1,650	22	SH	DFND	28	0	22	0
ROBINHOOD MKTS INC	COM CL A	770700102	270,388	27,093	SH	DFND	14	13,850	13,243	0
ROBLOX CORP	CL A	771049103	483,600	12,000	SH	DFND	14	12,000	0	0
ROBLOX CORP	CL A	771049103	45,660	1,133	SH	DFND	28	0	1,133	0
ROCKET LAB USA INC	COM	773122106	122,520	20,420	SH	DFND	14	20,420	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	225,059	15,575	SH	DFND	14	4,375	11,200	0
ROCKWELL AUTOMATION INC	COM	773903109	57,861,304	175,630	SH	DFND	14	49,556	126,074	0
ROCKWELL AUTOMATION INC	COM	773903109	77,421	235	SH	DFND	16	0	235	0
ROCKWELL AUTOMATION INC	COM	773903109	117,551	357	SH	DFND	28	0	357	0
ROGERS CORP	COM	775133101	5,983,425	22,925	SH	DFND	14	1,673	21,252	0
ROGERS CORP	COM	775133101	12,006	46	SH	DFND	28	0	46	0
ROKU INC	COM CL A	77543R102	771,636	9,196	SH	DFND	14	3,210	5,986	0
ROKU INC	COM CL A	77543R102	122,005	1,454	SH	DFND	28	0	1,454	0
ROLLINS INC	COM	775711104	9,911,504	231,415	SH	DFND	14	79,514	151,901	0
ROLLINS INC	COM	775711104	20,773	485	SH	DFND	16	0	485	0
ROLLINS INC	COM	775711104	268,324	6,265	SH	DFND	28	0	6,265	0
R1 RCM INC	COM	77634L105	240,945	10,967	SH	DFND	14	8,500	2,467	0
R1 RCM INC	COM	77634L105	5,664,150	307,000	SH	DFND	18	0	307,000	0
ROPER TECHNOLOGIES INC	COM	776696106	45,983,712	95,640	SH	DFND	14	36,193	59,447	0
ROPER TECHNOLOGIES INC	COM	776696106	106,738	222	SH	DFND	16	0	222	0
ROPER TECHNOLOGIES INC	COM	776696106	75,966	158	SH	DFND	18	0	158	0
ROPER TECHNOLOGIES INC	COM	776696106	3,315,034	6,895	SH	DFND	28	0	6,895	0
ROSS STORES INC	COM	778296103	34,882,634	311,091	SH	DFND	14	117,470	193,621	0
ROSS STORES INC	COM	778296103	80,509	718	SH	DFND	16	0	718	0
ROSS STORES INC	COM	778296103	697,246	6,218	SH	DFND	28	0	6,218	0
SHELL PLC	SPON ADS	780259305	1,170,327	19,383	SH	DFND	28	0	19,383	0
ROYAL GOLD INC	COM	780287108	574,292	5,209	SH	DFND	14	3,658	1,551	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	73,879	1,514	SH	DFND	28	0	1,514	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	381,681	3,451	SH	DFND	28	0	3,451	0
RYDER SYS INC	COM	783549108	19,570,973	230,817	SH	DFND	14	44,783	186,034	0

RYDER SYS INC	COM	783549108	104,292	1,230	SH	DFND	16	0	1,230	0
RYDER SYS INC	COM	783549108	35,094	414	SH	DFND	28	0	414	0
RYERSON HLDG CORP	COM	783754104	2,681,535	61,815	SH	DFND	14	37,985	23,830	0
RYERSON HLDG CORP	COM	783754104	739,629	17,050	SH	DFND	16	0	17,050	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,210,004	13,022	SH	DFND	14	12,622	400	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	83,628	900	SH	DFND	16	0	900	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	30,562	329	SH	DFND	28	0	329	0
S & T BANCORP INC	COM	783859101	1,955,505	71,920	SH	DFND	14	3,428	68,492	0
SAB BIOTHERAPEUTICS INC	COM	78397T103	30,046	36,200	SH	DFND	14	18,100	18,100	0
S&P GLOBAL INC	COM	78409V104	214,602,029	535,314	SH	DFND	14	139,763	395,551	0
S&P GLOBAL INC	COM	78409V104	271,002	676	SH	DFND	16	0	676	0
S&P GLOBAL INC	COM	78409V104	3,123,863	7,792	SH	DFND	28	0	7,792	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	22,352,557	96,447	SH	DFND	14	36,980	59,467	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	52,378	226	SH	DFND	16	0	226	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,613,872	6,964	SH	DFND	28	0	6,964	0
SEI INVTS CO	COM	784117103	1,215,354	20,385	SH	DFND	14	15,343	5,042	0
SEI INVTS CO	COM	784117103	53,658	900	SH	DFND	16	0	900	0
SEI INVTS CO	COM	784117103	40,282	676	SH	DFND	28	0	676	0
SJW GROUP	COM	784305104	2,403,160	34,277	SH	DFND	14	2,682	31,595	0
SJW GROUP	COM	784305104	203,319	2,900	SH	DFND	16	0	2,900	0
SL GREEN RLTY CORP	COM	78440X887	3,786,826	79,874	SH	DFND	14	6,316	73,558	0
SL GREEN RLTY CORP	COM	78440X887	4,457	94	SH	DFND	28	0	94	0
SL GREEN RLTY CORP	COM	78440X887	1,077,297	22,723	SH	DFND	3	0	22,723	0
SLM CORP	COM	78442P106	304,629	18,666	SH	DFND	14	14,163	4,503	0
SLM CORP	COM	78442P106	113,228	6,938	SH	DFND	18	0	6,938	0
SLM CORP	COM	78442P106	930	57	SH	DFND	28	0	57	0
SM ENERGY CO	COM	78454L100	13,450,721	425,252	SH	DFND	14	72,444	352,808	0
SM ENERGY CO	COM	78454L100	2,248,893	71,100	SH	DFND	16	0	71,100	0
SM ENERGY CO	COM	78454L100	111,957	3,540	SH	DFND	28	0	3,540	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	379,693,700	856,555	SH	DFND	14	21,510	835,045	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	270,401	610	SH	DFND	16	0	610	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,637,516	5,950	SH	DFND	18	0	5,950	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	347,458,822	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,512,511	5,668	SH	DFND	26	0	5,668	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,514,925	25,977	SH	DFND	28	0	25,977	0
SPS COMM INC	COM	78463M107	20,421,164	106,327	SH	DFND	14	23,074	83,253	0
SPS COMM INC	COM	78463M107	3,013,421	15,690	SH	DFND	16	0	15,690	0
SPS COMM INC	COM	78463M107	247,757	1,290	SH	DFND	28	0	1,290	0
SPDR GOLD TR	GOLD SHS	78463V107	9,197,128	51,591	SH	DFND	28	0	51,591	0
SPDR INDEX SHS FDS	MSCI EAFE STRTG	78463X434	435,399	6,227	SH	DFND	28	0	6,227	0
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	208,608	3,634	SH	DFND	28	0	3,634	0
SPDR INDEX SHS FDS	PORTFLI MSCI GB	78463X475	1,448,053	27,666	SH	DFND	28	0	27,666	0
SPDR INDEX SHS FDS	PORTFOLIO EMG M	78463X509	1,268,160	36,887	SH	DFND	28	0	36,887	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL P	78463X889	749,700	23,039	SH	DFND	28	0	23,039	0

SPDR SER TR	S&P 600 SMCP VA	78464A300	434,128	5,624	SH	DFND	28	0	5,624	0
SPDR SER TR	BBG CONV SEC ET	78464A359	2,518,200	36,000	SH	DFND	14	0	36,000	0
SPDR SER TR	PORTFOLIO INTRM	78464A375	348,144	10,842	SH	DFND	28	0	10,842	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	25,162,330	477,917	SH	DFND	26	0	477,917	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	1,397,793	26,549	SH	DFND	28	0	26,549	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,665,542	56,574	SH	DFND	28	0	56,574	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	28,344,082	656,113	SH	DFND	26	0	656,113	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	1,908,595	44,180	SH	DFND	28	0	44,180	0
SPDR SER TR	BLOOMBERG INTL	78464A516	364,957	16,184	SH	DFND	28	0	16,184	0
SPDR SER TR	COMP SOFTWARE	78464A599	624,132	4,680	SH	DFND	28	0	4,680	0
SPDR SER TR	AEROSPACE DEF	78464A631	257,644	2,120	SH	DFND	28	0	2,120	0
SPDR SER TR	PORTFOLIO AGRGT	78464A649	478,272	18,852	SH	DFND	28	0	18,852	0
SPDR SER TR	PORTFLI TIPS ET	78464A656	906,613	35,086	SH	DFND	28	0	35,086	0
SPDR SER TR	PORTFOLIO LN TS	78464A664	734,673	24,571	SH	DFND	28	0	24,571	0
SPDR SER TR	PORTFLI INTRMDI	78464A672	259,236	9,164	SH	DFND	28	0	9,164	0
SPDR SER TR	S&P METALS MNG	78464A755	1,682,861	38,589	SH	DFND	28	0	38,589	0
SPDR SER TR	S&P DIVID ETF	78464A763	2,216,154	18,079	SH	DFND	28	0	18,079	0
SPDR SER TR	S&P INS ETF	78464A789	603,533	14,764	SH	DFND	28	0	14,764	0
SPDR SER TR	S&P 400 MDCP GR	78464A821	809,598	11,299	SH	DFND	28	0	11,299	0
SPDR SER TR	S&P 400 MDCP VA	78464A839	902,827	13,126	SH	DFND	28	0	13,126	0
SPDR SER TR	PORTFOLIO S&P50	78464A854	2,675,213	51,338	SH	DFND	28	0	51,338	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	11,149,613	50,385	SH	DFND	28	0	50,385	0
SPDR SER TR	S&P BIOTECH	78464A870	1,508,120	18,126	SH	DFND	28	0	18,126	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,378,550	39,250	SH	DFND	14	8,884	30,366	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	51,625	852	SH	DFND	28	0	852	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,733,370	19,582	SH	DFND	28	0	19,582	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	506,443	1,057	SH	DFND	28	0	1,057	0
SPDR SER TR	PORTFOLIO SH TS	78468R101	549,636	19,091	SH	DFND	28	0	19,091	0
SPDR SER TR	BLOOMBERG SHT T	78468R408	1,475,207	59,725	SH	DFND	28	0	59,725	0
SPDR SER TR	S&P OILGAS EXP	78468R556	204,626	1,692	SH	DFND	28	0	1,692	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	1,751,898	19,036	SH	DFND	28	0	19,036	0
SPDR SER TR	BLOOMBERG 1-3 M	78468R663	17,442,088	189,960	SH	DFND	28	0	189,960	0
SPDR SER TR	NUVEEN BLMBRG S	78468R739	876,289	18,625	SH	DFND	28	0	18,625	0
SPDR SER TR	PRTFLO S&P500 H	78468R788	1,698,732	45,813	SH	DFND	28	0	45,813	0
SP PLUS CORP	COM	78469C103	2,281,443	58,334	SH	DFND	14	16,784	41,550	0
SP PLUS CORP	COM	78469C103	668,781	17,100	SH	DFND	16	0	17,100	0
SQZ BIOTECHNOLOGIES CO	COM	78472W104	10,854	40,200	SH	DFND	14	20,100	20,100	0
SSR MINING IN	COM	784730103	1,315,748	92,789	SH	DFND	14	15,550	77,239	0
SPX TECHNOLOGIES INC	COM	78473E103	11,232,779	132,197	SH	DFND	14	79,729	52,468	0
SPX TECHNOLOGIES INC	COM	78473E103	84,970	1,000	SH	DFND	16	0	1,000	0
SPX TECHNOLOGIES INC	COM	78473E103	30,674	361	SH	DFND	28	0	361	0

SABRA HEALTH CARE REIT INC	COM	78573L106	10,858,896	922,591	SH	DFND	14	334,096	588,495	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,765,500	150,000	SH	DFND	16	0	150,000	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,782	151	SH	DFND	28	0	151	0
SABRA HEALTH CARE REIT INC	COM	78573L106	5,132	436	SH	DFND	3	0	436	0
SABRE CORP	COM	78573M104	2,520,599	410,521	SH	DFND	14	31,060	379,461	0
SABRE CORP	COM	78573M104	130,888	21,317	SH	DFND	28	0	21,317	0
SAFEHOLD INC	COM	78646V107	3,356,063	141,427	SH	DFND	14	25,322	116,105	0
SAFEHOLD INC	COM	78646V107	424,197	17,876	SH	DFND	16	0	17,876	0
SAFETY INS GROUP INC	COM	78648T100	1,314,269	18,325	SH	DFND	14	1,357	16,968	0
SAIA INC	COM	78709Y105	694,407	2,028	SH	DFND	14	1,457	571	0
SAIA INC	COM	78709Y105	116,762	341	SH	DFND	18	0	341	0
SAIA INC	COM	78709Y105	233,524	682	SH	DFND	28	0	682	0
ST JOE CO	COM	790148100	2,026,316	41,918	SH	DFND	14	3,244	38,674	0
SALESFORCE INC	COM	79466L302	345,552,912	1,635,676	SH	DFND	14	457,544	1,178,132	0
SALESFORCE INC	COM	79466L302	429,492	2,033	SH	DFND	16	0	2,033	0
SALESFORCE INC	COM	79466L302	507,024	2,400	SH	DFND	18	0	2,400	0
SALESFORCE INC	COM	79466L302	3,352,823	15,871	SH	DFND	28	0	15,871	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,645,699	133,255	SH	DFND	14	10,311	122,944	0
SANDY SPRING BANCORP INC	COM	800363103	1,428,999	63,007	SH	DFND	14	8,607	54,400	0
SANDY SPRING BANCORP INC	COM	800363103	16,190	714	SH	DFND	28	0	714	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,299,117	11,078	SH	DFND	14	837	10,241	0
SANGAMO THERAPEUTICS INC	COM	800677106	357,417	274,936	SH	DFND	14	163,436	111,500	0
SANGAMO THERAPEUTICS INC	COM	800677106	145,600	112,000	SH	DFND	16	0	112,000	0
SANMINA CORPORATION	COM	801056102	11,952,385	198,314	SH	DFND	14	56,665	141,649	0
SANMINA CORPORATION	COM	801056102	2,290,260	38,000	SH	DFND	16	0	38,000	0
SANMINA CORPORATION	COM	801056102	149,650	2,483	SH	DFND	28	0	2,483	0
SANOFI	SPONSORED ADR	80105N105	1,560,327	28,949	SH	DFND	28	0	28,949	0
SAP SE	SPON ADR	803054204	109,448	800	SH	DFND	18	0	800	0
SAP SE	SPON ADR	803054204	1,861,043	13,603	SH	DFND	28	0	13,603	0
SAREPTA THERAPEUTICS INC	COM	803607100	278,284	2,430	SH	DFND	14	2,430	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,814	33	SH	DFND	28	0	33	0
SAUL CTRS INC	COM	804395101	589,722	16,012	SH	DFND	14	1,256	14,756	0
SAVARA INC	COM	805111101	12,808	4,015	SH	DFND	14	4,015	0	0
SAVARA INC	COM	805111101	1,188,927	372,121	SH	DFND	18	0	372,121	0
SCANSOURCE INC	COM	806037107	2,860,137	96,757	SH	DFND	14	2,412	94,345	0
SCANSOURCE INC	COM	806037107	714,761	24,180	SH	DFND	16	0	24,180	0
HENRY SCHEIN INC	COM	806407102	9,479,617	116,888	SH	DFND	14	45,356	71,532	0
HENRY SCHEIN INC	COM	806407102	22,465	277	SH	DFND	16	0	277	0
HENRY SCHEIN INC	COM	806407102	4,736	58	SH	DFND	28	0	58	0
SCHLUMBERGER LTD	COM STK	806857108	80,756,817	1,644,072	SH	DFND	14	581,674	1,062,398	0
SCHLUMBERGER LTD	COM STK	806857108	144,658	2,945	SH	DFND	16	0	2,945	0
SCHLUMBERGER LTD	COM STK	806857108	571,614	11,637	SH	DFND	28	0	11,637	0

SCHNITZER STEEL INDS INC	CL A	806882106	3,384,312	112,848	SH	DFND	14	10,558	102,290	0
SCHNITZER STEEL INDS INC	CL A	806882106	500,833	16,700	SH	DFND	16	0	16,700	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,660,504	57,817	SH	DFND	14	4,170	53,647	0
SCHNEIDER NATIONAL INC	CL B	80689H102	290,223	10,105	SH	DFND	28	0	10,105	0
SCHOLASTIC CORP	COM	807066105	1,769,689	45,505	SH	DFND	14	2,568	42,937	0
SCHRODINGER INC	COM	80810D103	3,291,974	65,945	SH	DFND	14	4,720	61,225	0
SCHRODINGER INC	COM	80810D103	649	13	SH	DFND	28	0	13	0
SCHWAB CHARLES CORP	COM	808513105	73,297,782	1,293,186	SH	DFND	14	511,720	781,466	0
SCHWAB CHARLES CORP	COM	808513105	174,178	3,073	SH	DFND	16	0	3,073	0
SCHWAB CHARLES CORP	COM	808513105	1,059,712	18,696	SH	DFND	28	0	18,696	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,118,517	21,358	SH	DFND	28	0	21,358	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	3,607,911	48,138	SH	DFND	28	0	48,138	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	996,240	14,026	SH	DFND	28	0	14,026	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	247,388	5,648	SH	DFND	28	0	5,648	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	246,835	10,022	SH	DFND	28	0	10,022	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK L	808524730	900,138	33,625	SH	DFND	28	0	33,625	0
SCHWAB STRATEGIC TR	SCHWB FDT INT L	808524755	2,046,393	63,375	SH	DFND	28	0	63,375	0
SCHWAB STRATEGIC TR	SCHWAB FDT US L	808524771	5,457,813	94,803	SH	DFND	28	0	94,803	0
SCHWAB STRATEGIC TR	SCHWAB FDT US B	808524789	327,825	5,778	SH	DFND	28	0	5,778	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	17,333,361	238,686	SH	DFND	28	0	238,686	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	316,359	8,874	SH	DFND	28	0	8,874	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	305,611	6,621	SH	DFND	28	0	6,621	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRE	808524854	223,540	4,536	SH	DFND	28	0	4,536	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	932,266	19,398	SH	DFND	28	0	19,398	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	1,789,446	34,130	SH	DFND	28	0	34,130	0
MATTIV HOLDINGS INC	COM	808541106	3,207,950	212,166	SH	DFND	14	4,958	207,208	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,822,626	16,204	SH	DFND	14	12,497	3,707	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	33,744	300	SH	DFND	16	0	300	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	176,594	1,570	SH	DFND	18	0	1,570	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,747	24	SH	DFND	28	0	24	0
SCIENCE 37 HOLDINGS INC	COM	808644108	6,290	29,600	SH	DFND	14	14,800	14,800	0
LIGHT & WONDER INC	COM	80874P109	2,066,169	30,049	SH	DFND	14	27,021	3,028	0
LIGHT & WONDER INC	COM	80874P109	82,512	1,200	SH	DFND	16	0	1,200	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	191,791	2,392	SH	DFND	14	2,306	86	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	755,515	9,423	SH	DFND	28	0	9,423	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,526,224	276,090	SH	DFND	14	5,427	270,663	0
SCYNEXIS INC	COM NEW	811292200	31,270	10,600	SH	DFND	14	5,300	5,300	0
SEA LTD	SPONSORD ADS	81141R100	723,643	12,468	SH	DFND	14	12,468	0	0
SEA LTD	SPONSORD ADS	81141R100	347,050	5,980	SH	DFND	28	0	5,980	0
SEABOARD CORP DEL	COM	811543107	751,312	211	SH	DFND	14	7	204	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,272,123	102,811	SH	DFND	14	7,101	95,710	0

