

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: 09-30-2023

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 11-13-2023
[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:5,546

Form 13F Information Table Value Total:63,728,719,401

(round to
nearest dollar)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
			(to the nearest dollar)	OR	PRN	CALL					
				PRN	AMT		DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	4,847,144	85,232	SH		DFND	14	6,336	78,896	0
AAON INC	COM PAR \$0.004	000360206	119,427	2,100	SH		DFND	16	0	2,100	0
AAON INC	COM PAR \$0.004	000360206	2,639	46	SH		DFND	28	0	46	0
AAR CORP	COM	000361105	4,368,073	73,376	SH		DFND	14	5,131	68,245	0
AAR CORP	COM	000361105	1,107,258	18,600	SH		DFND	16	0	18,600	0
AAR CORP	COM	000361105	80,663	1,355	SH		DFND	28	0	1,355	0
ACCO BRANDS CORP	COM	00081T108	4,044,083	704,544	SH		DFND	14	159,653	544,891	0
ACCO BRANDS CORP	COM	00081T108	542,430	94,500	SH		DFND	16	0	94,500	0
ADMA BIOLOGICS INC	COM	000899104	46,683	13,040	SH		DFND	14	13,040	0	0
ADT INC DEL	COM	00090Q103	75,156	12,526	SH		DFND	14	4,200	8,326	0
ACV AUCTIONS INC	COM CL A	00091G104	133,432	8,790	SH		DFND	14	8,790	0	0
ACV AUCTIONS INC	COM CL A	00091G104	26,656	1,756	SH		DFND	28	0	1,756	0
ABM INDS INC	COM	000957100	3,196,279	79,887	SH		DFND	14	6,104	73,783	0
ABM INDS INC	COM	000957100	135,446	3,385	SH		DFND	28	0	3,385	0
AFLAC INC	COM	001055102	40,309,637	525,207	SH		DFND	14	217,086	308,121	0
AFLAC INC	COM	001055102	87,572	1,141	SH		DFND	16	0	1,141	0
AFLAC INC	COM	001055102	766,950	9,993	SH		DFND	28	0	9,993	0
AGCO CORP	COM	001084102	34,077,296	288,107	SH		DFND	14	57,472	230,635	0
AGCO CORP	COM	001084102	126,560	1,070	SH		DFND	16	0	1,070	0
AGCO CORP	COM	001084102	148,850	1,232	SH		DFND	18	0	1,232	0
AGCO CORP	COM	001084102	18,083	153	SH		DFND	28	0	153	0
AFC GAMMA INC	COM	00109K105	261,098	22,240	SH		DFND	14	1,040	21,200	0
AGNC INVT CORP	COM	00123Q104	3,202,086	339,204	SH		DFND	14	66,731	272,473	0
AGNC INVT CORP	COM	00123Q104	495,714	52,512	SH		DFND	28	0	52,512	0
AES CORP	COM	00130H105	29,366,142	1,931,983	SH		DFND	14	590,414	1,341,569	0
AES CORP	COM	00130H105	20,976	1,380	SH		DFND	16	0	1,380	0
AES CORP	COM	00130H105	148,800	10,000	SH		DFND	18	0	10,000	0
AES CORP	COM	00130H105	14,573	959	SH		DFND	28	0	959	0
ALPS ETF TR	ALERIAN MLP	00162Q452	2,022,827	47,934	SH		DFND	28	0	47,934	0
AMC NETWORKS INC	CL A	00164V103	2,202,683	186,985	SH		DFND	14	17,537	169,448	0
AMN HEALTHCARE SVCS INC	COM	001744101	3,784,547	44,430	SH		DFND	14	3,537	40,893	0
AMN HEALTHCARE SVCS INC	COM	001744101	219,083	2,572	SH		DFND	28	0	2,572	0
ANI PHARMACEUTICALS INC	COM	00182C103	2,135,331	36,778	SH		DFND	14	5,220	31,558	0

ANI PHARMACEUTICALS INC	COM	00182C103	330,942	5,700	SH	DFND	16	0	5,700	0
API GROUP CORP	COM STK	00187Y100	2,282,722	88,034	SH	DFND	14	15,634	72,400	0
API GROUP CORP	COM STK	00187Y100	917,922	35,400	SH	DFND	16	0	35,400	0
API GROUP CORP	COM STK	00187Y100	11,435	441	SH	DFND	28	0	441	0
ASGN INC	COM	00191U102	405,705	4,967	SH	DFND	14	4,919	48	0
AT&T INC	COM	00206R102	216,361,162	14,404,871	SH	DFND	14	3,865,043	10,539,828	0
AT&T INC	COM	00206R102	220,809	14,701	SH	DFND	16	0	14,701	0
AT&T INC	COM	00206R102	240,160	16,000	SH	DFND	18	0	16,000	0
AT&T INC	COM	00206R102	2,102,236	139,962	SH	DFND	28	0	139,962	0