SEACOAST BKG CORP FLA	COM NEW	811707801	49,618	2,245	SH	DFND	28	0	2,245	0
SEAGEN INC	COM	81181C104	843,167	4,381	SH	DFND	14	4,381	0	0
SEAGEN INC	COM	81181C104	4,753,762	24,700	SH	DFND	18	0	24,700	0
SEAGEN INC	COM	81181C104	196,502	1,021	SH	DFND	28	0	1,021	0
SEALED AIR CORP NEW	COM	81211K100	4,996,560	124,914	SH	DFND	14	50,821	74,093	0
SEALED AIR CORP NEW	COM	81211K100	11,680	292	SH	DFND	16	0	292	0
SEALED AIR CORP NEW	COM	81211K100	344,803	8,620	SH	DFND	28	0	8,620	0
SEAWORLD ENTMT INC	COM	81282V100	174,695	3,119	SH	DFND	14	3,119	0	0
SEAWORLD ENTMT INC	COM	81282V100	154,756	2,763	SH	DFND	28	0	2,763	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	484,184	5,843	SH	DFND	28	0	5,843	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	14,890,804	112,189	SH	DFND	28	0	112,189	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	10,766,554	145,160	SH	DFND	28	0	145,160	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,026,131	29,599	SH	DFND	28	0	29,599	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	14,283,404	175,969	SH	DFND	14	0	175,969	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,515,381	67,949	SH	DFND	28	0	67,949	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	4,852,623	143,952	SH	DFND	28	0	143,952	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,368,596	12,752	SH	DFND	28	0	12,752	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	114,748	660	SH	DFND	18	0	660	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,729,931	78,971	SH	DFND	28	0	78,971	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	3,912,799	60,123	SH	DFND	28	0	60,123	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	430,073	11,411	SH	DFND	28	0	11,411	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	10,848,481	165,778	SH	DFND	28	0	165,778	0
SELECT MED HLDGS CORP	COM	81619Q105	4,100,701	128,710	SH	DFND	14	9,573	119,137	0
SELECT MED HLDGS CORP	COM	81619Q105	1,912	60	SH	DFND	28	0	60	0
SELECTA BIOSCIENCES INC	COM	816212104	45,366	40,505	SH	DFND	14	23,305	17,200	0
SELECTIVE INS GROUP INC	COM	816300107	617,054	6,431	SH	DFND	14	6,276	155	0
SELECTIVE INS GROUP INC	COM	816300107	148,349	1,546	SH	DFND	28	0	1,546	0
SELECTQUOTE INC	COM	816307300	2,557,932	1,311,760	SH	DFND	14	527,485	784,275	0
SELECTQUOTE INC	COM	816307300	36,855	18,900	SH	DFND	16	0	18,900	0
SEMTECH CORP	COM	816850101	2,010,092	78,951	SH	DFND	14	5,837	73,114	0
SEMPRA	COM	816851109	98,334,107	675,418	SH	DFND	14	167,321	508,097	0
SEMPRA	COM	816851109	95,361	655	SH	DFND	16	0	655	0
SEMPRA	COM	816851109	259,150	1,780	SH	DFND	18	0	1,780	0
SEMPRA	COM	816851109	564,537	3,878	SH	DFND	28	0	3,878	0
SENECA FOODS CORP NEW	CL A	817070501	966,315	29,569	SH	DFND	14	520	29,049	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	311,763	4,383	SH	DFND	14	4,275	108	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,623	93	SH	DFND	28	0	93	0
SENSEONICS HLDGS INC	COM	81727U105	14,995	19,650	SH	DFND	14	11,450	8,200	0
SERES THERAPEUTICS INC	COM	81750R102	29,435	6,145	SH	DFND	14	6,145	0	0
SERES THERAPEUTICS INC	COM	81750R102	958,000	200,000	SH	DFND	18	0	200,000	0
SERVICE CORP INTL	COM	817565104	734,453	11,371	SH	DFND	14	8,476	2,895	0
SERVICE CORP INTL	COM	817565104	127,565	1,975	SH	DFND	18	0	1,975	0
SERVICE CORP INTL	COM	817565104	40,540	628	SH	DFND	28	0	628	0

SERVICE PPTYS TR	COM SH BEN INT	81761L102	9,283,909	1,068,344	SH	DFND	14	295,728	772,616	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,578,973	181,700	SH	DFND	16	0	181,700	0
SERVICENOW INC	COM	81762P102	193,859,981	344,965	SH	DFND	14	94,855	250,110	0
SERVICENOW INC	COM	81762P102	237,151	422	SH	DFND	16	0	422	0
SERVICENOW INC	COM	81762P102	533,872	950	SH	DFND	18	0	950	0
SERVICENOW INC	COM	81762P102	3,993,808	7,107	SH	DFND	28	0	7,107	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,478,483	60,569	SH	DFND	14	4,725	55,844	0
SERVISFIRST BANCSHARES INC	COM	81768T108	982	24	SH	DFND	28	0	24	0
SHAKE SHACK INC	CL A	819047101	3,573,799	45,983	SH	DFND	14	3,209	42,774	0
SHAKE SHACK INC	CL A	819047101	389	5	SH	DFND	28	0	5	0
SHARECARE INC	COM CL A	81948W104	32,664	18,665	SH	DFND	14	18,665	0	0
SHATTUCK LABS INC	COM	82024L103	44,928	14,400	SH	DFND	14	7,200	7,200	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,202,542	61,891	SH	DFND	14	4,496	57,395	0
SHERWIN WILLIAMS CO	COM	824348106	75,791,887	285,447	SH	DFND	14	91,419	194,028	0
SHERWIN WILLIAMS CO	COM	824348106	127,450	480	SH	DFND	16	0	480	0
SHERWIN WILLIAMS CO	COM	824348106	2,454,772	9,245	SH	DFND	28	0	9,245	0
SHOE CARNIVAL INC	COM	824889109	653,128	30,721	SH	DFND	14	1,732	28,989	0
SHOE CARNIVAL INC	COM	824889109	93,316	4,389	SH	DFND	28	0	4,389	0
SHOCKWAVE MED INC	COM	82489T104	8,235,506	28,855	SH	DFND	14	18,360	10,495	0
SHOCKWAVE MED INC	COM	82489T104	436,677	1,530	SH	DFND	16	0	1,530	0
SHOCKWAVE MED INC	COM	82489T104	77,917	273	SH	DFND	18	0	273	0
SHOCKWAVE MED INC	COM	82489T104	106,458	373	SH	DFND	28	0	373	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,172,948	45,890	SH	DFND	14	12,140	33,750	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	592,992	23,200	SH	DFND	16	0	23,200	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	69,063	2,702	SH	DFND	28	0	2,702	0
SHOPIFY INC	CL A	82509L107	1,801,048	27,880	SH	DFND	28	0	27,880	0
SHUTTERSTOCK INC	COM	825690100	1,696,546	29,853	SH	DFND	14	2,253	27,600	0
SHUTTERSTOCK INC	COM	825690100	136,873	2,408	SH	DFND	28	0	2,408	0
SHYFT GROUP INC	COM	825698103	734,024	33,274	SH	DFND	14	14,274	19,000	0
SHYFT GROUP INC	COM	825698103	172,068	7,800	SH	DFND	16	0	7,800	0
SI-BONE INC	COM	825704109	1,960,232	72,655	SH	DFND	14	28,655	44,000	0
SI-BONE INC	COM	825704109	755,440	28,000	SH	DFND	16	0	28,000	0
SI-BONE INC	COM	825704109	2,077	77	SH	DFND	28	0	77	0
SIGA TECHNOLOGIES INC	COM	826917106	58,934	11,670	SH	DFND	14	3,670	8,000	0
SILICON LABORATORIES INC	COM	826919102	591,210	3,748	SH	DFND	14	3,218	530	0
SILICON LABORATORIES INC	COM	826919102	189,288	1,200	SH	DFND	16	0	1,200	0
SILICON LABORATORIES INC	COM	826919102	860,598	5,456	SH	DFND	28	0	5,456	0
SILGAN HLDGS INC	COM	827048109	317,070	6,762	SH	DFND	14	4,590	2,172	0
SILGAN HLDGS INC	COM	827048109	133,749	2,852	SH	DFND	28	0	2,852	0
SILVERBOW RES INC	COM	82836G102	748,093	25,690	SH	DFND	14	1,090	24,600	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	6,361,507	368,783	SH	DFND	14	48,317	320,466	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	552,000	32,000	SH	DFND	16	0	32,000	0

SIMON PPTY GROUP INC NEW	COM	828806109	43,010,872	372,453	SH	DFND	14	111,626	260,827	0
SIMON PPTY GROUP INC NEW	COM	828806109	78,873	683	SH	DFND	16	0	683	0
SIMON PPTY GROUP INC NEW	COM	828806109	918,134	7,951	SH	DFND	28	0	7,951	0
SIMON PPTY GROUP INC NEW	COM	828806109	54,551,366	472,388	SH	DFND	3	0	472,388	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,828,265	104,626	SH	DFND	14	7,992	96,634	0
SIMPLY GOOD FOODS CO	COM	82900L102	128,577	3,514	SH	DFND	28	0	3,514	0
SIMPSON MFG INC	COM	829073105	622,142	4,492	SH	DFND	14	4,398	94	0
SIMPSON MFG INC	COM	829073105	2,909	21	SH	DFND	28	0	21	0
SIMULATIONS PLUS INC	COM	829214105	851,911	19,661	SH	DFND	14	1,582	18,079	0
SIRIUS XM HOLDINGS INC	COM	82968B103	235,912	37,989	SH	DFND	14	21,830	16,159	0
SIRIUS XM HOLDINGS INC	COM	82968B103	12,822	2,065	SH	DFND	28	0	2,065	0
SITE CTRS CORP	COM	82981J109	7,961,216	602,210	SH	DFND	14	17,762	584,448	0
SITE CTRS CORP	COM	82981J109	36,393,338	2,752,900	SH	DFND	3	0	2,752,900	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	236,654	1,969	SH	DFND	14	1,350	619	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	357,313	2,973	SH	DFND	28	0	2,973	0
SITIME CORP	COM	82982T106	2,387,005	20,234	SH	DFND	14	1,524	18,710	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	142,436	5,422	SH	DFND	14	5,422	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	324,435	12,350	SH	DFND	28	0	12,350	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,385,665	91,827	SH	DFND	14	7,125	84,702	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	44,400	1,709	SH	DFND	28	0	1,709	0
SKECHERS U S A INC	CL A	830566105	27,232,171	517,132	SH	DFND	14	71,377	445,755	0
SKECHERS U S A INC	CL A	830566105	126,384	2,400	SH	DFND	16	0	2,400	0
SKECHERS U S A INC	CL A	830566105	28,805	547	SH	DFND	28	0	547	0
SKYLINE CHAMPION CORPORATION	COM	830830105	207,950	4,159	SH	DFND	14	4,159	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	13,450	269	SH	DFND	28	0	269	0
SKYWEST INC	COM	830879102	9,520,458	233,803	SH	DFND	14	31,834	201,969	0
SKYWEST INC	COM	830879102	1,901,624	46,700	SH	DFND	16	0	46,700	0
SKYWORKS SOLUTIONS INC	COM	83088M102	43,210,277	390,372	SH	DFND	14	55,256	335,116	0
SKYWORKS SOLUTIONS INC	COM	83088M102	35,864	324	SH	DFND	16	0	324	0
SKYWORKS SOLUTIONS INC	COM	83088M102	356,876	3,224	SH	DFND	28	0	3,224	0
SLEEP NUMBER CORP	COM	83125X103	1,250,788	45,850	SH	DFND	14	2,115	43,735	0
SLEEP NUMBER CORP	COM	83125X103	332,816	12,200	SH	DFND	16	0	12,200	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	212,326	6,584	SH	DFND	28	0	6,584	0
SMITH A O CORP	COM	831865209	7,913,515	108,732	SH	DFND	14	43,108	65,624	0
SMITH A O CORP	COM	831865209	18,559	255	SH	DFND	16	0	255	0
SMITH A O CORP	COM	831865209	18,692	257	SH	DFND	28	0	257	0
SMART SAND INC	COM	83191H107	32,800	20,000	SH	DFND	14	10,000	10,000	0
SMARTRENT INC	COM CL A	83193G107	42,705	11,150	SH	DFND	14	11,150	0	0
SMARTSHEET INC	COM CL A	83200N103	120,519	3,150	SH	DFND	14	3,150	0	0
SMARTSHEET INC	COM CL A	83200N103	149,214	3,900	SH	DFND	18	0	3,900	0
SMARTSHEET INC	COM CL A	83200N103	71,584	1,871	SH	DFND	28	0	1,871	0

SMUCKER J M CO	COM NEW	832696405	13,888,216	94,049	SH	DFND	14	36,655	57,394	0
SMUCKER J M CO	COM NEW	832696405	31,897	216	SH	DFND	16	0	216	0
SMUCKER J M CO	COM NEW	832696405	61,212	415	SH	DFND	28	0	415	0
SNAP ON INC	COM	833034101	23,189,785	80,467	SH	DFND	14	18,057	62,410	0
SNAP ON INC	COM	833034101	32,854	114	SH	DFND	16	0	114	0
SNAP ON INC	COM	833034101	4,426,702	15,360	SH	DFND	28	0	15,360	0
SNAP INC	CL A	83304A106	544,806	46,014	SH	DFND	14	11,750	34,264	0
SNAP INC	CL A	83304A106	113,972	9,626	SH	DFND	28	0	9,626	0
SNOWFLAKE INC	CL A	833445109	1,447,260	8,224	SH	DFND	14	8,224	0	0
SNOWFLAKE INC	CL A	833445109	439,950	2,500	SH	DFND	18	0	2,500	0
SNOWFLAKE INC	CL A	833445109	1,203,703	6,840	SH	DFND	28	0	6,840	0
SOFI TECHNOLOGIES INC	COM	83406F102	337,195	40,431	SH	DFND	14	21,700	18,731	0
SOFI TECHNOLOGIES INC	COM	83406F102	148,644	17,823	SH	DFND	28	0	17,823	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	12,338,633	45,860	SH	DFND	14	17,416	28,444	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	30,941	115	SH	DFND	16	0	115	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	321,784	1,196	SH	DFND	18	0	1,196	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	216,047	803	SH	DFND	28	0	803	0
SOLARWINDS CORP	COM NEW	83417Q204	2,507,134	244,360	SH	DFND	14	60,360	184,000	0
SOLARWINDS CORP	COM NEW	83417Q204	687,420	67,000	SH	DFND	16	0	67,000	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	135,487	16,265	SH	DFND	14	1,765	14,500	0
SOLO BRANDS INC	COM CL A	83425V104	1,214,183	214,520	SH	DFND	14	45,420	169,100	0
SOLO BRANDS INC	COM CL A	83425V104	185,082	32,700	SH	DFND	16	0	32,700	0
SOMALOGIC INC	CLASS A COM	83444K105	24,648	10,670	SH	DFND	14	10,670	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	940,100	19,721	SH	DFND	14	1,536	18,185	0
SONOCO PRODS CO	COM	835495102	1,429,157	24,293	SH	DFND	14	19,285	5,008	0
SONOCO PRODS CO	COM	835495102	35,298	600	SH	DFND	16	0	600	0
SONOCO PRODS CO	COM	835495102	129,984	2,209	SH	DFND	28	0	2,209	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,343,314	14,919	SH	DFND	28	0	14,919	0
SONOS INC	COM	83570H108	2,840,750	158,524	SH	DFND	14	11,866	146,658	0
SONOS INC	COM	83570H108	12,042	672	SH	DFND	28	0	672	0
SOTERA HEALTH CO	COM	83601L102	8,972,079	476,225	SH	DFND	14	149,460	326,765	0
SOUTHSTATE CORPORATION	COM	840441109	2,000,846	30,408	SH	DFND	14	7,938	22,470	0
SOUTHSTATE CORPORATION	COM	840441109	79,394	1,207	SH	DFND	28	0	1,207	0
SOUTHERN CO	COM	842587107	67,938,986	967,103	SH	DFND	14	377,690	589,413	0
SOUTHERN CO	COM	842587107	158,906	2,262	SH	DFND	16	0	2,262	0
SOUTHERN CO	COM	842587107	380,404	5,415	SH	DFND	18	0	5,415	0
SOUTHERN CO	COM	842587107	1,254,725	17,861	SH	DFND	28	0	17,861	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	959,287	36,670	SH	DFND	14	3,083	33,587	0
SOUTHWEST AIRLS CO	COM	844741108	20,289,742	555,028	SH	DFND	14	207,345	347,683	0
SOUTHWEST AIRLS CO	COM	844741108	45,031	1,226	SH	DFND	16	0	1,226	0
SOUTHWEST AIRLS CO	COM	844741108	72,994	1,987	SH	DFND	28	0	1,987	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,198,413	50,250	SH	DFND	14	20,040	30,210	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,012,035	15,900	SH	DFND	16	0	15,900	0

SOUTHWEST GAS HLDGS INC	COM	844895102	3,981	63	SH	DFND	28	0	63	0
SOUTHWESTERN ENERGY CO	COM	845467109	16,218,610	2,698,604	SH	DFND	14	284,574	2,414,030	0
SOUTHWESTERN ENERGY CO	COM	845467109	32,454	5,400	SH	DFND	16	0	5,400	0
SOVOS BRANDS INC	COM	84612U107	5,079,830	259,705	SH	DFND	14	107,205	152,500	0
SOVOS BRANDS INC	COM	84612U107	1,304,652	66,700	SH	DFND	16	0	66,700	0
SPARTANNASH CO	COM	847215100	2,655,345	86,691	SH	DFND	14	3,451	83,240	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	43,392	45,200	SH	DFND	14	23,300	21,900	0
SPERO THERAPEUTICS INC	COM	84833T103	35,380	24,400	SH	DFND	14	12,300	12,100	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	143,060	4,901	SH	DFND	14	3,341	1,560	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	252,111	8,637	SH	DFND	28	0	8,637	0
SPIRIT AIRLS INC	COM	848577102	201,924	8,225	SH	DFND	14	8,225	0	0
SPIRE INC	COM	84857L101	2,358,890	37,183	SH	DFND	14	11,755	25,428	0
SPIRE INC	COM	84857L101	215,696	3,400	SH	DFND	16	0	3,400	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	5,484,295	139,266	SH	DFND	14	11,730	127,536	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	188,003	4,774	SH	DFND	28	0	4,774	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	38,168,277	969,230	SH	DFND	3	0	969,230	0
SPLUNK INC	COM	848637104	427,614	4,650	SH	DFND	14	4,350	300	0
SPLUNK INC	COM	848637104	137,917	1,300	SH	DFND	18	0	1,300	0
SPLUNK INC	COM	848637104	959,143	10,430	SH	DFND	28	0	10,430	0
SPOK HLDGS INC	COM	84863T106	213,172	16,040	SH	DFND	14	13,240	2,800	0
SPROUTS FMRS MKT INC	COM	85208M102	1,375,171	37,440	SH	DFND	14	36,480	960	0
SPROUTS FMRS MKT INC	COM	85208M102	424,415	11,555	SH	DFND	28	0	11,555	0
SPRINKLR INC	CL A	85208T107	566,823	40,985	SH	DFND	14	37,985	3,000	0
SPRINKLR INC	CL A	85208T107	132,768	9,600	SH	DFND	16	0	9,600	0
SPROUT SOCIAL INC	COM CL A	85209W109	156,436	3,389	SH	DFND	14	3,389	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	149,605	3,241	SH	DFND	28	0	3,241	0
BLOCK INC	CL A	852234103	1,534,505	23,051	SH	DFND	14	15,030	8,021	0
BLOCK INC	CL A	852234103	250,636	3,765	SH	DFND	28	0	3,765	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	10,684	148	SH	DFND	28	0	148	0
STAG INDL INC	COM	85254J102	1,790,986	49,916	SH	DFND	14	42,256	7,660	0
STAG INDL INC	COM	85254J102	35,880	1,000	SH	DFND	16	0	1,000	0
STAG INDL INC	COM	85254J102	157,083	4,378	SH	DFND	28	0	4,378	0
STAG INDL INC	COM	85254J102	4,808	134	SH	DFND	3	0	134	0
STANDARD MTR PRODS INC	COM	853666105	884,834	23,583	SH	DFND	14	2,110	21,473	0
STANDEX INTL CORP	COM	854231107	3,432,628	24,264	SH	DFND	14	8,759	15,505	0
STANDEX INTL CORP	COM	854231107	580,027	4,100	SH	DFND	16	0	4,100	0
STANDEX INTL CORP	COM	854231107	225,960	1,597	SH	DFND	28	0	1,597	0
STANLEY BLACK & DECKER INC	COM	854502101	13,034,218	139,091	SH	DFND	14	52,496	86,595	0
STANLEY BLACK & DECKER INC	COM	854502101	29,612	316	SH	DFND	16	0	316	0
STANLEY BLACK & DECKER INC	COM	854502101	951	10	SH	DFND	28	0	10	0

STAR GROUP L P	UNIT LTD PARTNR	85512C105	172,116	12,600	SH	DFND	14	0	12,600	0
STAR HLDGS	SHS BEN INT	85512G106	736,478	50,203	SH	DFND	14	22,755	27,448	0
STARBUCKS CORP	COM	855244109	201,037,812	2,029,455	SH	DFND	14	592,634	1,436,821	0
STARBUCKS CORP	COM	855244109	234,475	2,367	SH	DFND	16	0	2,367	0
STARBUCKS CORP	COM	855244109	118,872	1,200	SH	DFND	18	0	1,200	0
STARBUCKS CORP	COM	855244109	3,876,952	39,137	SH	DFND	28	0	39,137	0
STARWOOD PPTY TR INC	COM	85571B105	3,479,080	179,334	SH	DFND	14	43,462	135,872	0
STARWOOD PPTY TR INC	COM	85571B105	20,757	1,070	SH	DFND	28	0	1,070	0
STATE STR CORP	COM	857477103	70,147,274	958,558	SH	DFND	14	254,129	704,429	0
STATE STR CORP	COM	857477103	50,787	694	SH	DFND	16	0	694	0
STATE STR CORP	COM	857477103	62,461	854	SH	DFND	28	0	854	0
STEEL DYNAMICS INC	COM	858119100	33,242,277	305,171	SH	DFND	14	56,827	248,344	0
STEEL DYNAMICS INC	COM	858119100	37,036	340	SH	DFND	16	0	340	0
STEEL DYNAMICS INC	COM	858119100	1,018,713	9,352	SH	DFND	18	0	9,352	0
STEEL DYNAMICS INC	COM	858119100	4,342	40	SH	DFND	28	0	40	0
STEELCASE INC	CL A	858155203	481,320	62,428	SH	DFND	14	6,628	55,800	0
STEELCASE INC	CL A	858155203	415	54	SH	DFND	28	0	54	0
STEPAN CO	COM	858586100	2,508,163	26,247	SH	DFND	14	2,026	24,221	0
STERICYCLE INC	COM	858912108	475,913	10,726	SH	DFND	14	7,360	3,366	0
STERICYCLE INC	COM	858912108	8,874	200	SH	DFND	16	0	200	0
STERICYCLE INC	COM	858912108	111,413	2,511	SH	DFND	28	0	2,511	0
STELLAR BANCORP INC	COM	858927106	1,288,272	56,281	SH	DFND	14	4,539	51,742	0
STERLING INFRASTRUCTURE INC	COM	859241101	17,715,551	317,483	SH	DFND	14	125,243	192,240	0
STERLING INFRASTRUCTURE INC	COM	859241101	2,483,100	44,500	SH	DFND	16	0	44,500	0
STEWART INFORMATION SVCS COR	COM	860372101	3,676,557	71,598	SH	DFND	14	2,551	69,047	0
STEWART INFORMATION SVCS COR	COM	860372101	54,284	1,057	SH	DFND	28	0	1,057	0
STIFEL FINL CORP	COM	860630102	3,796,744	67,799	SH	DFND	14	33,511	34,288	0
STIFEL FINL CORP	COM	860630102	72,800	1,300	SH	DFND	16	0	1,300	0
STIFEL FINL CORP	COM	860630102	518,561	9,260	SH	DFND	28	0	9,260	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	335,545	6,712	SH	DFND	28	0	6,712	0
STONEX GROUP INC	COM	861896108	3,517,026	42,333	SH	DFND	14	10,062	32,271	0
STONEX GROUP INC	COM	861896108	556,636	6,700	SH	DFND	16	0	6,700	0
STRATEGIC ED INC	COM	86272C103	1,875,030	27,639	SH	DFND	14	2,078	25,561	0
STRIDE INC	COM	86333M108	5,540,643	148,822	SH	DFND	14	26,062	122,760	0
STRIDE INC	COM	86333M108	1,079,670	29,000	SH	DFND	16	0	29,000	0
STRIDE INC	COM	86333M108	931	25	SH	DFND	28	0	25	0
STRYKER CORPORATION	COM	863667101	91,767,411	300,788	SH	DFND	14	121,075	179,713	0
STRYKER CORPORATION	COM	863667101	211,122	692	SH	DFND	16	0	692	0
STRYKER CORPORATION	COM	863667101	11,379,857	37,300	SH	DFND	18	0	37,300	0
STRYKER CORPORATION	COM	863667101	2,373,133	7,778	SH	DFND	28	0	7,778	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,745,940	42,000	SH	DFND	18	0	42,000	0
STURM RUGER & CO INC	COM	864159108	1,152,727	21,766	SH	DFND	14	1,539	20,227	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	164,927	19,178	SH	DFND	28	0	19,178	0
SUMMIT FINL GROUP INC	COM	86606G101	131,398	6,360	SH	DFND	14	2,290	4,070	0
SUMMIT FINL GROUP INC	COM	86606G101	172,924	8,370	SH	DFND	16	0	8,370	0

SUMMIT HOTEL PPTYS INC	COM	866082100	1,886,223	261,612	SH	DFND	14	10,675	250,937	0
SUMMIT HOTEL PPTYS INC	COM	866082100	91,548	12,697	SH	DFND	28	0	12,697	0
SUMMIT MATLS INC	CL A	86614U100	7,959,477	210,290	SH	DFND	14	49,648	160,642	0
SUMMIT MATLS INC	CL A	86614U100	2,309,342	61,013	SH	DFND	16	0	61,013	0
SUMMIT MATLS INC	CL A	86614U100	204,001	5,390	SH	DFND	28	0	5,390	0
SUN CMNTYS INC	COM	866674104	11,577,412	88,743	SH	DFND	14	3,437	85,306	0
SUN CMNTYS INC	COM	866674104	745,943	5,718	SH	DFND	28	0	5,718	0
SUN CMNTYS INC	COM	866674104	97,132,688	744,540	SH	DFND	3	0	744,540	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	999,933	44,481	SH	DFND	14	2,730	41,751	0
SUN LIFE FINANCIAL INC.	COM	866796105	3,366,255	64,500	SH	DFND	14	0	64,500	0
SUNCOR ENERGY INC NEW	COM	867224107	289,127	9,861	SH	DFND	28	0	9,861	0
SUNCOKE ENERGY INC	COM	86722A103	2,735,706	347,612	SH	DFND	14	23,593	324,019	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,179,439	64,415	SH	DFND	14	64,215	200	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	175,776	9,600	SH	DFND	16	0	9,600	0
SUNPOWER CORP	COM	867652406	1,659,839	106,060	SH	DFND	14	8,110	97,950	0
SUNPOWER CORP	COM	867652406	22,724	1,452	SH	DFND	28	0	1,452	0
SUNRUN INC	COM	86771W105	409,272	16,801	SH	DFND	14	11,481	5,320	0
SUNRUN INC	COM	86771W105	33,519	1,376	SH	DFND	28	0	1,376	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,807,440	277,415	SH	DFND	14	20,173	257,242	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	37,851	3,740	SH	DFND	28	0	3,740	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,761,903	27,129	SH	DFND	14	22,099	5,030	0
SUPER MICRO COMPUTER INC	COM	86800U104	869,883	3,490	SH	DFND	16	0	3,490	0
SUPER MICRO COMPUTER INC	COM	86800U104	83,748	336	SH	DFND	28	0	336	0
SUNWORKS INC	COM NEW	86803X204	38,646	34,200	SH	DFND	14	17,100	17,100	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,020,844	67,227	SH	DFND	14	4,998	62,229	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	33,276	1,107	SH	DFND	28	0	1,107	0
SURROZEN INC	COM	86889P109	11,330	20,600	SH	DFND	14	10,300	10,300	0
SUTRO BIOPHARMA INC	COM	869367102	284,069	61,090	SH	DFND	14	8,990	52,100	0
SUTRO BIOPHARMA INC	COM	869367102	158,565	34,100	SH	DFND	16	0	34,100	0
SYLVAMO CORP	COMMON STOCK	871332102	1,605,905	39,701	SH	DFND	14	3,306	36,395	0
SYLVAMO CORP	COMMON STOCK	871332102	81	2	SH	DFND	28	0	2	0
SYNAPTICS INC	COM	87157D109	2,164,725	25,354	SH	DFND	14	5,699	19,655	0
SYNAPTICS INC	COM	87157D109	1,084,326	12,700	SH	DFND	16	0	12,700	0
SYNAPTICS INC	COM	87157D109	10,160	119	SH	DFND	28	0	119	0
SYNOPSYS INC	COM	871607107	56,819,699	130,497	SH	DFND	14	52,104	78,393	0
SYNOPSYS INC	COM	871607107	135,848	312	SH	DFND	16	0	312	0
SYNOPSYS INC	COM	871607107	2,533,651	5,819	SH	DFND	28	0	5,819	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,615,208	119,511	SH	DFND	14	68,294	51,217	0
SYNOVUS FINL CORP	COM NEW	87161C501	63,525	2,100	SH	DFND	16	0	2,100	0
SYNOVUS FINL CORP	COM NEW	87161C501	183,315	6,060	SH	DFND	18	0	6,060	0
TD SYNnex CORPORATION	COM	87162W100	14,644,166	155,789	SH	DFND	14	36,733	119,056	0

TD SYNnex CORPORATION	COM	87162W100	76,140	810	SH	DFND	16	0	810	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	399,135	19,070	SH	DFND	14	4,420	14,650	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	416,507	19,900	SH	DFND	16	0	19,900	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,716,714	129,800	SH	DFND	18	0	129,800	0
SYNCHRONY FINANCIAL	COM	87165B103	55,941,819	1,649,228	SH	DFND	14	157,531	1,491,697	0
SYNCHRONY FINANCIAL	COM	87165B103	30,121	888	SH	DFND	16	0	888	0
SYNCHRONY FINANCIAL	COM	87165B103	25,945	765	SH	DFND	28	0	765	0
SYNEOS HEALTH INC	CL A	87166B102	574,636	8,029	SH	DFND	14	5,750	2,279	0
SYNEOS HEALTH INC	CL A	87166B102	51,244	716	SH	DFND	28	0	716	0
SYSCO CORP	COM	871829107	31,775,705	428,244	SH	DFND	14	173,732	254,512	0
SYSCO CORP	COM	871829107	77,762	1,048	SH	DFND	16	0	1,048	0
SYSCO CORP	COM	871829107	563,024	7,588	SH	DFND	28	0	7,588	0
TJX COS INC NEW	COM	872540109	135,408,358	1,596,985	SH	DFND	14	409,272	1,187,713	0
TJX COS INC NEW	COM	872540109	201,631	2,378	SH	DFND	16	0	2,378	0
TJX COS INC NEW	COM	872540109	730,790	8,619	SH	DFND	28	0	8,619	0
T-MOBILE US INC	COM	872590104	141,872,321	1,021,399	SH	DFND	14	294,324	727,075	0
T-MOBILE US INC	COM	872590104	166,263	1,197	SH	DFND	16	0	1,197	0
T-MOBILE US INC	COM	872590104	152,790	1,100	SH	DFND	18	0	1,100	0
T-MOBILE US INC	COM	872590104	1,028,971	7,408	SH	DFND	28	0	7,408	0
TRI POINTE HOMES INC	COM	87265H109	12,526,199	381,199	SH	DFND	14	48,115	333,084	0
TRI POINTE HOMES INC	COM	87265H109	2,086,610	63,500	SH	DFND	16	0	63,500	0
TRI POINTE HOMES INC	COM	87265H109	51,229	1,559	SH	DFND	28	0	1,559	0
TPG RE FIN TR INC	COM	87266M107	1,092,530	147,440	SH	DFND	14	46,120	101,320	0
TPG RE FIN TR INC	COM	87266M107	267,501	36,100	SH	DFND	16	0	36,100	0
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	546,747	16,404	SH	DFND	28	0	16,404	0
TTM TECHNOLOGIES INC	COM	87305R109	4,324,554	311,119	SH	DFND	14	9,280	301,839	0
TTM TECHNOLOGIES INC	COM	87305R109	4,406	317	SH	DFND	28	0	317	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	8,111,599	325,375	SH	DFND	14	120,575	204,800	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,812,411	72,700	SH	DFND	16	0	72,700	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,039,004	30,113	SH	DFND	14	0	30,113	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,541,742	25,186	SH	DFND	28	0	25,186	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20,130,541	136,795	SH	DFND	14	54,235	82,560	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	46,944	319	SH	DFND	16	0	319	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	156,137	1,061	SH	DFND	28	0	1,061	0
TALKSPACE INC	COM	87427V103	56,388	44,400	SH	DFND	14	22,200	22,200	0
TALOS ENERGY INC	COM	87484T108	2,005,006	144,557	SH	DFND	14	8,769	135,788	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,894,095	77,184	SH	DFND	14	2,720	74,464	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,864,642	129,798	SH	DFND	14	9,592	120,206	0
TAPESTRY INC	COM	876030107	9,700,577	226,649	SH	DFND	14	80,979	145,670	0
TAPESTRY INC	COM	876030107	20,373	476	SH	DFND	16	0	476	0
TAPESTRY INC	COM	876030107	386,607	9,033	SH	DFND	28	0	9,033	0