A10 NETWORKS INC	COM	002121101	1,351,017	89,888	SH	DFND	14	14,672	75,216	0
ATN INTL INC	COM	00215F107	397,972	12,610	SH	DFND	14	1,171	11,439	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	448,788	59,679	SH	DFND	28	0	59,679	0
AZZ INC	COM	002474104	1,332,486	29,234	SH	DFND	14	2,339	26,895	0
AZZ INC	COM	002474104	137	3	SH	DFND	28	0	3	0
THE AARONS COMPANY INC	COM	00258W108	3,719,059	355,211	SH	DFND	14	80,061	275,150	0
THE AARONS COMPANY INC	COM	00258W108	260,703	24,900	SH	DFND	16	0	24,900	0
ABBOTT LABS	COM	002824100	248,456,569	2,565,375	SH	DFND	14	868,475	1,696,900	0
ABBOTT LABS	COM	002824100	346,723	3,580	SH	DFND	16	0	3,580	0
ABBOTT LABS	COM	002824100	3,136,600	32,386	SH	DFND	28	0	32,386	0
ABBVIE INC	COM	00287Y109	430,242,908	2,886,374	SH	DFND	14	870,905	2,015,469	0
ABBVIE INC	COM	00287Y109	541,386	3,632	SH	DFND	16	0	3,632	0
ABBVIE INC	COM	00287Y109	7,795,200	51,200	SH	DFND	18	0	51,200	0
ABBVIE INC	COM	00287Y109	6,608,313	44,333	SH	DFND	28	0	44,333	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,095,111	72,647	SH	DFND	14	4,617	68,030	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	2,062,088	116,568	SH	DFND	28	0	116,568	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,207,503	89,010	SH	DFND	14	6,670	82,340	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,372	93	SH	DFND	28	0	93	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	493,998	7,026	SH	DFND	14	5,033	1,993	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	286,337	4,073	SH	DFND	28	0	4,073	0
ACADIA PHARMACEUTICALS INC	COM	004225108	5,285,357	253,616	SH	DFND	14	71,766	181,850	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,542,160	74,000	SH	DFND	16	0	74,000	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6,729,863	468,980	SH	DFND	14	81,909	387,071	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,295,805	90,300	SH	DFND	16	0	90,300	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	417,151	38,096	SH	DFND	14	4,146	33,950	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	58,035	5,300	SH	DFND	16	0	5,300	0
ACCOLADE INC	COM	00437E102	3,207,465	303,163	SH	DFND	14	140,463	162,700	0
ACCOLADE INC	COM	00437E102	1,007,216	95,200	SH	DFND	16	0	95,200	0
ACI WORLDWIDE INC	COM	004498101	6,776,370	300,371	SH	DFND	14	155,809	144,562	0
ACI WORLDWIDE INC	COM	004498101	1,567,920	69,500	SH	DFND	16	0	69,500	0
ADTRAN HOLDINGS INC	COM	00486H105	680,605	82,698	SH	DFND	14	6,273	76,425	0
ACTIVISION BLIZZARD INC	COM	00507V109	60,101,659	641,906	SH	DFND	14	270,416	371,490	0

ACTIVISION BLIZZARD INC	COM	00507V109	137,730	1,471	SH	DFND	16	0	1,471	0
ACTIVISION BLIZZARD INC	COM	00507V109	108,807	1,162	SH	DFND	28	0	1,162	0
ACUITY BRANDS INC	COM	00508Y102	8,603,039	50,514	SH	DFND	14	34,760	15,754	0
ACUITY BRANDS INC	COM	00508Y102	102,186	600	SH	DFND	16	0	600	0
ACUITY BRANDS INC	COM	00508Y102	321,816	1,890	SH	DFND	28	0	1,890	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	938,245	172,155	SH	DFND	14	8,255	163,900	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	606,585	111,300	SH	DFND	16	0	111,300	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	474	87	SH	DFND	28	0	87	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,955,745	214,917	SH	DFND	14	7,352	207,565	0
ADDUS HOMECARE CORP	COM	006739106	1,591,946	18,687	SH	DFND	14	1,277	17,410	0
ADDUS HOMECARE CORP	COM	006739106	77,012	904	SH	DFND	28	0	904	0
ADEIA INC	COM	00676P107	6,910,814	647,080	SH	DFND	14	178,205	468,875	0
ADEIA INC	COM	00676P107	1,681,032	157,400	SH	DFND	16	0	157,400	0
ADICET BIO INC	COM	007002108	81,721	59,650	SH	DFND	14	2,350	57,300	0
ADOBE INC	COM	00724F101	283,690,514	556,365	SH	DFND	14	196,007	360,358	0
ADOBE INC	COM	00724F101	477,266	936	SH	DFND	16	0	936	0
ADOBE INC	COM	00724F101	555,137	1,100	SH	DFND	18	0	1,100	0
ADOBE INC	COM	00724F101	7,259,293	14,237	SH	DFND	28	0	14,237	0
ADTALEM GLOBAL ED INC	COM	00737L103	2,967,448	69,252	SH	DFND	14	4,018	65,234	0
ADTALEM GLOBAL ED INC	COM	00737L103	1,286	30	SH	DFND	28	0	30	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,280,828	148,057	SH	DFND	14	7,759	140,298	0
AECOM	COM	00766T100	6,515,235	78,459	SH	DFND	14	48,337	30,122	0
AECOM	COM	00766T100	144,490	1,740	SH	DFND	16	0	1,740	0
AECOM	COM	00766T100	2,786	34	SH	DFND	28	0	34	0
ADVANSIX INC	COM	00773T101	5,800,056	186,617	SH	DFND	14	34,650	151,967	0
ADVANSIX INC	COM	00773T101	839,160	27,000	SH	DFND	16	0	27,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	151,155,374	1,470,097	SH	DFND	14	547,679	922,418	0
ADVANCED MICRO DEVICES INC	COM	007903107	341,979	3,326	SH	DFND	16	0	3,326	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,654,950	16,096	SH	DFND	28	0	16,096	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	427,432	3,755	SH	DFND	14	3,690	65	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	18,656	164	SH	DFND	28	0	164	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	1,776,889	625,665	SH	DFND	14	22,065	603,600	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	195,960	69,000	SH	DFND	16	0	69,000	0
ADVANCED ENERGY INDS	COM	007973100	4,731,146	45,880	SH	DFND	14	3,548	42,332	0
ADVANCED ENERGY INDS	COM	007973100	103,120	1,000	SH	DFND	16	0	1,000	0
ADVANCED ENERGY INDS	COM	007973100	113,824	1,112	SH	DFND	18	0	1,112	0
ADVANCED ENERGY INDS	COM	007973100	269,563	2,614	SH	DFND	28	0	2,614	0
AEROVIRONMENT INC	COM	008073108	6,066,451	54,393	SH	DFND	14	13,253	41,140	0
AEROVIRONMENT INC	COM	008073108	1,293,748	11,600	SH	DFND	16	0	11,600	0
AEROVIRONMENT INC	COM	008073108	122,237	1,096	SH	DFND	28	0	1,096	0

AFFILIATED MANAGERS GROUP IN	COM	008252108	3,675,588	28,200	SH	DFND	14	18,452	9,748	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	61,260	470	SH	DFND	16	0	470	0
AFFIRM HLDGS INC	COM CL A	00827B106	219,272	10,309	SH	DFND	14	5,600	4,709	0
AFFIRM HLDGS INC	COM CL A	00827B106	4,935	232	SH	DFND	28	0	232	0
AGILENT TECHNOLOGIES INC	COM	00846U101	28,063,242	250,968	SH	DFND	14	100,467	150,501	0
AGILENT TECHNOLOGIES INC	COM	00846U101	68,881	616	SH	DFND	16	0	616	0
AGILENT TECHNOLOGIES INC	COM	00846U101	801,106	7,164	SH	DFND	28	0	7,164	0
AGNICO EAGLE MINES LTD	COM	008474108	685,663	15,020	SH	DFND	14	0	15,020	0
AGNICO EAGLE MINES LTD	COM	008474108	728,047	16,000	SH	DFND	18	0	16,000	0
AGNICO EAGLE MINES LTD	COM	008474108	73,453	1,616	SH	DFND	28	0	1,616	0
AGENUS INC	COM NEW	00847G705	24,798	21,945	SH	DFND	14	21,945	0	0
AGILYSYS INC	COM	00847J105	1,576,593	23,830	SH	DFND	14	2,021	21,809	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,365,012	55,152	SH	DFND	14	24,352	30,800	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	358,875	14,500	SH	DFND	16	0	14,500	0