TARGET CORP	COM	87612E106	52,806,693	400,354	SH	DFND	14	158,265	242,089	0
TARGET CORP	COM	87612E106	125,173	949	SH	DFND	16	0	949	0
TARGET CORP	COM	87612E106	552,637	4,190	SH	DFND	28	0	4,190	0
TARGA RES CORP	COM	87612G101	14,488,907	190,393	SH	DFND	14	77,452	112,941	0
TARGA RES CORP	COM	87612G101	36,148	475	SH	DFND	16	0	475	0
TARGA RES CORP	COM	87612G101	290,169	3,813	SH	DFND	18	0	3,813	0
TARGA RES CORP	COM	87612G101	30,086	395	SH	DFND	28	0	395	0
TAYLOR MORRISON HOME CORP	COM	87724P106	17,526,719	359,375	SH	DFND	14	149,049	210,326	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,228,789	45,700	SH	DFND	16	0	45,700	0
TAYLOR MORRISON HOME CORP	COM	87724P106	244	5	SH	DFND	28	0	5	0
TC ENERGY CORP	COM	87807B107	979,692	18,622	SH	DFND	28	0	18,622	0
TECHTARGET INC	COM	87874R100	2,108,889	32,089	SH	DFND	14	2,553	29,536	0
TECHTARGET INC	COM	87874R100	67,100	1,021	SH	DFND	28	0	1,021	0
TEGNA INC	COM	87901J105	388,120	23,899	SH	DFND	14	23,359	540	0
TEGNA INC	COM	87901J105	2,577	159	SH	DFND	28	0	159	0
TELADOC HEALTH INC	COM	87918A105	265,021	7,609	SH	DFND	14	4,270	3,339	0
TELADOC HEALTH INC	COM	87918A105	662	19	SH	DFND	28	0	19	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	16,955,410	41,243	SH	DFND	14	16,348	24,895	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	40,289	98	SH	DFND	16	0	98	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	248,278	604	SH	DFND	28	0	604	0
TELEFLEX INCORPORATED	COM	879369106	9,672,245	39,963	SH	DFND	14	15,937	24,026	0
TELEFLEX INCORPORATED	COM	879369106	23,961	99	SH	DFND	16	0	99	0
TELEFLEX INCORPORATED	COM	879369106	6,300	26	SH	DFND	28	0	26	0
TELEFONICA S A	SPONSORED ADR	879382208	52,546	13,039	SH	DFND	28	0	13,039	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	22,591,795	1,469,313	SH	DFND	14	336,647	1,132,666	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,402,576	149,600	SH	DFND	16	0	149,600	0
TELLURIAN INC NEW	COM	87968A104	104,142	34,830	SH	DFND	14	34,830	0	0
TEMPUR SEALY INTL INC	COM	88023U101	553,968	13,825	SH	DFND	14	9,734	4,091	0
TEMPUR SEALY INTL INC	COM	88023U101	801	20	SH	DFND	28	0	20	0
TENABLE HLDGS INC	COM	88025T102	3,563,479	81,825	SH	DFND	14	31,075	50,750	0
TENABLE HLDGS INC	COM	88025T102	1,210,690	27,800	SH	DFND	16	0	27,800	0
TENARIS S A	SPONSORED ADS	88031M109	243,137	8,118	SH	DFND	28	0	8,118	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,098,665	92,703	SH	DFND	14	52,961	39,742	0
TENET HEALTHCARE CORP	COM NEW	88033G407	198,000	3,600	SH	DFND	16	0	3,600	0
TENET HEALTHCARE CORP	COM NEW	88033G407	55,220	1,004	SH	DFND	28	0	1,004	0
TENNANT CO	COM	880345103	6,683,626	82,402	SH	DFND	14	14,818	67,584	0
TENNANT CO	COM	880345103	1,768,198	21,800	SH	DFND	16	0	21,800	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	3,785,202	512,900	SH	DFND	14	154,900	358,000	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	345,384	46,800	SH	DFND	16	0	46,800	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	162,360	22,000	SH	DFND	18	0	22,000	0

TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	162	22	SH	DFND	28	0	22	0
TERADATA CORP DEL	COM	88076W103	38,432,020	719,566	SH	DFND	14	194,458	525,108	0
TERADATA CORP DEL	COM	88076W103	923,993	17,300	SH	DFND	16	0	17,300	0
TERADATA CORP DEL	COM	88076W103	2,831	53	SH	DFND	28	0	53	0
TERADYNE INC	COM	880770102	14,662,718	131,705	SH	DFND	14	53,329	78,376	0
TERADYNE INC	COM	880770102	35,180	316	SH	DFND	16	0	316	0
TERADYNE INC	COM	880770102	221,304	1,988	SH	DFND	28	0	1,988	0
TEREX CORP NEW	COM	880779103	36,057,028	602,658	SH	DFND	14	312,475	290,183	0
TEREX CORP NEW	COM	880779103	2,752,180	46,000	SH	DFND	16	0	46,000	0
TEREX CORP NEW	COM	880779103	1,806	30	SH	DFND	28	0	30	0
TERRENO RLTY CORP	COM	88146M101	1,452,317	24,165	SH	DFND	14	6,025	18,140	0
TERRENO RLTY CORP	COM	88146M101	564,940	9,400	SH	DFND	16	0	9,400	0
TERRENO RLTY CORP	COM	88146M101	163,532	2,721	SH	DFND	28	0	2,721	0
TESLA INC	COM	88160R101	920,238,038	3,515,445	SH	DFND	14	1,162,220	2,353,225	0
TESLA INC	COM	88160R101	1,457,274	5,567	SH	DFND	16	0	5,567	0
TESLA INC	COM	88160R101	2,561,943	9,787	SH	DFND	18	0	9,787	0
TESLA INC	COM	88160R101	5,021,374	19,182	SH	DFND	28	0	19,182	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,142,489	151,725	SH	DFND	14	38,025	113,700	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	4,006	532	SH	DFND	28	0	532	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	710,746	210,280	SH	DFND	14	11,330	198,950	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	166,634	49,300	SH	DFND	16	0	49,300	0
TETRA TECH INC NEW	COM	88162G103	1,535,711	11,065	SH	DFND	14	9,066	1,999	0
TETRA TECH INC NEW	COM	88162G103	29,146	210	SH	DFND	16	0	210	0
TETRA TECH INC NEW	COM	88162G103	196,674	1,417	SH	DFND	28	0	1,417	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	271,560	5,273	SH	DFND	14	5,150	123	0
TEXAS INSTRS INC	COM	882508104	151,708,615	842,732	SH	DFND	14	310,827	531,905	0
TEXAS INSTRS INC	COM	882508104	339,158	1,884	SH	DFND	16	0	1,884	0
TEXAS INSTRS INC	COM	882508104	173,179	962	SH	DFND	18	0	962	0
TEXAS INSTRS INC	COM	882508104	1,995,682	11,086	SH	DFND	28	0	11,086	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	244,869	186	SH	DFND	14	186	0	0
TEXAS ROADHOUSE INC	COM	882681109	5,260,093	46,848	SH	DFND	14	40,004	6,844	0
TEXAS ROADHOUSE INC	COM	882681109	131,368	1,170	SH	DFND	16	0	1,170	0
TEXAS ROADHOUSE INC	COM	882681109	358,993	3,197	SH	DFND	28	0	3,197	0
TEXTRON INC	COM	883203101	32,277,702	477,269	SH	DFND	14	71,735	405,534	0
TEXTRON INC	COM	883203101	28,269	418	SH	DFND	16	0	418	0
TEXTRON INC	COM	883203101	26,193	387	SH	DFND	28	0	387	0
TG THERAPEUTICS INC	COM	88322Q108	1,371,416	55,210	SH	DFND	14	55,210	0	0
TG THERAPEUTICS INC	COM	88322Q108	1,167	47	SH	DFND	28	0	47	0
THE ODP CORP	COM	88337F105	3,543,993	75,694	SH	DFND	14	20,817	54,877	0
THE ODP CORP	COM	88337F105	318,376	6,800	SH	DFND	16	0	6,800	0
THE TRADE DESK INC	COM CL A	88339J105	958,300	12,410	SH	DFND	14	12,410	0	0
THE TRADE DESK INC	COM CL A	88339J105	726,563	9,409	SH	DFND	28	0	9,409	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	333,048,678	638,330	SH	DFND	14	188,682	449,648	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	412,183	790	SH	DFND	16	0	790	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	9,287,150	17,800	SH	DFND	18	0	17,800	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,390,933	8,416	SH	DFND	28	0	8,416	0
THERMON GROUP HLDGS INC	COM	88362T103	1,139,571	42,841	SH	DFND	14	23,341	19,500	0
THERMON GROUP HLDGS INC	COM	88362T103	444,220	16,700	SH	DFND	16	0	16,700	0
THERMON GROUP HLDGS INC	COM	88362T103	91,344	3,434	SH	DFND	28	0	3,434	0
THOMSON REUTERS CORP.	COM	884903808	182,312	1,349	SH	DFND	14	0	1,349	0
THOMSON REUTERS CORP.	COM	884903808	387,846	2,874	SH	DFND	28	0	2,874	0
THOR INDS INC	COM	885160101	5,108,864	49,361	SH	DFND	14	8,730	40,631	0
THOR INDS INC	COM	885160101	396,222	3,828	SH	DFND	28	0	3,828	0
3-D SYS CORP DEL	COM NEW	88554D205	1,560,658	161,894	SH	DFND	14	12,040	149,854	0
3M CO	COM	88579Y101	134,037,125	1,339,166	SH	DFND	14	375,386	963,780	0
3M CO	COM	88579Y101	114,003	1,139	SH	DFND	16	0	1,139	0
3M CO	COM	88579Y101	99,340	993	SH	DFND	28	0	993	0
THRYV HLDGS INC	COM NEW	886029206	933,201	37,935	SH	DFND	14	2,565	35,370	0
THRYV HLDGS INC	COM NEW	886029206	63,493	2,581	SH	DFND	18	0	2,581	0
THRYV HLDGS INC	COM NEW	886029206	297,072	12,076	SH	DFND	3	12,076	0	0
TIMKEN CO	COM	887389104	18,831,931	205,746	SH	DFND	14	35,410	170,336	0
TIMKEN CO	COM	887389104	128,142	1,400	SH	DFND	16	0	1,400	0
TIMKEN CO	COM	887389104	266,718	2,914	SH	DFND	18	0	2,914	0
TIMKEN CO	COM	887389104	162,330	1,774	SH	DFND	28	0	1,774	0
TIMKENSTEEL CORPORATION	COM	887399103	5,320,435	246,659	SH	DFND	14	64,849	181,810	0
TIMKENSTEEL CORPORATION	COM	887399103	347,277	16,100	SH	DFND	16	0	16,100	0
TITAN INTL INC ILL	COM	88830M102	6,087,936	530,308	SH	DFND	14	81,375	448,933	0
TITAN INTL INC ILL	COM	88830M102	1,351,196	117,700	SH	DFND	16	0	117,700	0
TOAST INC	CL A	888787108	190,717	8,450	SH	DFND	14	8,450	0	0
TOAST INC	CL A	888787108	227,957	10,100	SH	DFND	18	0	10,100	0
TOAST INC	CL A	888787108	1,693	75	SH	DFND	28	0	75	0
TOLL BROTHERS INC	COM	889478103	10,789,260	136,452	SH	DFND	14	56,868	79,584	0
TOLL BROTHERS INC	COM	889478103	134,419	1,700	SH	DFND	16	0	1,700	0
TOLL BROTHERS INC	COM	889478103	208,903	2,642	SH	DFND	18	0	2,642	0
TOMPKINS FINL CORP	COM	890110109	875,827	15,724	SH	DFND	14	1,277	14,447	0
TOOTSIE ROLL INDS INC	COM	890516107	744,849	21,035	SH	DFND	14	467	20,568	0
TOPBUILD CORP	COM	89055F103	678,085	2,549	SH	DFND	14	1,761	788	0
TOPBUILD CORP	COM	89055F103	174,775	657	SH	DFND	18	0	657	0
TOPBUILD CORP	COM	89055F103	19,952	75	SH	DFND	28	0	75	0
TORO CO	COM	891092108	595,466	5,858	SH	DFND	14	5,612	246	0
TORO CO	COM	891092108	269,516	2,651	SH	DFND	28	0	2,651	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,555,473	26,986	SH	DFND	28	0	26,986	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,212,129	52,157	SH	DFND	14	5,357	46,800	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	20,448	880	SH	DFND	28	0	880	0
TRACTOR SUPPLY CO	COM	892356106	20,563,406	93,005	SH	DFND	14	37,342	55,663	0
TRACTOR SUPPLY CO	COM	892356106	49,305	223	SH	DFND	16	0	223	0
TRACTOR SUPPLY CO	COM	892356106	1,448,537	6,552	SH	DFND	28	0	6,552	0

TRADEWEB MKTS INC	CL A	892672106	295,423	4,314	SH	DFND	14	2,900	1,414	0
TRADEWEB MKTS INC	CL A	892672106	43,611	637	SH	DFND	28	0	637	0
TRANSDIGM GROUP INC	COM	893641100	40,555,080	45,355	SH	DFND	14	17,914	27,441	0
TRANSDIGM GROUP INC	COM	893641100	90,311	101	SH	DFND	16	0	101	0
TRANSDIGM GROUP INC	COM	893641100	26,235	29	SH	DFND	28	0	29	0
TRANSMEDICS GROUP INC	COM	89377M109	222,127	2,645	SH	DFND	14	2,445	200	0
TRANSMEDICS GROUP INC	COM	89377M109	1,092	13	SH	DFND	28	0	13	0
TRANSUNION	COM	89400J107	748,130	9,551	SH	DFND	14	5,440	4,111	0
TRANSUNION	COM	89400J107	67,284	859	SH	DFND	28	0	859	0
TRAVEL PLUS LEISURE CO	COM	894164102	226,146	5,606	SH	DFND	14	4,465	1,141	0
TRAVEL PLUS LEISURE CO	COM	894164102	149,567	3,708	SH	DFND	28	0	3,708	0
TRAVELERS COMPANIES INC	COM	89417E109	35,767,882	205,965	SH	DFND	14	80,168	125,797	0
TRAVELERS COMPANIES INC	COM	89417E109	82,662	476	SH	DFND	16	0	476	0
TRAVELERS COMPANIES INC	COM	89417E109	435,782	2,509	SH	DFND	28	0	2,509	0
TREEHOUSE FOODS INC	COM	89469A104	6,201,828	123,101	SH	DFND	14	32,551	90,550	0
TREEHOUSE FOODS INC	COM	89469A104	1,178,892	23,400	SH	DFND	16	0	23,400	0
TREX CO INC	COM	89531P105	364,486	6,474	SH	DFND	14	6,210	264	0
TREX CO INC	COM	89531P105	659,982	11,723	SH	DFND	28	0	11,723	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	1,089,998	123,488	SH	DFND	3	0	123,488	0
TRIMBLE INC	COM	896239100	11,956,764	212,866	SH	DFND	14	84,454	128,412	0
TRIMBLE INC	COM	896239100	29,865	515	SH	DFND	16	0	515	0
TRIMBLE INC	COM	896239100	26,849	463	SH	DFND	28	0	463	0
TRINET GROUP INC	COM	896288107	1,443,034	18,548	SH	DFND	14	3,098	15,450	0
TRINET GROUP INC	COM	896288107	746,880	9,600	SH	DFND	16	0	9,600	0
TRINET GROUP INC	COM	896288107	76,555	984	SH	DFND	28	0	984	0
TRINITY INDS INC	COM	896522109	2,446,053	100,207	SH	DFND	14	7,450	92,757	0
TRINITY INDS INC	COM	896522109	428	18	SH	DFND	28	0	18	0
TRIP COM GROUP LTD	ADS	89677Q107	2,138,500	61,100	SH	DFND	14	0	61,100	0
TRIP COM GROUP LTD	ADS	89677Q107	1,960	56	SH	DFND	28	0	56	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,742,064	27,224	SH	DFND	14	2,108	25,116	0
TRIUMPH FINANCIAL INC	COM	89679E300	6,335	99	SH	DFND	28	0	99	0
TRIUMPH GROUP INC NEW	COM	896818101	1,066,052	79,675	SH	DFND	14	5,354	74,321	0
TRIPADVISOR INC	COM	896945201	3,625,854	219,882	SH	DFND	14	156,016	63,866	0
TRIPADVISOR INC	COM	896945201	89,046	5,400	SH	DFND	16	0	5,400	0
TRUECAR INC	COM	89785L107	46,206	20,445	SH	DFND	14	6,645	13,800	0
TRUEBLUE INC	COM	89785X101	1,940,644	109,579	SH	DFND	14	16,425	93,154	0
TRUEBLUE INC	COM	89785X101	244,398	13,800	SH	DFND	16	0	13,800	0
TRUEBLUE INC	COM	89785X101	3,028	171	SH	DFND	28	0	171	0
TRUPANION INC	COM	898202106	2,688,711	44,070	SH	DFND	14	3,563	40,507	0
TRUIST FINL CORP	COM	89832Q109	103,815,878	3,420,622	SH	DFND	14	781,722	2,638,900	0
TRUIST FINL CORP	COM	89832Q109	83,584	2,754	SH	DFND	16	0	2,754	0
TRUIST FINL CORP	COM	89832Q109	988,397	32,567	SH	DFND	28	0	32,567	0
TRUSTCO BK CORP N Y	COM NEW	898349204	865,596	30,255	SH	DFND	14	1,820	28,435	0
TRUSTMARK CORP	COM	898402102	1,595,405	75,540	SH	DFND	14	5,742	69,798	0