AGILITI INC	COM	00848J104	262,774	40,489	SH	DFND	14	2,380	38,109	0
AGREE RLTY CORP	COM	008492100	364,584	6,600	SH	DFND	14	4,649	1,951	0
AGREE RLTY CORP	COM	008492100	160,806	2,911	SH	DFND	28	0	2,911	0
AIRBNB INC	COM CL A	009066101	19,096,838	402,215	SH	DFND	14	143,770	258,445	0
AIRBNB INC	COM CL A	009066101	2,625	875	SH	DFND	16	0	875	0
AIRBNB INC	COM CL A	009066101	15,360	5,120	SH	DFND	28	0	5,120	0
AIR LEASE CORP	CL A	00912X302	4,335,021	109,998	SH	DFND	14	15,754	94,244	0
AIR LEASE CORP	CL A	00912X302	971,760	24,658	SH	DFND	28	0	24,658	0
AIR PRODS & CHEMS INC	COM	009158106	62,204,600	219,494	SH	DFND	14	75,064	144,430	0
AIR PRODS & CHEMS INC	COM	009158106	130,931	462	SH	DFND	16	0	462	0
AIR PRODS & CHEMS INC	COM	009158106	326,341	1,152	SH	DFND	28	0	1,152	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,401,052	115,048	SH	DFND	14	4,648	110,400	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	77,777,929	730,035	SH	DFND	14	151,841	578,194	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	33,986	319	SH	DFND	16	0	319	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	256,896	2,400	SH	DFND	18	0	2,400	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	347,107	3,258	SH	DFND	28	0	3,258	0
AKEBIA THERAPEUTICS INC	COM	00972D105	54,160	47,509	SH	DFND	14	24,909	22,600	0
AKOYA BIOSCIENCES INC	COM	00974H104	185,540	39,901	SH	DFND	14	4,001	35,900	0
AKOYA BIOSCIENCES INC	COM	00974H104	42,780	9,200	SH	DFND	16	0	9,200	0
ALAMO GROUP INC	COM	011311107	2,066,368	11,954	SH	DFND	14	815	11,139	0
ALARM COM HLDGS INC	COM	011642105	3,556,147	58,164	SH	DFND	14	4,380	53,784	0
ALARM COM HLDGS INC	COM	011642105	57,349	938	SH	DFND	28	0	938	0
ALASKA AIR GROUP INC	COM	011659109	23,049,966	621,628	SH	DFND	14	56,674	564,954	0
ALASKA AIR GROUP INC	COM	011659109	9,826	265	SH	DFND	16	0	265	0
ALASKA AIR GROUP INC	COM	011659109	25,895	698	SH	DFND	28	0	698	0
ALBANY INTL CORP	CL A	012348108	3,143,957	36,439	SH	DFND	14	2,889	33,550	0

ALBANY INTL CORP	CL A	012348108	379,573	4,399	SH	DFND	28	0	4,399	0
ALBEMARLE CORP	COM	012653101	20,929,373	123,085	SH	DFND	14	42,562	80,523	0
ALBEMARLE CORP	COM	012653101	42,000	247	SH	DFND	16	0	247	0
ALBEMARLE CORP	COM	012653101	1,238,866	7,186	SH	DFND	18	0	7,186	0
ALBEMARLE CORP	COM	012653101	845,815	4,974	SH	DFND	28	0	4,974	0
ALBERTSONS COS INC	COMMON STOCK	013091103	691,236	30,384	SH	DFND	14	6,600	23,784	0
ALBERTSONS COS INC	COMMON STOCK	013091103	148,210	6,515	SH	DFND	28	0	6,515	0
ALCOA CORP	COM	013872106	660,912	22,743	SH	DFND	14	16,975	5,768	0
ALCOA CORP	COM	013872106	20,342	700	SH	DFND	16	0	700	0
ALCOA CORP	COM	013872106	552	19	SH	DFND	28	0	19	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,802,741	107,755	SH	DFND	14	6,452	101,303	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	292,775	17,500	SH	DFND	16	0	17,500	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13,883,370	138,695	SH	DFND	14	53,602	85,093	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	33,033	330	SH	DFND	16	0	330	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	60,877	613	SH	DFND	18	0	613	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	162,169	1,620	SH	DFND	28	0	1,620	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,128,420	81,203	SH	DFND	3	0	81,203	0
ALGONQUIN PWR UTILS CORP	COM	015857105	82,183	13,600	SH	DFND	18	0	13,600	0
ALGONQUIN PWR UTILS CORP	COM	015857105	107	18	SH	DFND	28	0	18	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	838,342	9,665	SH	DFND	28	0	9,665	0
ALIGN TECHNOLOGY INC	COM	016255101	19,746,571	64,675	SH	DFND	14	24,201	40,474	0
ALIGN TECHNOLOGY INC	COM	016255101	44,882	147	SH	DFND	16	0	147	0
ALIGN TECHNOLOGY INC	COM	016255101	1,877,046	6,148	SH	DFND	28	0	6,148	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	40,391	5,820	SH	DFND	14	5,820	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	49,274	7,100	SH	DFND	16	0	7,100	0
ALIGHT INC	COM CL A	01626W101	1,433,704	202,215	SH	DFND	14	28,615	173,600	0
ATI INC	COM	01741R102	6,187,849	150,373	SH	DFND	14	11,793	138,580	0
ALLEGiant TRAVEL CO	COM	01748X102	3,023,058	39,332	SH	DFND	14	1,531	37,801	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,361,324	73,930	SH	DFND	14	38,820	35,110	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	44,716	1,400	SH	DFND	16	0	1,400	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	30,087	942	SH	DFND	28	0	942	0
ALLETE INC	COM NEW	018522300	9,870,010	186,932	SH	DFND	14	83,975	102,957	0
ALLETE INC	COM NEW	018522300	2,038,080	38,600	SH	DFND	16	0	38,600	0
ALLETE INC	COM NEW	018522300	21,008	398	SH	DFND	28	0	398	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	5,139,986	150,292	SH	DFND	14	20,768	129,524	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,304	38	SH	DFND	28	0	38	0
ALLIANT ENERGY CORP	COM	018802108	10,592,624	218,630	SH	DFND	14	87,058	131,572	0
ALLIANT ENERGY CORP	COM	018802108	25,436	525	SH	DFND	16	0	525	0
ALLIANT ENERGY CORP	COM	018802108	1,951	40	SH	DFND	28	0	40	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	22,921,658	388,108	SH	DFND	14	42,950	345,158	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	785,498	13,300	SH	DFND	16	0	13,300	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	175,388	2,970	SH	DFND	28	0	2,970	0
VERADIGM INC	COM	01988P108	3,539,955	269,403	SH	DFND	14	9,861	259,542	0
ALLSTATE CORP	COM	020002101	44,914,607	403,147	SH	DFND	14	88,778	314,369	0
ALLSTATE CORP	COM	020002101	59,827	537	SH	DFND	16	0	537	0
ALLSTATE CORP	COM	020002101	135,735	1,218	SH	DFND	28	0	1,218	0
ALLY FINL INC	COM	02005N100	3,693,713	138,445	SH	DFND	14	34,341	104,104	0
ALLY FINL INC	COM	02005N100	3,998	150	SH	DFND	28	0	150	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	691,398	3,904	SH	DFND	14	3,404	500	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,417	8	SH	DFND	28	0	8	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	233,497	899	SH	DFND	14	899	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	3,376	13	SH	DFND	28	0	13	0
ALPHABET INC	CAP STK CL C	02079K107	968,830,899	7,347,978	SH	DFND	14	2,311,960	5,036,018	0
ALPHABET INC	CAP STK CL C	02079K107	1,368,603	10,380	SH	DFND	16	0	10,380	0
ALPHABET INC	CAP STK CL C	02079K107	2,814,368	21,140	SH	DFND	18	0	21,140	0
ALPHABET INC	CAP STK CL C	02079K107	13,270,172	100,646	SH	DFND	28	0	100,646	0
ALPHABET INC	CAP STK CL A	02079K305	1,111,823,986	8,496,286	SH	DFND	14	2,674,110	5,822,176	0
ALPHABET INC	CAP STK CL A	02079K305	1,596,492	12,200	SH	DFND	16	0	12,200	0
ALPHABET INC	CAP STK CL A	02079K305	912,939	6,900	SH	DFND	18	0	6,900	0
ALPHABET INC	CAP STK CL A	02079K305	7,830,139	59,836	SH	DFND	28	0	59,836	0