TRUSTMARK CORP	COM	898402102	17,638	835	SH	DFND	28	0	835	0
TTEC HLDGS INC	COM	89854H102	1,994,834	58,949	SH	DFND	14	9,573	49,376	0
TTEC HLDGS INC	COM	89854H102	626,378	18,510	SH	DFND	16	0	18,510	0
TTEC HLDGS INC	COM	89854H102	94,618	2,796	SH	DFND	28	0	2,796	0
TURNING PT BRANDS INC	COM	90041L105	1,178,891	49,100	SH	DFND	14	1,300	47,800	0
TURNING PT BRANDS INC	COM	90041L105	665,077	27,700	SH	DFND	16	0	27,700	0
TUTOR PERINI CORP	COM	901109108	247,340	34,593	SH	DFND	14	3,093	31,500	0
2SEVENTY BIO INC	COMMON STOCK	901384107	946,888	93,566	SH	DFND	14	71,316	22,250	0
2SEVENTY BIO INC	COMMON STOCK	901384107	64,768	6,400	SH	DFND	16	0	6,400	0
TWILIO INC	CL A	90138F102	1,370,566	21,543	SH	DFND	14	6,723	14,820	0
TWILIO INC	CL A	90138F102	235,394	3,700	SH	DFND	18	0	3,700	0
TWILIO INC	CL A	90138F102	51,914	816	SH	DFND	28	0	816	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	25,970	14,840	SH	DFND	14	14,840	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	1,441,182	70,439	SH	DFND	14	4,039	66,400	0
TWIST BIOSCIENCE CORP	COM	90184D100	12,010	587	SH	DFND	28	0	587	0
TWO HBRS INVT CORP	COM	90187B804	1,092,352	222,475	SH	DFND	14	8,299	214,176	0
2U INC	COM	90214J101	574,315	142,510	SH	DFND	14	45,510	97,000	0
2U INC	COM	90214J101	241,397	59,900	SH	DFND	16	0	59,900	0
TYLER TECHNOLOGIES INC	COM	902252105	12,978,354	35,616	SH	DFND	14	14,259	21,357	0
TYLER TECHNOLOGIES INC	COM	902252105	28,714	86	SH	DFND	16	0	86	0
TYLER TECHNOLOGIES INC	COM	902252105	1,307,925	3,917	SH	DFND	28	0	3,917	0
TYSON FOODS INC	CL A	902494103	24,446,153	322,714	SH	DFND	14	109,470	213,244	0
TYSON FOODS INC	CL A	902494103	51,235	601	SH	DFND	16	0	601	0
TYSON FOODS INC	CL A	902494103	59,213	695	SH	DFND	28	0	695	0
UDR INC	COM	902653104	12,137,903	268,502	SH	DFND	14	106,674	161,828	0
UDR INC	COM	902653104	29,688	639	SH	DFND	16	0	639	0
UDR INC	COM	902653104	321,658	6,923	SH	DFND	28	0	6,923	0
UDR INC	COM	902653104	32,932,660	708,839	SH	DFND	3	0	708,839	0
UFP TECHNOLOGIES INC	COM	902673102	1,628,340	8,400	SH	DFND	14	590	7,810	0
UFP TECHNOLOGIES INC	COM	902673102	82,580	426	SH	DFND	18	0	426	0
UGI CORP NEW	COM	902681105	83,607,054	3,100,002	SH	DFND	14	844,063	2,255,939	0
UGI CORP NEW	COM	902681105	113,274	4,200	SH	DFND	16	0	4,200	0
UGI CORP NEW	COM	902681105	2,890	107	SH	DFND	28	0	107	0
UMB FINL CORP	COM	902788108	760,824	12,493	SH	DFND	14	4,489	8,004	0
UMB FINL CORP	COM	902788108	34,924	573	SH	DFND	28	0	573	0
UFP INDUSTRIES INC	COM	90278Q108	19,913,981	205,193	SH	DFND	14	125,298	79,895	0
UFP INDUSTRIES INC	COM	90278Q108	2,596,088	26,750	SH	DFND	16	0	26,750	0
UFP INDUSTRIES INC	COM	90278Q108	354,821	3,656	SH	DFND	28	0	3,656	0
US BANCORP DEL	COM NEW	902973304	49,695,134	1,504,090	SH	DFND	14	495,120	1,008,970	0
US BANCORP DEL	COM NEW	902973304	95,188	2,881	SH	DFND	16	0	2,881	0
US BANCORP DEL	COM NEW	902973304	3,007,597	91,029	SH	DFND	28	0	91,029	0
UMH PPTYS INC	COM	903002103	57,880	3,622	SH	DFND	14	3,622	0	0
UMH PPTYS INC	COM	903002103	127,152	7,957	SH	DFND	28	0	7,957	0
USANA HEALTH SCIENCES INC	COM	90328M107	879,597	13,953	SH	DFND	14	1,157	12,796	0
U S PHYSICAL THERAPY	COM	90337L108	2,185,627	18,005	SH	DFND	14	1,195	16,810	0
U S PHYSICAL THERAPY	COM	90337L108	216,091	1,780	SH	DFND	28	0	1,780	0

U S SILICA HLDGS INC	COM	90346E103	12,361,513	1,019,086	SH	DFND	14	404,229	614,857	0
U S SILICA HLDGS INC	COM	90346E103	1,248,177	102,900	SH	DFND	16	0	102,900	0
UBER TECHNOLOGIES INC	COM	90353T100	55,405,414	1,283,424	SH	DFND	14	192,450	1,090,974	0
UBER TECHNOLOGIES INC	COM	90353T100	1,795,073	41,582	SH	DFND	28	0	41,582	0
UIPATH INC	CL A	90364P105	225,518	13,610	SH	DFND	14	9,700	3,910	0
ULTA BEAUTY INC	COM	90384S303	85,635,910	181,974	SH	DFND	14	45,254	136,720	0
ULTA BEAUTY INC	COM	90384S303	45,177	96	SH	DFND	16	0	96	0
ULTA BEAUTY INC	COM	90384S303	211,768	450	SH	DFND	18	0	450	0
ULTA BEAUTY INC	COM	90384S303	678,833	1,443	SH	DFND	28	0	1,443	0
ULTRA CLEAN HLDGS INC	COM	90385V107	3,963,803	103,063	SH	DFND	14	51,995	51,068	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	327,062	7,090	SH	DFND	14	1,700	5,390	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	175,294	3,800	SH	DFND	16	0	3,800	0
UNDER ARMOUR INC	CL A	904311107	114,343	15,837	SH	DFND	14	11,038	4,799	0
UNDER ARMOUR INC	CL A	904311107	361	50	SH	DFND	28	0	50	0
UNDER ARMOUR INC	CL C	904311206	102,187	15,229	SH	DFND	14	10,353	4,876	0
UNIFIRST CORP MASS	COM	904708104	3,214,883	18,637	SH	DFND	14	1,388	17,249	0
UNIFIRST CORP MASS	COM	904708104	451,056	2,615	SH	DFND	28	0	2,615	0
UNILEVER PLC	SPON ADR NEW	904767704	1,459,562	27,999	SH	DFND	28	0	27,999	0
UNION PAC CORP	COM	907818108	113,729,433	555,808	SH	DFND	14	208,786	347,022	0
UNION PAC CORP	COM	907818108	259,254	1,267	SH	DFND	16	0	1,267	0
UNION PAC CORP	COM	907818108	126,864	620	SH	DFND	18	0	620	0
UNION PAC CORP	COM	907818108	4,069,534	19,888	SH	DFND	28	0	19,888	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,674,572	150,890	SH	DFND	14	10,213	140,677	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	59,075	1,907	SH	DFND	28	0	1,907	0
UNITED BANKSHARES INC WEST V	COM	909907107	673,984	22,716	SH	DFND	14	13,805	8,911	0
UNITED BANKSHARES INC WEST V	COM	909907107	139,948	4,717	SH	DFND	28	0	4,717	0
UNITED AIRLS HLDGS INC	COM	910047109	77,415,095	1,410,882	SH	DFND	14	357,499	1,053,383	0
UNITED AIRLS HLDGS INC	COM	910047109	37,312	680	SH	DFND	16	0	680	0
UNITED AIRLS HLDGS INC	COM	910047109	802,583	14,627	SH	DFND	28	0	14,627	0
UNITED FIRE GROUP INC	COM	910340108	604,523	26,678	SH	DFND	14	1,874	24,804	0
UNITED FIRE GROUP INC	COM	910340108	7,405	327	SH	DFND	28	0	327	0
UNITED NAT FOODS INC	COM	911163103	8,794,763	449,860	SH	DFND	14	85,581	364,279	0
UNITED NAT FOODS INC	COM	911163103	828,920	42,400	SH	DFND	16	0	42,400	0
UNITED PARCEL SERVICE INC	CL B	911312106	117,698,956	656,619	SH	DFND	14	248,544	408,075	0
UNITED PARCEL SERVICE INC	CL B	911312106	269,771	1,505	SH	DFND	16	0	1,505	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,467,224	13,764	SH	DFND	28	0	13,764	0
UNITED RENTALS INC	COM	911363109	29,428,713	66,077	SH	DFND	14	24,559	41,518	0
UNITED RENTALS INC	COM	911363109	61,461	138	SH	DFND	16	0	138	0
UNITED RENTALS INC	COM	911363109	113,191	254	SH	DFND	28	0	254	0
US FOODS HLDG CORP	COM	912008109	24,060,036	546,819	SH	DFND	14	103,560	443,259	0
US FOODS HLDG CORP	COM	912008109	145,200	3,300	SH	DFND	16	0	3,300	0

US FOODS HLDG CORP	COM	912008109	45,716	1,039	SH	DFND	28	0	1,039	0
UNITED STATES STL CORP NEW	COM	912909108	44,447,847	1,777,203	SH	DFND	14	290,455	1,486,748	0
UNITED STATES STL CORP NEW	COM	912909108	122,549	4,900	SH	DFND	16	0	4,900	0
UNITED STATES STL CORP NEW	COM	912909108	1,352	54	SH	DFND	28	0	54	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,186,710	82,386	SH	DFND	14	25,074	57,312	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	419,425	1,900	SH	DFND	16	0	1,900	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	132,892	602	SH	DFND	28	0	602	0
UNITEDHEALTH GROUP INC	COM	91324P102	560,212,836	1,165,556	SH	DFND	14	390,944	774,612	0
UNITEDHEALTH GROUP INC	COM	91324P102	923,790	1,922	SH	DFND	16	0	1,922	0
UNITEDHEALTH GROUP INC	COM	91324P102	24,176,192	50,300	SH	DFND	18	0	50,300	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,683,431	26,389	SH	DFND	28	0	26,389	0
UNITIL CORP	COM	913259107	1,013,541	19,987	SH	DFND	14	1,581	18,406	0
UNITIL CORP	COM	913259107	125	2	SH	DFND	28	0	2	0
UNITI GROUP INC	COM	91325V108	1,602,202	346,797	SH	DFND	14	74,183	272,614	0
UNITY SOFTWARE INC	COM	91332U101	487,737	11,233	SH	DFND	14	7,570	3,663	0
UNITY SOFTWARE INC	COM	91332U101	135,166	3,113	SH	DFND	28	0	3,113	0
UNIVAR SOLUTIONS INC	COM	91336L107	527,350	14,714	SH	DFND	14	9,163	5,551	0
UNIVERSAL CORP VA	COM	913456109	2,507,388	50,208	SH	DFND	14	2,152	48,056	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3,362,841	23,332	SH	DFND	14	15,925	7,407	0
UNIVERSAL DISPLAY CORP	COM	91347P105	73,506	510	SH	DFND	16	0	510	0
UNIVERSAL DISPLAY CORP	COM	91347P105	199,936	1,387	SH	DFND	28	0	1,387	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	754,476	15,857	SH	DFND	14	1,317	14,540	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	285	6	SH	DFND	28	0	6	0
UNIVERSAL INS HLDGS INC	COM	91359V107	536,625	34,778	SH	DFND	14	2,841	31,937	0
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	33,558	13,160	SH	DFND	14	6,580	6,580	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	9,191,996	58,262	SH	DFND	14	21,730	36,532	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	20,510	130	SH	DFND	16	0	130	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	10,031	64	SH	DFND	28	0	64	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	106,276	15,380	SH	DFND	14	4,980	10,400	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,768,839	97,834	SH	DFND	14	39,184	58,650	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	560,480	31,000	SH	DFND	16	0	31,000	0
UNUM GROUP	COM	91529Y106	36,238,406	759,715	SH	DFND	14	138,663	621,052	0
UNUM GROUP	COM	91529Y106	157,410	3,300	SH	DFND	16	0	3,300	0
UPSTART HLDGS INC	COM	91680M107	1,189,787	33,225	SH	DFND	14	15,525	17,700	0
URANIUM ENERGY CORP	COM	916896103	84,116	24,740	SH	DFND	14	24,740	0	0
URBAN OUTFITTERS INC	COM	917047102	14,575,278	439,942	SH	DFND	14	109,378	330,564	0

URBAN OUTFITTERS INC	COM	917047102	1,911,601	57,700	SH	DFND	16	0	57,700	0
URBAN OUTFITTERS INC	COM	917047102	2,518	76	SH	DFND	28	0	76	0
URBAN EDGE PPTYS	COM	91704F104	2,405,228	155,880	SH	DFND	14	21,525	134,355	0
URBAN-GRO INC	COM NEW	91704K202	14,396	12,200	SH	DFND	14	6,100	6,100	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	764,658	35,967	SH	DFND	14	2,893	33,074	0
USIO INC	COM	917313108	36,828	19,800	SH	DFND	14	9,900	9,900	0
UTZ BRANDS INC	COM CL A	918090101	70,266	4,295	SH	DFND	14	4,295	0	0
UTZ BRANDS INC	COM CL A	918090101	130,179	7,957	SH	DFND	28	0	7,957	0
V F CORP	COM	918204108	5,495,037	287,849	SH	DFND	14	114,178	173,671	0
V F CORP	COM	918204108	13,096	686	SH	DFND	16	0	686	0
V F CORP	COM	918204108	4,043	212	SH	DFND	28	0	212	0
VAIL RESORTS INC	COM	91879Q109	413,943	1,855	SH	DFND	14	1,110	745	0
VAIL RESORTS INC	COM	91879Q109	210,056	941	SH	DFND	28	0	941	0
VALHI INC NEW	COM	918905209	483,109	37,596	SH	DFND	14	346	37,250	0
VALHI INC NEW	COM	918905209	170,905	13,300	SH	DFND	16	0	13,300	0
VALE S A	SPONSORED ADS	91912E105	147,704	11,006	SH	DFND	28	0	11,006	0
VALERO ENERGY CORP	COM	91913Y100	104,964,849	894,841	SH	DFND	14	268,006	626,835	0
VALERO ENERGY CORP	COM	91913Y100	87,858	749	SH	DFND	16	0	749	0
VALERO ENERGY CORP	COM	91913Y100	1,231,650	10,500	SH	DFND	18	0	10,500	0
VALERO ENERGY CORP	COM	91913Y100	323,170	2,755	SH	DFND	28	0	2,755	0
VALLEY NATL BANCORP	COM	919794107	6,876,854	887,336	SH	DFND	14	336,333	551,003	0
VALLEY NATL BANCORP	COM	919794107	1,040,825	134,300	SH	DFND	16	0	134,300	0
VALMONT INDS INC	COM	920253101	3,054,570	10,495	SH	DFND	14	6,825	3,670	0
VALMONT INDS INC	COM	920253101	78,584	270	SH	DFND	16	0	270	0
VALMONT INDS INC	COM	920253101	45,625	157	SH	DFND	28	0	157	0
VALVOLINE INC	COM	92047W101	1,282,542	34,192	SH	DFND	14	29,716	4,476	0
VALVOLINE INC	COM	92047W101	46	1	SH	DFND	28	0	1	0
VANDA PHARMACEUTICALS INC	COM	921659108	6,359,811	965,070	SH	DFND	14	87,603	877,467	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,381,923	209,700	SH	DFND	16	0	209,700	0
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	288,179	10,377	SH	DFND	28	0	10,377	0
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	273,830	12,953	SH	DFND	28	0	12,953	0
VANECK ETF TRUST	MRNGSTR WDE MOA	92189F643	620,766	7,780	SH	DFND	18	0	7,780	0
VANECK ETF TRUST	MRNGSTR WDE MOA	92189F643	229,143	2,872	SH	DFND	28	0	2,872	0
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	5,843,999	38,384	SH	DFND	28	0	38,384	0
VANECK ETF TRUST	INTRMDT MUNI ET	92189H201	1,268,184	27,527	SH	DFND	28	0	27,527	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	222,603	4,336	SH	DFND	28	0	4,336	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	4,337,152	84,479	SH	DFND	3	0	84,479	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	5,350,607	32,941	SH	DFND	26	0	32,941	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	7,204,050	44,352	SH	DFND	28	0	44,352	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	3,510,702	62,602	SH	DFND	28	0	62,602	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	5,872,324	24,955	SH	DFND	28	0	24,955	0
VANGUARD WORLD FD	MEGA CAP VAL ET	921910840	1,980,751	19,090	SH	DFND	28	0	19,090	0

VANGUARD WORLD FD	MEGA CAP INDEX	921910873	621,566	3,973	SH	DFND	28	0	3,973	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,897,758	7,469	SH	DFND	28	0	7,469	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	3,544,388	22,764	SH	DFND	28	0	22,764	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	1,149,804	14,003	SH	DFND	28	0	14,003	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	1,268,680	12,799	SH	DFND	28	0	12,799	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	303,869	3,307	SH	DFND	28	0	3,307	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	8,356,885	111,544	SH	DFND	28	0	111,544	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	14,179,135	181,018	SH	DFND	28	0	181,018	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	19,260,584	250,040	SH	DFND	28	0	250,040	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	96,326,971	1,325,175	SH	DFND	14	0	1,325,175	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	61,197,057	841,891	SH	DFND	26	0	841,891	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	4,903,631	67,460	SH	DFND	28	0	67,460	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MK	921943858	22,161,028	479,884	SH	DFND	28	0	479,884	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2,092,215	19,725	SH	DFND	28	0	19,725	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,285,207	20,336	SH	DFND	28	0	20,336	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	3,040,065	64,109	SH	DFND	28	0	64,109	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	29,053,392	594,382	SH	DFND	14	0	594,382	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	4,601,074	94,130	SH	DFND	26	0	94,130	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	26,624,672	544,695	SH	DFND	28	0	544,695	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	769,044	6,961	SH	DFND	28	0	6,961	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	4,013,883	41,389	SH	DFND	28	0	41,389	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,322,000	97,813	SH	DFND	28	0	97,813	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	3,572,680	87,824	SH	DFND	26	0	87,824	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	9,587,371	235,678	SH	DFND	28	0	235,678	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ET	922042866	1,020,411	14,636	SH	DFND	28	0	14,636	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,110,600	18,000	SH	DFND	18	0	18,000	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,056,342	3,730	SH	DFND	28	0	3,730	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,901,173	20,063	SH	DFND	28	0	20,063	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,738,299	15,398	SH	DFND	28	0	15,398	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	483,907	5,957	SH	DFND	28	0	5,957	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,845,395	15,707	SH	DFND	28	0	15,707	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	281,134	1,368	SH	DFND	28	0	1,368	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	18,776,492	42,465	SH	DFND	28	0	42,465	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,005,705	14,108	SH	DFND	28	0	14,108	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	310,792	2,923	SH	DFND	28	0	2,923	0

VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	762,770	13,213	SH	DFND	28	0	13,213	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	11,424,660	151,000	SH	DFND	14	0	151,000	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	18,465,005	244,052	SH	DFND	28	0	244,052	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ET	92206C565	860,431	12,576	SH	DFND	28	0	12,576	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	714,615	4,050	SH	DFND	28	0	4,050	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	225,361	1,823	SH	DFND	28	0	1,823	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	29,733,423	420,201	SH	DFND	26	0	420,201	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,479,229	20,905	SH	DFND	28	0	20,905	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	289,147	4,929	SH	DFND	28	0	4,929	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	213,143	3,080	SH	DFND	28	0	3,080	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ET	92206C771	9,022,410	196,182	SH	DFND	28	0	196,182	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	400,936	5,108	SH	DFND	28	0	5,108	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	2,315,565	36,448	SH	DFND	28	0	36,448	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	628,742	7,956	SH	DFND	28	0	7,956	0
VAREX IMAGING CORP	COM	92214X106	1,441,023	61,138	SH	DFND	14	3,345	57,793	0
VAREX IMAGING CORP	COM	92214X106	318,195	13,500	SH	DFND	16	0	13,500	0
VARONIS SYS INC	COM	922280102	253,399	8,300	SH	DFND	14	8,300	0	0
VARONIS SYS INC	COM	922280102	1,740	57	SH	DFND	28	0	57	0
VECTOR GROUP LTD	COM	92240M108	3,396,456	265,141	SH	DFND	14	12,898	252,243	0
VECTOR GROUP LTD	COM	92240M108	576,450	45,000	SH	DFND	16	0	45,000	0
VEECO INSTRS INC DEL	COM	922417100	1,145,585	63,362	SH	DFND	14	4,270	59,092	0
V2X INC	COM	92242T101	1,536,162	30,996	SH	DFND	14	18,216	12,780	0
V2X INC	COM	92242T101	385,577	7,780	SH	DFND	16	0	7,780	0
VAXCYTE INC	COM	92243G108	3,388,229	67,846	SH	DFND	14	25,116	42,730	0
VAXCYTE INC	COM	92243G108	1,163,602	23,300	SH	DFND	16	0	23,300	0
VAXCYTE INC	COM	92243G108	1,398,320	28,000	SH	DFND	18	0	28,000	0
VAXCYTE INC	COM	92243G108	72,613	1,454	SH	DFND	28	0	1,454	0
VEEVA SYS INC	CL A COM	922475108	777,079	3,930	SH	DFND	14	3,930	0	0
VEEVA SYS INC	CL A COM	922475108	3,689,464	18,659	SH	DFND	28	0	18,659	0
VENTAS INC	COM	92276F100	42,254,795	893,903	SH	DFND	14	137,882	756,021	0
VENTAS INC	COM	92276F100	39,234	830	SH	DFND	16	0	830	0
VENTAS INC	COM	92276F100	90,380	1,912	SH	DFND	18	0	1,912	0
VENTAS INC	COM	92276F100	21,360	452	SH	DFND	28	0	452	0
VENTAS INC	COM	92276F100	87,329,576	1,847,463	SH	DFND	3	0	1,847,463	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,136,302	42,539	SH	DFND	28	0	42,539	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	51,070,342	125,394	SH	DFND	28	0	125,394	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	15,320,465	110,713	SH	DFND	26	0	110,713	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2,775,311	20,056	SH	DFND	28	0	20,056	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	10,689,957	51,951	SH	DFND	26	0	51,951	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,148,162	5,580	SH	DFND	28	0	5,580	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	27,206,802	325,596	SH	DFND	14	0	325,596	0

VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,195,012	14,301	SH	DFND	28	0	14,301	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	334,471,211	4,002,767	SH	DFND	3	4,002,767	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	21,149,864	92,060	SH	DFND	26	0	92,060	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4,053,746	17,645	SH	DFND	28	0	17,645	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	21,600,744	130,597	SH	DFND	26	0	130,597	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,526,303	27,366	SH	DFND	28	0	27,366	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,751,191	26,123	SH	DFND	28	0	26,123	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	233,805	1,153	SH	DFND	28	0	1,153	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	4,684,841	31,478	SH	DFND	28	0	31,478	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,733,327	16,728	SH	DFND	28	0	16,728	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,575,620	32,200	SH	DFND	14	0	32,200	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,928,718	20,610	SH	DFND	28	0	20,610	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,265,572	21,447	SH	DFND	28	0	21,447	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,612,592	16,400	SH	DFND	18	0	16,400	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,874,843	13,051	SH	DFND	28	0	13,051	0
VERACYTE INC	COM	92337F107	5,889,505	231,233	SH	DFND	14	84,133	147,100	0
VERACYTE INC	COM	92337F107	1,933,173	75,900	SH	DFND	16	0	75,900	0
VERACYTE INC	COM	92337F107	9,246	363	SH	DFND	28	0	363	0
VERISIGN INC	COM	92343E102	17,871,741	79,089	SH	DFND	14	31,433	47,656	0
VERISIGN INC	COM	92343E102	41,578	184	SH	DFND	16	0	184	0
VERISIGN INC	COM	92343E102	1,582	7	SH	DFND	28	0	7	0
VERIZON COMMUNICATIONS INC	COM	92343V104	168,267,531	4,524,537	SH	DFND	14	1,515,482	3,009,055	0
VERIZON COMMUNICATIONS INC	COM	92343V104	323,218	8,691	SH	DFND	16	0	8,691	0
VERIZON COMMUNICATIONS INC	COM	92343V104	118,264	3,180	SH	DFND	18	0	3,180	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,254,947	114,411	SH	DFND	28	0	114,411	0
VERINT SYS INC	COM	92343X100	5,432,933	154,961	SH	DFND	14	42,021	112,940	0
VERINT SYS INC	COM	92343X100	1,905,511	54,350	SH	DFND	16	0	54,350	0
VERINT SYS INC	COM	92343X100	5,224	149	SH	DFND	28	0	149	0
VERITEX HLDGS INC	COM	923451108	4,078,985	227,495	SH	DFND	14	35,608	191,887	0
VERITEX HLDGS INC	COM	923451108	613,206	34,200	SH	DFND	16	0	34,200	0
VERITEX HLDGS INC	COM	923451108	5,011	279	SH	DFND	28	0	279	0
VERITIV CORP	COM	923454102	19,975,884	159,031	SH	DFND	14	60,668	98,363	0
VERITIV CORP	COM	923454102	1,884,150	15,000	SH	DFND	16	0	15,000	0
VERITIV CORP	COM	923454102	507	4	SH	DFND	28	0	4	0
VERISK ANALYTICS INC	COM	92345Y106	33,221,211	146,977	SH	DFND	14	51,034	95,943	0
VERISK ANALYTICS INC	COM	92345Y106	71,652	317	SH	DFND	16	0	317	0
VERISK ANALYTICS INC	COM	92345Y106	1,354,433	5,992	SH	DFND	28	0	5,992	0
VERICEL CORP	COM	92346J108	3,415,338	90,906	SH	DFND	14	16,548	74,358	0
VERICEL CORP	COM	92346J108	326,859	8,700	SH	DFND	16	0	8,700	0
VERICEL CORP	COM	92346J108	126,761	3,374	SH	DFND	28	0	3,374	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	3,014,564	142,600	SH	DFND	18	0	142,600	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	3,150	149	SH	DFND	28	0	149	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,411,737	173,009	SH	DFND	14	13,226	159,783	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	146,627,173	416,661	SH	DFND	14	129,682	286,979	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	185,457	527	SH	DFND	16	0	527	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	13,830,063	39,300	SH	DFND	18	0	39,300	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,322,222	17,965	SH	DFND	28	0	17,965	0
VERTIV HOLDINGS CO	COM CL A	92537N108	73,650,474	2,973,374	SH	DFND	14	563,300	2,410,074	0
VERTIV HOLDINGS CO	COM CL A	92537N108	7,431	300	SH	DFND	16	0	300	0
VERTIV HOLDINGS CO	COM CL A	92537N108	49,000	1,978	SH	DFND	28	0	1,978	0
VIAD CORP	COM	92552R406	696,481	25,672	SH	DFND	14	1,853	23,819	0
VIASAT INC	COM	92552V100	6,975,127	169,053	SH	DFND	14	12,840	156,213	0
VIAVI SOLUTIONS INC	COM	925550105	3,119,308	275,314	SH	DFND	14	21,163	254,151	0
VIAVI SOLUTIONS INC	COM	925550105	27,396	2,418	SH	DFND	28	0	2,418	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	12,858,820	567,826	SH	DFND	14	195,469	372,357	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	26,269	1,042	SH	DFND	16	0	1,042	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	49,678	1,971	SH	DFND	28	0	1,971	0
VIATRIS INC	COM	92556V106	14,383,608	1,441,405	SH	DFND	14	479,402	962,003	0
VIATRIS INC	COM	92556V106	24,840	2,489	SH	DFND	16	0	2,489	0
VIATRIS INC	COM	92556V106	15,359	1,539	SH	DFND	28	0	1,539	0
VICI PPTYS INC	COM	925652109	30,972,442	985,442	SH	DFND	14	361,643	623,799	0
VICI PPTYS INC	COM	925652109	63,489	2,020	SH	DFND	16	0	2,020	0
VICI PPTYS INC	COM	925652109	78,669	2,503	SH	DFND	18	0	2,503	0
VICI PPTYS INC	COM	925652109	872,424	27,758	SH	DFND	28	0	27,758	0
VICI PPTYS INC	COM	925652109	28,544,506	908,193	SH	DFND	3	0	908,193	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,633,784	93,734	SH	DFND	14	3,657	90,077	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	3,083,508	97,765	SH	DFND	14	32,115	65,650	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	715,958	22,700	SH	DFND	16	0	22,700	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	128,683	4,080	SH	DFND	18	0	4,080	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,297,773	56,870	SH	DFND	14	2,070	54,800	0
VIMEO INC	COMMON STOCK	92719V100	68,281	10,960	SH	DFND	14	10,960	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	9,058,187	548,981	SH	DFND	14	62,400	486,581	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	325,050	19,700	SH	DFND	16	0	19,700	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	292,050	17,700	SH	DFND	18	0	17,700	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	539,748	32,712	SH	DFND	28	0	32,712	0
VIR BIOTECHNOLOGY INC	COM	92764N102	4,174,368	170,174	SH	DFND	14	7,402	162,772	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,035,166	42,200	SH	DFND	16	0	42,200	0
VIR BIOTECHNOLOGY INC	COM	92764N102	981	40	SH	DFND	28	0	40	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	60,955	15,710	SH	DFND	14	15,710	0	0
VIRTU FINL INC	CL A	928254101	66,025,027	3,863,372	SH	DFND	14	595,100	3,268,272	0
VIRTU FINL INC	CL A	928254101	832,283	48,700	SH	DFND	16	0	48,700	0
VIRTU FINL INC	CL A	928254101	39,329	2,301	SH	DFND	28	0	2,301	0
VISA INC	COM CL A	92826C839	547,052,516	2,303,573	SH	DFND	14	749,420	1,554,153	0
VISA INC	COM CL A	92826C839	794,371	3,345	SH	DFND	16	0	3,345	0
VISA INC	COM CL A	92826C839	16,349,966	68,848	SH	DFND	28	0	68,848	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,635,016	23,472	SH	DFND	14	1,739	21,733	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,224,314	6,200	SH	DFND	16	0	6,200	0

VISHAY INTERTECHNOLOGY INC	COM	928298108	1,992,879	67,785	SH	DFND	14	35,909	31,876	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	111,720	3,800	SH	DFND	16	0	3,800	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	17,955	611	SH	DFND	28	0	611	0
VISTA OUTDOOR INC	COM	928377100	3,704,043	130,470	SH	DFND	14	5,216	125,254	0
VISTEON CORP	COM NEW	92839U206	9,115,358	63,473	SH	DFND	14	29,812	33,661	0
VISTEON CORP	COM NEW	92839U206	1,943,043	13,530	SH	DFND	16	0	13,530	0
VISTEON CORP	COM NEW	92839U206	88,607	617	SH	DFND	28	0	617	0
VISTRA CORP	COM	92840M102	19,470,098	741,718	SH	DFND	14	44,823	696,895	0
VISTRA CORP	COM	92840M102	34,125	1,300	SH	DFND	16	0	1,300	0
VISTRA CORP	COM	92840M102	34,579	1,317	SH	DFND	28	0	1,317	0
VISTRA CORP	COM	92840M102	20,565,983	783,466	SH	DFND	3	0	783,466	0
VMWARE INC	CL A COM	928563402	851,507	5,926	SH	DFND	14	5,926	0	0
VMWARE INC	CL A COM	928563402	47,478	330	SH	DFND	28	0	330	0
VONTIER CORPORATION	COM	928881101	9,005,852	279,598	SH	DFND	14	69,700	209,898	0
VONTIER CORPORATION	COM	928881101	93,409	2,900	SH	DFND	16	0	2,900	0
VONTIER CORPORATION	COM	928881101	12,131	377	SH	DFND	28	0	377	0
VORNADO RLTY TR	SH BEN INT	929042109	685,311	37,779	SH	DFND	14	12,711	25,068	0
VORNADO RLTY TR	SH BEN INT	929042109	132,268	7,292	SH	DFND	28	0	7,292	0
VOYA FINANCIAL INC	COM	929089100	5,556,736	77,489	SH	DFND	14	40,070	37,419	0
VOYA FINANCIAL INC	COM	929089100	114,736	1,600	SH	DFND	16	0	1,600	0
VOYA FINANCIAL INC	COM	929089100	374,656	5,225	SH	DFND	28	0	5,225	0
VULCAN MATLS CO	COM	929160109	49,135,775	217,955	SH	DFND	14	61,822	156,133	0
VULCAN MATLS CO	COM	929160109	63,123	280	SH	DFND	16	0	280	0
VULCAN MATLS CO	COM	929160109	650,038	2,883	SH	DFND	28	0	2,883	0
WD 40 CO	COM	929236107	3,347,314	16,755	SH	DFND	14	1,258	15,497	0
WD 40 CO	COM	929236107	273,900	1,371	SH	DFND	28	0	1,371	0
WSFS FINL CORP	COM	929328102	3,276,850	86,873	SH	DFND	14	5,856	81,017	0
WP CAREY INC	COM	92936U109	1,360,098	16,314	SH	DFND	14	6,420	9,894	0
WP CAREY INC	COM	92936U109	126,911	1,522	SH	DFND	28	0	1,522	0
WEC ENERGY GROUP INC	COM	92939U106	25,472,064	288,668	SH	DFND	14	110,297	178,371	0
WEC ENERGY GROUP INC	COM	92939U106	58,062	658	SH	DFND	16	0	658	0
WEC ENERGY GROUP INC	COM	92939U106	249,338	2,826	SH	DFND	28	0	2,826	0
WABASH NATL CORP	COM	929566107	10,245,231	399,580	SH	DFND	14	98,460	301,120	0
WABASH NATL CORP	COM	929566107	1,823,004	71,100	SH	DFND	16	0	71,100	0
WABTEC	COM	929740108	17,914,924	163,353	SH	DFND	14	62,778	100,575	0
WABTEC	COM	929740108	41,894	382	SH	DFND	16	0	382	0
WABTEC	COM	929740108	99,370	906	SH	DFND	28	0	906	0
WALMART INC	COM	931142103	280,926,871	1,787,294	SH	DFND	14	570,113	1,217,181	0
WALMART INC	COM	931142103	455,508	2,898	SH	DFND	16	0	2,898	0
WALMART INC	COM	931142103	487,258	3,100	SH	DFND	18	0	3,100	0
WALMART INC	COM	931142103	4,607,207	29,312	SH	DFND	28	0	29,312	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	27,627,551	969,728	SH	DFND	14	290,434	679,294	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	42,222	1,482	SH	DFND	16	0	1,482	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	701,137	24,610	SH	DFND	28	0	24,610	0
WALKER & DUNLOP INC	COM	93148P102	3,766,818	38,386	SH	DFND	14	2,980	35,406	0

WARNER BROS DISCOVERY INC	COM SER A	934423104	24,077,878	1,920,086	SH	DFND	14	757,461	1,162,625	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	57,458	4,582	SH	DFND	16	0	4,582	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	95,467	7,613	SH	DFND	28	0	7,613	0
WARRIOR MET COAL INC	COM	93627C101	4,446,220	114,152	SH	DFND	14	4,514	109,638	0
WASHINGTON FED INC	COM	938824109	5,777,409	217,851	SH	DFND	14	24,747	193,104	0
WASHINGTON FED INC	COM	938824109	869,856	32,800	SH	DFND	16	0	32,800	0
ELME COMMUNITIES	SH BEN INT	939653101	1,784,496	108,546	SH	DFND	14	8,337	100,209	0
WASTE CONNECTIONS INC	COM	94106B101	1,228,491	8,595	SH	DFND	28	0	8,595	0
WASTE MGMT INC DEL	COM	94106L109	68,274,067	393,692	SH	DFND	14	128,335	265,357	0
WASTE MGMT INC DEL	COM	94106L109	135,268	780	SH	DFND	16	0	780	0
WASTE MGMT INC DEL	COM	94106L109	69,368	400	SH	DFND	18	0	400	0
WASTE MGMT INC DEL	COM	94106L109	563,147	3,247	SH	DFND	28	0	3,247	0
WATERS CORP	COM	941848103	13,450,675	50,464	SH	DFND	14	20,146	30,318	0
WATERS CORP	COM	941848103	34,917	131	SH	DFND	16	0	131	0
WATERS CORP	COM	941848103	703,932	2,641	SH	DFND	28	0	2,641	0
WATSCO INC	COM	942622200	950,242	2,491	SH	DFND	14	1,775	716	0
WATSCO INC	COM	942622200	830,346	2,177	SH	DFND	28	0	2,177	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	574,156	3,125	SH	DFND	14	2,869	256	0
WEBSTER FINL CORP	COM	947890109	4,018,035	106,438	SH	DFND	14	66,664	39,774	0
WEBSTER FINL CORP	COM	947890109	79,275	2,100	SH	DFND	16	0	2,100	0
WEBSTER FINL CORP	COM	947890109	107,634	2,851	SH	DFND	28	0	2,851	0
WELLS FARGO CO NEW	COM	949746101	308,728,560	7,233,565	SH	DFND	14	2,140,224	5,093,341	0
WELLS FARGO CO NEW	COM	949746101	331,154	7,759	SH	DFND	16	0	7,759	0
WELLS FARGO CO NEW	COM	949746101	1,506,648	35,301	SH	DFND	28	0	35,301	0
WELLTOWER INC	COM	95040Q104	56,452,241	697,889	SH	DFND	14	171,902	525,987	0
WELLTOWER INC	COM	95040Q104	83,478	1,032	SH	DFND	16	0	1,032	0
WELLTOWER INC	COM	95040Q104	810,155	10,016	SH	DFND	28	0	10,016	0
WELLTOWER INC	COM	95040Q104	185,631,225	2,294,860	SH	DFND	3	0	2,294,860	0
WENDYS CO	COM	95058W100	227,288	10,450	SH	DFND	14	10,055	395	0
WERNER ENTERPRISES INC	COM	950755108	286,021	6,474	SH	DFND	14	6,345	129	0
WERNER ENTERPRISES INC	COM	950755108	1,556	35	SH	DFND	28	0	35	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	60,390	19,800	SH	DFND	14	9,900	9,900	0
WESBANCO INC	COM	950810101	1,690,209	65,998	SH	DFND	14	4,450	61,548	0
WESBANCO INC	COM	950810101	72,810	2,843	SH	DFND	28	0	2,843	0
WESCO INTL INC	COM	95082P105	5,926,170	33,096	SH	DFND	14	15,568	17,528	0
WESCO INTL INC	COM	95082P105	84,158	470	SH	DFND	16	0	470	0
WESCO INTL INC	COM	95082P105	179,955	1,005	SH	DFND	18	0	1,005	0
WESCO INTL INC	COM	95082P105	147,923	826	SH	DFND	28	0	826	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	52,730,756	137,869	SH	DFND	14	25,310	112,559	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	55,841	146	SH	DFND	16	0	146	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,284,208	3,358	SH	DFND	28	0	3,358	0