ALTAIR ENGR INC	COM CL A	021369103	239,605	3,830	SH	DFND	14	3,830	0	0
ALTAIR ENGR INC	COM CL A	021369103	17,204	275	SH	DFND	28	0	275	0
ALTO INGREDIENTS INC	COM	021513106	48,766	11,033	SH	DFND	14	5,933	5,100	0
ALTIMMUNE INC	COM NEW	02155H200	656,383	252,455	SH	DFND	14	95,855	156,600	0
ALTIMMUNE INC	COM NEW	02155H200	210,080	80,800	SH	DFND	16	0	80,800	0
ALTRIA GROUP INC	COM	02209S103	83,249,707	1,979,779	SH	DFND	14	612,496	1,367,283	0
ALTRIA GROUP INC	COM	02209S103	155,080	3,688	SH	DFND	16	0	3,688	0
ALTRIA GROUP INC	COM	02209S103	337,120	8,000	SH	DFND	18	0	8,000	0
ALTRIA GROUP INC	COM	02209S103	917,927	21,829	SH	DFND	28	0	21,829	0
AMALGAMATED FINANCIAL CORP	COM	022671101	2,887,536	167,685	SH	DFND	14	69,225	98,460	0
AMALGAMATED FINANCIAL CORP	COM	022671101	831,726	48,300	SH	DFND	16	0	48,300	0
AMAZON COM INC	COM	023135106	1,621,945,690	12,759,170	SH	DFND	14	4,069,850	8,689,320	0
AMAZON COM INC	COM	023135106	2,373,330	18,670	SH	DFND	16	0	18,670	0
AMAZON COM INC	COM	023135106	2,204,650	17,500	SH	DFND	18	0	17,500	0
AMAZON COM INC	COM	023135106	25,851,632	203,364	SH	DFND	28	0	203,364	0
AMBAC FINL GROUP INC	COM NEW	023139884	2,505,610	207,762	SH	DFND	14	43,230	164,532	0
AMBAC FINL GROUP INC	COM NEW	023139884	341,298	28,300	SH	DFND	16	0	28,300	0
AMBEV SA	SPONSORED ADR	02319V103	231,737	89,821	SH	DFND	28	0	89,821	0
AMEDISYS INC	COM	023436108	221,358	2,370	SH	DFND	14	1,650	720	0
U HAUL HOLDING COMPANY	COM	023586100	562,016	10,299	SH	DFND	14	1,952	8,347	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,568,452	29,938	SH	DFND	14	6,228	23,710	0
AMEREN CORP	COM	023608102	17,219,880	230,120	SH	DFND	14	89,899	140,221	0

AMEREN CORP	COM	023608102	40,483	541	SH	DFND	16	0	541	0
AMEREN CORP	COM	023608102	70,946	948	SH	DFND	28	0	948	0
AMERICAN AIRLS GROUP INC	COM	02376R102	8,238,559	643,135	SH	DFND	14	222,596	420,539	0
AMERICAN AIRLS GROUP INC	COM	02376R102	17,178	1,341	SH	DFND	16	0	1,341	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14,462	1,129	SH	DFND	28	0	1,129	0
AMERICAN ASSETS TR INC	COM	024013104	2,148,700	110,473	SH	DFND	14	4,997	105,476	0
AMERICAN ASSETS TR INC	COM	024013104	415	21	SH	DFND	28	0	21	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,297,914	178,776	SH	DFND	14	10,441	168,335	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	200,376	27,600	SH	DFND	16	0	27,600	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	574	79	SH	DFND	28	0	79	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	266,539	5,049	SH	DFND	28	0	5,049	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	451,860	8,120	SH	DFND	28	0	8,120	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	405,538	7,010	SH	DFND	28	0	7,010	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	284,058	3,644	SH	DFND	28	0	3,644	0
AMERICAN ELEC PWR CO INC	COM	025537101	34,202,007	454,693	SH	DFND	14	178,133	276,560	0
AMERICAN ELEC PWR CO INC	COM	025537101	79,959	1,063	SH	DFND	16	0	1,063	0
AMERICAN ELEC PWR CO INC	COM	025537101	641,715	8,531	SH	DFND	28	0	8,531	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	10,864,900	654,118	SH	DFND	14	151,155	502,963	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,803,846	108,600	SH	DFND	16	0	108,600	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,062,157	75,730	SH	DFND	14	7,029	68,701	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	36,839	687	SH	DFND	28	0	687	0
AMERICAN EXPRESS CO	COM	025816109	79,497,383	532,860	SH	DFND	14	199,299	333,561	0
AMERICAN EXPRESS CO	COM	025816109	181,713	1,218	SH	DFND	16	0	1,218	0
AMERICAN EXPRESS CO	COM	025816109	1,528,079	10,243	SH	DFND	28	0	10,243	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	630,154	5,643	SH	DFND	14	3,873	1,770	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	27,980	251	SH	DFND	28	0	251	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,594,447	47,327	SH	DFND	14	9,090	38,237	0
AMERICAN HOMES 4 RENT	CL A	02665T306	92,147	2,735	SH	DFND	28	0	2,735	0
AMERICAN HOMES 4 RENT	CL A	02665T306	27,450,309	814,791	SH	DFND	3	0	814,791	0
AMERICAN INTL GROUP INC	COM NEW	026874784	120,401,656	1,986,826	SH	DFND	14	574,506	1,412,320	0
AMERICAN INTL GROUP INC	COM NEW	026874784	90,112	1,487	SH	DFND	16	0	1,487	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,029,295	16,985	SH	DFND	28	0	16,985	0
AMER STATES WTR CO	COM	029899101	5,415,387	68,828	SH	DFND	14	24,327	44,501	0
AMER STATES WTR CO	COM	029899101	78,680	1,000	SH	DFND	16	0	1,000	0

AMER STATES WTR CO	COM	029899101	87,248	1,119	SH	DFND	18	0	1,119	0
AMER STATES WTR CO	COM	029899101	6,915	88	SH	DFND	28	0	88	0
AMERICAN TOWER CORP NEW	COM	03027X100	106,970,943	650,477	SH	DFND	14	159,635	490,842	0
AMERICAN TOWER CORP NEW	COM	03027X100	157,872	960	SH	DFND	16	0	960	0
AMERICAN TOWER CORP NEW	COM	03027X100	174,981	1,078	SH	DFND	18	0	1,078	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,476,077	8,976	SH	DFND	28	0	8,976	0
AMERICAN VANGUARD CORP	COM	030371108	351,509	32,160	SH	DFND	14	2,737	29,423	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	22,975,790	185,543	SH	DFND	14	66,393	119,150	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	48,046	388	SH	DFND	16	0	388	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	25,087	203	SH	DFND	18	0	203	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	100,400	811	SH	DFND	28	0	811	0
AMERICAN WELL CORP	CL A	03044L105	17,462	14,925	SH	DFND	14	14,925	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	3,024,400	40,000	SH	DFND	14	1,619	38,381	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	40,829	540	SH	DFND	28	0	540	0
AMERICAS CAR-MART INC	COM	03062T105	625,920	6,879	SH	DFND	14	543	6,336	0
AMERICOLD REALTY TRUST INC	COM	03064D108	71,215,932	2,341,859	SH	DFND	14	365,486	1,976,373	0
AMERICOLD REALTY TRUST INC	COM	03064D108	79,066	2,600	SH	DFND	16	0	2,600	0
AMERICOLD REALTY TRUST INC	COM	03064D108	653,564	21,492	SH	DFND	28	0	21,492	0
AMERICOLD REALTY TRUST INC	COM	03064D108	55,449,685	1,823,403	SH	DFND	3	0	1,823,403	0
AMERISAFE INC	COM	03071H100	1,121,368	22,396	SH	DFND	14	1,773	20,623	0
CENCORA INC	COM	03073E105	24,541,969	136,367	SH	DFND	14	55,356	81,011	0
CENCORA INC	COM	03073E105	60,650	337	SH	DFND	16	0	337	0
CENCORA INC	COM	03073E105	888,946	4,939	SH	DFND	28	0	4,939	0
AMERISERV FINL INC	COM	03074A102	30,210	11,400	SH	DFND	14	5,700	5,700	0
AMERIPRISE FINL INC	COM	03076C106	36,693,054	111,299	SH	DFND	14	59,894	51,405	0
AMERIPRISE FINL INC	COM	03076C106	70,881	215	SH	DFND	16	0	215	0
AMERIPRISE FINL INC	COM	03076C106	3,612,521	10,958	SH	DFND	28	0	10,958	0
AMERIS BANCORP	COM	03076K108	6,859,218	178,672	SH	DFND	14	21,865	156,807	0