WESTAMERICA BANCORPORATION	COM	957090103	1,266,504	33,068	SH	DFND	14	2,590	30,478	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,254,940	61,830	SH	DFND	14	11,363	50,467	0
WESTERN ALLIANCE BANCORP	COM	957638109	80,234	2,200	SH	DFND	16	0	2,200	0
WESTERN ALLIANCE BANCORP	COM	957638109	130,745	3,585	SH	DFND	18	0	3,585	0
WESTERN DIGITAL CORP.	COM	958102105	13,287,015	318,659	SH	DFND	14	113,607	205,052	0
WESTERN DIGITAL CORP.	COM	958102105	28,701	661	SH	DFND	16	0	661	0
WESTERN DIGITAL CORP.	COM	958102105	2,171	50	SH	DFND	28	0	50	0
WESTERN UN CO	COM	959802109	3,252,601	193,492	SH	DFND	14	108,354	85,138	0
WESTERN UN CO	COM	959802109	117,670	7,000	SH	DFND	16	0	7,000	0
WESTERN UN CO	COM	959802109	4,109	244	SH	DFND	28	0	244	0
WESTLAKE CORPORATION	COM	960413102	2,389,878	20,004	SH	DFND	14	5,410	14,594	0
WESTLAKE CORPORATION	COM	960413102	25,089	210	SH	DFND	16	0	210	0
WESTLAKE CORPORATION	COM	960413102	800,449	6,700	SH	DFND	18	0	6,700	0
WESTLAKE CORPORATION	COM	960413102	3,227	27	SH	DFND	28	0	27	0
WESTROCK CO	COM	96145D105	66,859,380	1,714,373	SH	DFND	14	316,054	1,398,319	0
WESTROCK CO	COM	96145D105	57,426	1,431	SH	DFND	16	0	1,431	0
WESTROCK CO	COM	96145D105	40,515	1,010	SH	DFND	28	0	1,010	0
WEX INC	COM	96208T104	1,562,161	8,580	SH	DFND	14	7,333	1,247	0
WEX INC	COM	96208T104	27,311	150	SH	DFND	16	0	150	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	52,503,736	1,566,808	SH	DFND	14	401,711	1,165,097	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	50,935	1,520	SH	DFND	16	0	1,520	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	277,033	8,267	SH	DFND	28	0	8,267	0
WHIRLPOOL CORP	COM	963320106	7,061,722	47,461	SH	DFND	14	18,529	28,932	0
WHIRLPOOL CORP	COM	963320106	17,408	117	SH	DFND	16	0	117	0
WHIRLPOOL CORP	COM	963320106	1,080	7	SH	DFND	28	0	7	0
WHITESTONE REIT	COM	966084204	1,119,438	115,406	SH	DFND	14	48,131	67,275	0
WILEY JOHN & SONS INC	CL A	968223206	2,530,309	52,638	SH	DFND	14	3,820	48,818	0
WILLIAMS COS INC	COM	969457100	35,644,294	1,092,378	SH	DFND	14	420,407	671,971	0
WILLIAMS COS INC	COM	969457100	82,521	2,529	SH	DFND	16	0	2,529	0
WILLIAMS COS INC	COM	969457100	276,637	8,478	SH	DFND	18	0	8,478	0
WILLIAMS COS INC	COM	969457100	1,098,002	33,650	SH	DFND	28	0	33,650	0
WILLIAMS SONOMA INC	COM	969904101	1,114,497	8,906	SH	DFND	14	7,335	1,571	0
WILLIAMS SONOMA INC	COM	969904101	211,858	1,693	SH	DFND	28	0	1,693	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	5,152,883	156,575	SH	DFND	14	5,681	150,894	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	73,159	2,223	SH	DFND	28	0	2,223	0
WINGSTOP INC	COM	974155103	4,696,554	23,464	SH	DFND	14	10,877	12,587	0
WINGSTOP INC	COM	974155103	102,082	510	SH	DFND	16	0	510	0
WINGSTOP INC	COM	974155103	105,885	529	SH	DFND	18	0	529	0
WINGSTOP INC	COM	974155103	531,247	2,654	SH	DFND	28	0	2,654	0
WINNEBAGO INDS INC	COM	974637100	3,230,530	48,441	SH	DFND	14	2,723	45,718	0
WINTRUST FINL CORP	COM	97650W108	3,332,604	45,891	SH	DFND	14	27,131	18,760	0
WINTRUST FINL CORP	COM	97650W108	67,537	930	SH	DFND	16	0	930	0

WINTRUST FINL CORP	COM	97650W108	168,642	2,322	SH	DFND	28	0	2,322	0
WIPRO LTD	SPON ADR 1 SH	97651M109	48,017	10,173	SH	DFND	28	0	10,173	0
WISDOMTREE INC	COM	97717P104	1,736,520	253,137	SH	DFND	14	36,210	216,927	0
WISDOMTREE INC	COM	97717P104	195,510	28,500	SH	DFND	16	0	28,500	0
WISDOMTREE TR	US LARGE CAP DIV	97717W307	485,663	7,636	SH	DFND	28	0	7,636	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	641,025	7,700	SH	DFND	18	0	7,700	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	2,166,125	77,500	SH	DFND	18	0	77,500	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	455,312	16,290	SH	DFND	28	0	16,290	0
WISDOMTREE TR	ITL HDG QTLY DI	97717X594	5,010,797	124,740	SH	DFND	28	0	124,740	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	624,170	9,363	SH	DFND	28	0	9,363	0
WOLFSPEED INC	COM	977852102	546,950	9,839	SH	DFND	14	6,710	3,129	0
WOLFSPEED INC	COM	977852102	14,287	257	SH	DFND	28	0	257	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,638,434	111,534	SH	DFND	14	20,771	90,763	0
WOLVERINE WORLD WIDE INC	COM	978097103	95,489	6,500	SH	DFND	28	0	6,500	0
WOODWARD INC	COM	980745103	5,041,903	42,401	SH	DFND	14	31,629	10,772	0
WOODWARD INC	COM	980745103	121,288	1,020	SH	DFND	16	0	1,020	0
WOODWARD INC	COM	980745103	389,109	3,272	SH	DFND	28	0	3,272	0
WORKDAY INC	CL A	98138H101	45,655,983	202,116	SH	DFND	14	34,916	167,200	0
WORKDAY INC	CL A	98138H101	1,245,275	5,513	SH	DFND	28	0	5,513	0
WORKIVA INC	COM CL A	98139A105	364,858	3,589	SH	DFND	14	3,589	0	0
WORKIVA INC	COM CL A	98139A105	132,158	1,300	SH	DFND	18	0	1,300	0
WORKIVA INC	COM CL A	98139A105	183,700	1,807	SH	DFND	28	0	1,807	0
WORLD ACCEP CORPORATION	COM	981419104	566,460	4,227	SH	DFND	14	405	3,822	0
WORLD KINECT CORPORATION	COM	981475106	5,542,654	268,020	SH	DFND	14	71,940	196,080	0
WORLD KINECT CORPORATION	COM	981475106	444,620	21,500	SH	DFND	16	0	21,500	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	278,768	2,570	SH	DFND	14	2,475	95	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	86,559	798	SH	DFND	18	0	798	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	63,343	584	SH	DFND	28	0	584	0
WORTHINGTON INDS INC	COM	981811102	228,139	3,284	SH	DFND	14	3,208	76	0
WORTHINGTON INDS INC	COM	981811102	768	11	SH	DFND	28	0	11	0
WW INTL INC	COM	98262P101	1,849,599	275,238	SH	DFND	14	188,438	86,800	0
WW INTL INC	COM	98262P101	139,104	20,700	SH	DFND	16	0	20,700	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,212,891	32,272	SH	DFND	14	26,719	5,553	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	46,628	680	SH	DFND	16	0	680	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,860	27	SH	DFND	28	0	27	0
WYNN RESORTS LTD	COM	983134107	9,450,616	89,486	SH	DFND	14	35,636	53,850	0
WYNN RESORTS LTD	COM	983134107	21,861	207	SH	DFND	16	0	207	0
WYNN RESORTS LTD	COM	983134107	847	8	SH	DFND	28	0	8	0
XPO INC	COM	983793100	405,182	8,415	SH	DFND	14	5,859	2,556	0
XPEL INC	COM	98379L100	2,031,976	24,127	SH	DFND	14	1,730	22,397	0
XCEL ENERGY INC	COM	98389B100	31,360,475	504,431	SH	DFND	14	192,498	311,933	0
XCEL ENERGY INC	COM	98389B100	71,060	1,143	SH	DFND	16	0	1,143	0

XCEL ENERGY INC	COM	98389B100	284,739	4,580	SH	DFND	18	0	4,580	0
XCEL ENERGY INC	COM	98389B100	83,706	1,346	SH	DFND	28	0	1,346	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,319,160	350,866	SH	DFND	14	31,136	319,730	0
XENIA HOTELS & RESORTS INC	COM	984017103	269,884	21,924	SH	DFND	3	0	21,924	0
XENCOR INC	COM	98401F105	1,852,225	74,178	SH	DFND	14	5,180	68,998	0
XYLEM INC	COM	98419M100	35,214,022	312,680	SH	DFND	14	82,122	230,558	0
XYLEM INC	COM	98419M100	55,747	495	SH	DFND	16	0	495	0
XYLEM INC	COM	98419M100	29,613	263	SH	DFND	28	0	263	0
XEROX HOLDINGS CORP	COM NEW	98421M106	11,272,743	757,068	SH	DFND	14	270,665	486,403	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,859,761	124,900	SH	DFND	16	0	124,900	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,890	127	SH	DFND	28	0	127	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	318,265	121,475	SH	DFND	14	61,475	60,000	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	97,988	37,400	SH	DFND	16	0	37,400	0
XPERI INC	COMMON STOCK	98423J101	1,130,729	85,987	SH	DFND	14	37,409	48,578	0
Y-MABS THERAPEUTICS INC	COM	984241109	1,475,128	217,250	SH	DFND	14	122,850	94,400	0
Y-MABS THERAPEUTICS INC	COM	984241109	222,033	32,700	SH	DFND	16	0	32,700	0
YELP INC	CL A	985817105	3,097,690	85,078	SH	DFND	14	6,438	78,640	0
YEXT INC	COM	98585N106	458,564	40,545	SH	DFND	14	38,895	1,650	0
YETI HLDGS INC	COM	98585X104	227,231	5,096	SH	DFND	14	4,890	206	0
YETI HLDGS INC	COM	98585X104	9,988	224	SH	DFND	28	0	224	0
YUM BRANDS INC	COM	988498101	33,157,925	239,321	SH	DFND	14	95,976	143,345	0
YUM BRANDS INC	COM	988498101	81,606	589	SH	DFND	16	0	589	0
YUM BRANDS INC	COM	988498101	132,684	958	SH	DFND	28	0	958	0
YUM CHINA HLDGS INC	COM	98850P109	14,303,484	253,159	SH	DFND	14	35,150	218,009	0
YUM CHINA HLDGS INC	COM	98850P109	497,200	8,800	SH	DFND	16	0	8,800	0
YUM CHINA HLDGS INC	COM	98850P109	214,700	3,800	SH	DFND	18	0	3,800	0
YUM CHINA HLDGS INC	COM	98850P109	46,524	823	SH	DFND	28	0	823	0
ZIMVIE INC	COM	98888T107	1,096,868	97,673	SH	DFND	14	4,473	93,200	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	12,917,713	43,666	SH	DFND	14	17,381	26,285	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	33,429	113	SH	DFND	16	0	113	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,528,347	5,166	SH	DFND	28	0	5,166	0
ZILLOW GROUP INC	CL A	98954M101	15,413,081	313,274	SH	DFND	14	55,240	258,034	0
ZILLOW GROUP INC	CL A	98954M101	29,520	600	SH	DFND	16	0	600	0
ZILLOW GROUP INC	CL A	98954M101	689	14	SH	DFND	28	0	14	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	50,526,227	1,005,297	SH	DFND	14	165,694	839,603	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	30,156	600	SH	DFND	16	0	600	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	239,941	4,774	SH	DFND	28	0	4,774	0
ZEROFOX HLDGS INC	COM	98955G103	32,400	32,400	SH	DFND	14	16,200	16,200	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	120,560,294	828,024	SH	DFND	14	217,099	610,925	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	64,064	440	SH	DFND	16	0	440	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	171,039	1,175	SH	DFND	28	0	1,175	0
ZIONS BANCORPORATION N A	COM	989701107	5,256,824	195,712	SH	DFND	14	53,085	142,627	0

ZIONS BANCORPORATION N A	COM	989701107	172,038	6,405	SH	DFND	16	0	6,405	0
ZIONS BANCORPORATION N A	COM	989701107	98,788	3,678	SH	DFND	28	0	3,678	0
ZOETIS INC	CL A	98978V103	67,328,599	390,968	SH	DFND	14	158,460	232,508	0
ZOETIS INC	CL A	98978V103	165,666	962	SH	DFND	16	0	962	0
ZOETIS INC	CL A	98978V103	6,578,014	38,198	SH	DFND	28	0	38,198	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	1,248,984	49,800	SH	DFND	14	0	49,800	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	301	12	SH	DFND	28	0	12	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,467,923	57,815	SH	DFND	10	57,815	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	478,221	18,835	SH	DFND	14	15,440	3,395	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	61,038	2,404	SH	DFND	28	0	2,404	0
ZSCALER INC	COM	98980G102	393,086	2,530	SH	DFND	14	2,330	200	0
ZSCALER INC	COM	98980G102	219,450	1,500	SH	DFND	18	0	1,500	0
ZSCALER INC	COM	98980G102	43,659	281	SH	DFND	28	0	281	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	14,889,622	134,177	SH	DFND	14	6,500	127,677	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	23,304	210	SH	DFND	28	0	210	0
ZOMEDICA CORP	COM	98980M109	2,040	10,200	SH	DFND	14	10,200	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	305,358	11,112	SH	DFND	14	11,112	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	123,260	4,485	SH	DFND	28	0	4,485	0
ZUORA INC	COM CL A	98983V106	89,131	8,125	SH	DFND	14	8,125	0	0
ZUORA INC	COM CL A	98983V106	224,885	20,500	SH	DFND	18	0	20,500	0
ZYMEWORKS INC	COM	98985Y108	214,358	24,810	SH	DFND	14	22,610	2,200	0
ZYNEX INC	COM	98986M103	425,067	44,324	SH	DFND	14	1,710	42,614	0
ZYNEX INC	COM	98986M103	46,032	4,800	SH	DFND	16	0	4,800	0
ADIENT PLC	ORD SHS	G0084W101	3,384,921	88,333	SH	DFND	14	71,003	17,330	0
ADIENT PLC	ORD SHS	G0084W101	1,208,996	31,550	SH	DFND	16	0	31,550	0
ADIENT PLC	ORD SHS	G0084W101	77	2	SH	DFND	28	0	2	0
ALKERMES PLC	SHS	G01767105	1,436,545	45,896	SH	DFND	14	30,896	15,000	0
ALKERMES PLC	SHS	G01767105	1,611,950	51,500	SH	DFND	16	0	51,500	0
ALKERMES PLC	SHS	G01767105	54,368	1,737	SH	DFND	28	0	1,737	0
ALLEGION PLC	ORD SHS	G0176J109	3,471,540	32,454	SH	DFND	14	30,087	2,367	0
ALLEGION PLC	ORD SHS	G0176J109	18,926	190	SH	DFND	16	0	190	0
ALLEGION PLC	ORD SHS	G0176J109	419,602	4,212	SH	DFND	28	0	4,212	0
AMCOR PLC	ORD	G0250X107	5,068,892	507,905	SH	DFND	14	492,968	14,937	0
AMCOR PLC	ORD	G0250X107	30,339	3,040	SH	DFND	16	0	3,040	0
AMCOR PLC	ORD	G0250X107	426,619	42,747	SH	DFND	28	0	42,747	0
AMDOCS LTD	SHS	G02602103	321,263	3,250	SH	DFND	14	3,250	0	0
AMDOCS LTD	SHS	G02602103	23,992	243	SH	DFND	28	0	243	0
AMBARELLA INC	SHS	G037AX101	179,807	2,841	SH	DFND	14	2,841	0	0
AMBARELLA INC	SHS	G037AX101	75,932	1,200	SH	DFND	28	0	1,200	0
AON PLC	SHS CL A	G0403H108	26,426,096	76,553	SH	DFND	14	70,089	6,464	0
AON PLC	SHS CL A	G0403H108	145,329	421	SH	DFND	16	0	421	0
AON PLC	SHS CL A	G0403H108	1,233,724	3,574	SH	DFND	28	0	3,574	0
ARCH CAP GROUP LTD	ORD	G0450A105	10,906,169	145,707	SH	DFND	14	127,640	18,067	0

ARCH CAP GROUP LTD	ORD	G0450A105	57,260	765	SH	DFND	16	0	765	0
ARCH CAP GROUP LTD	ORD	G0450A105	624,923	8,349	SH	DFND	28	0	8,349	0
AXIS CAP HLDGS LTD	SHS	G0692U109	3,887,764	72,223	SH	DFND	14	8,223	64,000	0
AXIS CAP HLDGS LTD	SHS	G0692U109	59,213	1,100	SH	DFND	16	0	1,100	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1,278	24	SH	DFND	28	0	24	0
AXALTA COATING SYS LTD	COM	G0750C108	1,885,427	57,465	SH	DFND	14	54,060	3,405	0
AXALTA COATING SYS LTD	COM	G0750C108	16,405	500	SH	DFND	16	0	500	0
AXALTA COATING SYS LTD	COM	G0750C108	181,538	5,533	SH	DFND	28	0	5,533	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	597,980	21,856	SH	DFND	14	13,815	8,041	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	356,227	13,020	SH	DFND	16	0	13,020	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	4,857	178	SH	DFND	28	0	178	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	123,488,162	400,182	SH	DFND	14	312,221	87,961	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	401,771	1,302	SH	DFND	16	0	1,302	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,717,256	15,287	SH	DFND	28	0	15,287	0
BORR DRILLING LTD	SHS	G1466R173	102,709	13,640	SH	DFND	14	13,640	0	0
BUNGE LIMITED	COM	G16962105	5,401,538	57,250	SH	DFND	14	52,985	4,265	0
BUNGE LIMITED	COM	G16962105	29,720	315	SH	DFND	16	0	315	0
BUNGE LIMITED	COM	G16962105	245,628	2,603	SH	DFND	28	0	2,603	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	209,418	5,835	SH	DFND	14	5,660	175	0
CIMPRESS PLC	SHS EURO	G2143T103	367,111	6,172	SH	DFND	14	1,142	5,030	0
CIMPRESS PLC	SHS EURO	G2143T103	142,752	2,400	SH	DFND	16	0	2,400	0
CLARIVATE PLC	ORD SHS	G21810109	1,875,028	196,750	SH	DFND	14	47,350	149,400	0
CREDICORP LTD	COM	G2519Y108	114,864	778	SH	DFND	14	0	778	0
CREDICORP LTD	COM	G2519Y108	288,173	1,952	SH	DFND	28	0	1,952	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	619,043	9,608	SH	DFND	14	9,508	100	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	253,160	3,929	SH	DFND	28	0	3,929	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	390,914	47,789	SH	DFND	14	13,464	34,325	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	268,304	32,800	SH	DFND	16	0	32,800	0
EATON CORP PLC	SHS	G29183103	38,311,963	190,512	SH	DFND	14	157,808	32,704	0
EATON CORP PLC	SHS	G29183103	166,109	826	SH	DFND	16	0	826	0
EATON CORP PLC	SHS	G29183103	2,444,375	12,155	SH	DFND	28	0	12,155	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,365,057	5,589	SH	DFND	14	2,769	2,820	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,465,440	6,000	SH	DFND	16	0	6,000	0
ESSENT GROUP LTD	COM	G3198U102	1,499,507	37,943	SH	DFND	14	30,183	7,760	0
ESSENT GROUP LTD	COM	G3198U102	545,376	13,800	SH	DFND	16	0	13,800	0
EVEREST RE GROUP LTD	COM	G3223R108	5,172,000	15,129	SH	DFND	14	14,498	631	0
EVEREST RE GROUP LTD	COM	G3223R108	29,058	85	SH	DFND	16	0	85	0
EVEREST RE GROUP LTD	COM	G3223R108	51,443	150	SH	DFND	28	0	150	0
FABRINET	SHS	G3323L100	398,082	3,065	SH	DFND	14	3,010	55	0
FABRINET	SHS	G3323L100	28,314	218	SH	DFND	28	0	218	0
FERGUSON PLC NEW	SHS	G3421J106	767,673	4,880	SH	DFND	14	3,480	1,400	0

FERGUSON PLC NEW	SHS	G3421J106	478,362	3,041	SH	DFND	28	0	3,041	0
GATES INDL CORP PLC	ORD SHS	G39108108	915,292	67,900	SH	DFND	14	43,200	24,700	0
GATES INDL CORP PLC	ORD SHS	G39108108	124,609	9,244	SH	DFND	28	0	9,244	0
GENPACT LIMITED	SHS	G3922B107	3,040,240	80,922	SH	DFND	14	67,587	13,335	0
GENPACT LIMITED	SHS	G3922B107	101,439	2,700	SH	DFND	16	0	2,700	0
GENPACT LIMITED	SHS	G3922B107	78,170	2,081	SH	DFND	28	0	2,081	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	220,206	64,200	SH	DFND	14	64,200	0	0
HELEN OF TROY LTD	COM	G4388N106	416,067	2,509	SH	DFND	14	2,479	30	0
HELEN OF TROY LTD	COM	G4388N106	36,814	222	SH	DFND	28	0	222	0
HERBALIFE LTD	COM SHS	G4412G101	493,203	37,251	SH	DFND	14	7,751	29,500	0
HERBALIFE LTD	COM SHS	G4412G101	683,184	51,600	SH	DFND	16	0	51,600	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	4,134,779	151,735	SH	DFND	14	84,553	67,182	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	81,750	3,000	SH	DFND	16	0	3,000	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2,367	87	SH	DFND	28	0	87	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	642,813	6,250	SH	DFND	14	6,250	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	29,312	285	SH	DFND	28	0	285	0
ICON PLC	SHS	G4705A100	552,942	2,210	SH	DFND	14	2,210	0	0
ICON PLC	SHS	G4705A100	853,682	3,412	SH	DFND	28	0	3,412	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	219,212	6,874	SH	DFND	14	6,874	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	925	29	SH	DFND	28	0	29	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	629,662	9,480	SH	DFND	14	5,190	4,290	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	192,618	2,900	SH	DFND	16	0	2,900	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,524	38	SH	DFND	28	0	38	0
INVESCO LTD	SHS	G491BT108	17,655,409	1,050,292	SH	DFND	14	292,527	757,765	0
INVESCO LTD	SHS	G491BT108	20,962	1,247	SH	DFND	16	0	1,247	0
INVESCO LTD	SHS	G491BT108	9,333	555	SH	DFND	28	0	555	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,504,086	52,465	SH	DFND	14	32,635	19,830	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	128,929	1,040	SH	DFND	16	0	1,040	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	199,964	1,613	SH	DFND	28	0	1,613	0
JOHNSON CTLS INTL PLC	SHS	G51502105	16,969,517	249,039	SH	DFND	14	240,936	8,103	0
JOHNSON CTLS INTL PLC	SHS	G51502105	96,895	1,422	SH	DFND	16	0	1,422	0
JOHNSON CTLS INTL PLC	SHS	G51502105	784,162	11,508	SH	DFND	28	0	11,508	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	1,442,355	102,440	SH	DFND	14	71,390	31,050	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	709,632	50,400	SH	DFND	16	0	50,400	0
LANVIN GROUP HOLDINGS LIMITE	SHS	G5380J100	2,874,450	596,359	SH	DFND	10	596,359	0	0
LINDE PLC	SHS	G54950103	77,707,166	203,913	SH	DFND	14	168,384	35,529	0
LINDE PLC	SHS	G54950103	387,939	1,018	SH	DFND	16	0	1,018	0
LINDE PLC	SHS	G54950103	3,129,741	8,213	SH	DFND	28	0	8,213	0
LIVANOVA PLC	SHS	G5509L101	255,556	4,969	SH	DFND	14	4,892	77	0
MEDTRONIC PLC	SHS	G5960L103	43,813,716	497,318	SH	DFND	14	468,791	28,527	0
MEDTRONIC PLC	SHS	G5960L103	243,068	2,759	SH	DFND	16	0	2,759	0

MEDTRONIC PLC	SHS	G5960L103	3,628,644	41,188	SH	DFND	28	0	41,188	0
APTIV PLC	SHS	G6095L109	9,432,401	92,393	SH	DFND	14	89,675	2,718	0
APTIV PLC	SHS	G6095L109	57,783	566	SH	DFND	16	0	566	0
APTIV PLC	SHS	G6095L109	1,197,912	11,734	SH	DFND	28	0	11,734	0
NABORS INDUSTRIES LTD	SHS	G6359F137	636,232	6,839	SH	DFND	14	6,418	421	0
NABORS INDUSTRIES LTD	SHS	G6359F137	260,484	2,800	SH	DFND	16	0	2,800	0
JOBY AVIATION INC	COMMON STOCK	G65163100	200,275	19,520	SH	DFND	14	19,520	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	287,518	6,960	SH	DFND	14	6,960	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	48,371	13,180	SH	DFND	14	13,180	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,258,105	147,610	SH	DFND	14	143,345	4,265	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	9,857	870	SH	DFND	16	0	870	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,070	271	SH	DFND	28	0	271	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	464,327	58,850	SH	DFND	14	58,850	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	4,700,782	90,977	SH	DFND	14	52,049	38,928	0
NVENT ELECTRIC PLC	SHS	G6700G107	77,505	1,500	SH	DFND	16	0	1,500	0
NVENT ELECTRIC PLC	SHS	G6700G107	766,482	14,834	SH	DFND	28	0	14,834	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	129,894	13,760	SH	DFND	14	13,760	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	71,254	10,525	SH	DFND	14	6,225	4,300	0
PROTHENA CORP PLC	SHS	G72800108	1,310,566	19,194	SH	DFND	14	18,454	740	0
PROTHENA CORP PLC	SHS	G72800108	252,636	3,700	SH	DFND	16	0	3,700	0
PROTHENA CORP PLC	SHS	G72800108	1,161	17	SH	DFND	28	0	17	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,472,762	7,896	SH	DFND	14	7,256	640	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	27,978	150	SH	DFND	16	0	150	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	352,911	1,892	SH	DFND	28	0	1,892	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	470,629	15,310	SH	DFND	14	14,710	600	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3,994,637	64,565	SH	DFND	14	62,630	1,935	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	24,253	392	SH	DFND	16	0	392	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	60,888	984	SH	DFND	28	0	984	0
PENTAIR PLC	SHS	G7S00T104	2,999,041	56,000	SH	DFND	14	54,343	1,657	0
PENTAIR PLC	SHS	G7S00T104	15,475	333	SH	DFND	16	0	333	0
PENTAIR PLC	SHS	G7S00T104	641,597	13,807	SH	DFND	28	0	13,807	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	260,588	6,420	SH	DFND	14	4,020	2,400	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	272,108	6,704	SH	DFND	28	0	6,704	0
SIGNET JEWELERS LIMITED	SHS	G81276100	914,848	17,084	SH	DFND	14	4,129	12,955	0
SIGNET JEWELERS LIMITED	SHS	G81276100	465,885	8,700	SH	DFND	16	0	8,700	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,034	19	SH	DFND	28	0	19	0
SIRIUSPOINT LTD	COM	G8192H106	402,467	44,570	SH	DFND	14	40,155	4,415	0
SIRIUSPOINT LTD	COM	G8192H106	68,628	7,600	SH	DFND	16	0	7,600	0
STERIS PLC	SHS USD	G8473T100	7,877,675	35,015	SH	DFND	14	34,011	1,004	0

STERIS PLC	SHS USD	G8473T100	46,346	206	SH	DFND	16	0	206	0
STERIS PLC	SHS USD	G8473T100	524,460	2,331	SH	DFND	28	0	2,331	0
STONECO LTD	COM CL A	G85158106	619,801	48,650	SH	DFND	14	32,200	16,450	0
STONECO LTD	COM CL A	G85158106	149,058	11,700	SH	DFND	16	0	11,700	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	219,265	21,185	SH	DFND	14	20,385	800	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	16,269,341	85,064	SH	DFND	14	78,038	7,026	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	89,892	470	SH	DFND	16	0	470	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	332,592	1,739	SH	DFND	28	0	1,739	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	686,306	78,435	SH	DFND	14	35,235	43,200	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	714,000	81,600	SH	DFND	16	0	81,600	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,846,574	330,229	SH	DFND	14	140,479	189,750	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,267,140	147,000	SH	DFND	16	0	147,000	0
TRITON INTL LTD	CL A	G9078F107	307,562	3,694	SH	DFND	14	3,694	0	0
TRITON INTL LTD	CL A	G9078F107	16,545	199	SH	DFND	28	0	199	0
VALARIS LIMITED	CL A	G9460G101	359,330	5,710	SH	DFND	14	5,625	85	0
VALARIS LIMITED	CL A	G9460G101	234,477	3,726	SH	DFND	3	0	3,726	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	102,779	74	SH	DFND	14	74	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	126,488	91	SH	DFND	28	0	91	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,545,353	36,286	SH	DFND	14	35,200	1,086	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	51,104	217	SH	DFND	16	0	217	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	22,632	96	SH	DFND	28	0	96	0
PERRIGO CO PLC	SHS	G97822103	2,996,733	88,269	SH	DFND	14	60,385	27,884	0
PERRIGO CO PLC	SHS	G97822103	33,950	1,000	SH	DFND	16	0	1,000	0
PERRIGO CO PLC	SHS	G97822103	248,429	7,318	SH	DFND	28	0	7,318	0
XP INC	CL A	G98239109	121,992	5,200	SH	DFND	14	5,200	0	0
XP INC	CL A	G98239109	256,559	10,936	SH	DFND	28	0	10,936	0
ALCON AG	ORD SHS	H01301128	1,468,853	17,889	SH	DFND	28	0	17,889	0
CHUBB LIMITED	COM	H1467J104	38,708,026	201,018	SH	DFND	14	148,737	52,281	0
CHUBB LIMITED	COM	H1467J104	165,409	859	SH	DFND	16	0	859	0
CHUBB LIMITED	COM	H1467J104	1,297,207	6,737	SH	DFND	28	0	6,737	0
GARMIN LTD	SHS	H2906T109	5,505,052	52,786	SH	DFND	14	51,240	1,546	0
GARMIN LTD	SHS	H2906T109	32,434	311	SH	DFND	16	0	311	0
GARMIN LTD	SHS	H2906T109	6,375	61	SH	DFND	28	0	61	0
UBS GROUP AG	SHS	H42097107	320,093	15,791	SH	DFND	28	0	15,791	0
TE CONNECTIVITY LTD	SHS	H84989104	20,128,237	143,609	SH	DFND	14	99,420	44,189	0
TE CONNECTIVITY LTD	SHS	H84989104	92,786	662	SH	DFND	16	0	662	0
TE CONNECTIVITY LTD	SHS	H84989104	424,162	3,026	SH	DFND	28	0	3,026	0
GLOBANT S A	COM	L44385109	117,873	670	SH	DFND	14	670	0	0
GLOBANT S A	COM	L44385109	412,204	2,343	SH	DFND	28	0	2,343	0
ORION S.A.	COM	L72967109	936,014	44,110	SH	DFND	14	44,110	0	0
ORION S.A.	COM	L72967109	113,527	5,350	SH	DFND	16	0	5,350	0

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	366,054	2,280	SH	DFND	14	2,280	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	638,186	3,975	SH	DFND	28	0	3,975	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,133,907	16,987	SH	DFND	14	9,246	7,741	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	938,130	7,468	SH	DFND	28	0	7,468	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	220,894	1,413	SH	DFND	14	1,413	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	239,810	1,534	SH	DFND	28	0	1,534	0
GLOBAL E ONLINE LTD	SHS	M5216V106	200,238	4,891	SH	DFND	28	0	4,891	0
INMODE LTD	SHS	M5425M103	466,315	12,485	SH	DFND	14	8,685	3,800	0
INMODE LTD	SHS	M5425M103	232,952	6,237	SH	DFND	28	0	6,237	0
MONDAY COM LTD	SHS	M7S64H106	16,437	96	SH	DFND	10	96	0	0
MONDAY COM LTD	SHS	M7S64H106	196,903	1,150	SH	DFND	14	1,050	100	0
MONDAY COM LTD	SHS	M7S64H106	222,072	1,297	SH	DFND	28	0	1,297	0
WIX COM LTD	SHS	M98068105	255,375	3,264	SH	DFND	14	2,964	300	0
AERCAP HOLDINGS NV	SHS	N00985106	352,536	5,550	SH	DFND	14	5,550	0	0
AERCAP HOLDINGS NV	SHS	N00985106	108,619	1,710	SH	DFND	28	0	1,710	0
ASML HOLDING N V	N Y REGISTRY SH	N07059210	4,091,866	5,646	SH	DFND	28	0	5,646	0
ELASTIC N V	ORD SHS	N14506104	414,856	6,470	SH	DFND	14	1,870	4,600	0
ELASTIC N V	ORD SHS	N14506104	128	2	SH	DFND	28	0	2	0
CNH INDL N V	SHS	N20944109	244,800	17,000	SH	DFND	14	17,000	0	0
CNH INDL N V	SHS	N20944109	4,271	297	SH	DFND	28	0	297	0
FERRARI N V	COM	N3167Y103	1,826,100	5,615	SH	DFND	28	0	5,615	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	33,862,221	368,749	SH	DFND	14	235,344	133,405	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	47,568	518	SH	DFND	16	0	518	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	968,486	10,547	SH	DFND	28	0	10,547	0
NXP SEMICONDUCTORS N V	COM	N6596X109	72,086,249	352,190	SH	DFND	14	196,030	156,160	0
NXP SEMICONDUCTORS N V	COM	N6596X109	110,937	542	SH	DFND	16	0	542	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,094,879	10,235	SH	DFND	28	0	10,235	0
QIAGEN NV	SHS NEW	N72482123	165,615	3,691	SH	DFND	14	3,691	0	0
QIAGEN NV	SHS NEW	N72482123	94,586	2,108	SH	DFND	28	0	2,108	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	351,808	29,075	SH	DFND	14	25,075	4,000	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	87,120	7,200	SH	DFND	16	0	7,200	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	45,218	3,737	SH	DFND	28	0	3,737	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	200,691	6,198	SH	DFND	28	0	6,198	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	9,569,496	92,245	SH	DFND	14	75,345	16,900	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	46,372	447	SH	DFND	16	0	447	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	81,788	788	SH	DFND	28	0	788	0
COSTAMARE INC	SHS	Y1771G102	458,600	47,425	SH	DFND	14	47,425	0	0
FLEX LTD	ORD	Y2573F102	80,513	5,650	SH	DFND	14	4,550	1,100	0
FLEX LTD	ORD	Y2573F102	363,617	25,517	SH	DFND	28	0	25,517	0

TEEKAY TANKERS LTD	CL A	Y8565N300	418,427	10,945	SH	DFND	14	10,945	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	57,912	15,910	SH	DFND	14	9,510	6,400	0