AMERIS BANCORP	COM	03076K108	852,258	22,200	SH	DFND	16	0	22,200	0
AMERIS BANCORP	COM	03076K108	1,228	32	SH	DFND	28	0	32	0
AMETEK INC	COM	031100100	29,513,287	199,738	SH	DFND	14	78,460	121,278	0
AMETEK INC	COM	031100100	69,004	467	SH	DFND	16	0	467	0
AMETEK INC	COM	031100100	2,270,724	15,368	SH	DFND	28	0	15,368	0
AMGEN INC	COM	031162100	229,893,004	855,384	SH	DFND	14	230,944	624,440	0
AMGEN INC	COM	031162100	296,442	1,103	SH	DFND	16	0	1,103	0
AMGEN INC	COM	031162100	4,887,532	18,185	SH	DFND	28	0	18,185	0
AMICUS THERAPEUTICS INC	COM	03152W109	6,903,159	567,694	SH	DFND	14	199,094	368,600	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,036,800	167,500	SH	DFND	16	0	167,500	0
AMKOR TECHNOLOGY INC	COM	031652100	8,238,242	364,524	SH	DFND	14	184,960	179,564	0

AMKOR TECHNOLOGY INC	COM	031652100	1,428,320	63,200	SH	DFND	16	0	63,200	0
AMKOR TECHNOLOGY INC	COM	031652100	18,770	831	SH	DFND	28	0	831	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,343,545	1,029,276	SH	DFND	14	208,076	821,200	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,068,293	253,150	SH	DFND	16	0	253,150	0
AMPHENOL CORP NEW	CL A	032095101	42,440,567	505,305	SH	DFND	14	202,308	302,997	0
AMPHENOL CORP NEW	CL A	032095101	103,224	1,229	SH	DFND	16	0	1,229	0
AMPHENOL CORP NEW	CL A	032095101	1,378,163	16,409	SH	DFND	28	0	16,409	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,049,958	44,574	SH	DFND	14	3,536	41,038	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,426	31	SH	DFND	28	0	31	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	931,613	126,750	SH	DFND	14	48,350	78,400	0
ANALOG DEVICES INC	COM	032654105	77,288,578	441,422	SH	DFND	14	172,121	269,301	0
ANALOG DEVICES INC	COM	032654105	180,343	1,030	SH	DFND	16	0	1,030	0
ANALOG DEVICES INC	COM	032654105	113,255	642	SH	DFND	18	0	642	0
ANALOG DEVICES INC	COM	032654105	765,014	4,369	SH	DFND	28	0	4,369	0
ANDERSONS INC	COM	034164103	3,422,170	66,437	SH	DFND	14	2,934	63,503	0
ANGIODYNAMICS INC	COM	03475V101	1,678,127	229,566	SH	DFND	14	101,266	128,300	0
ANGIODYNAMICS INC	COM	03475V101	503,659	68,900	SH	DFND	16	0	68,900	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	439,099	7,940	SH	DFND	28	0	7,940	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,934,807	209,187	SH	DFND	14	54,108	155,079	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	29,214	1,553	SH	DFND	28	0	1,553	0
ANNEXON INC	COM	03589W102	259,612	110,005	SH	DFND	14	110,005	0	0
ANNEXON INC	COM	03589W102	148,208	62,800	SH	DFND	16	0	62,800	0
ANSYS INC	COM	03662Q105	21,561,663	72,464	SH	DFND	14	29,131	43,333	0
ANSYS INC	COM	03662Q105	51,774	174	SH	DFND	16	0	174	0
ANSYS INC	COM	03662Q105	687,906	2,312	SH	DFND	28	0	2,312	0
ANTERO RESOURCES CORP	COM	03674X106	2,165,345	85,317	SH	DFND	14	25,450	59,867	0
ANTERO RESOURCES CORP	COM	03674X106	76,597	3,018	SH	DFND	28	0	3,018	0
ELEVANCE HEALTH INC	COM	036752103	182,093,515	418,202	SH	DFND	14	125,226	292,976	0
ELEVANCE HEALTH INC	COM	036752103	212,050	487	SH	DFND	16	0	487	0
ELEVANCE HEALTH INC	COM	036752103	1,159,140	2,662	SH	DFND	28	0	2,662	0
ANTERO MIDSTREAM CORP	COM	03676B102	649,482	216,494	SH	DFND	14	152,810	63,684	0
ANTERO MIDSTREAM CORP	COM	03676B102	14,400	4,800	SH	DFND	16	0	4,800	0
ANTERO MIDSTREAM CORP	COM	03676B102	145,797	11,931	SH	DFND	18	0	11,931	0
ANTERO MIDSTREAM CORP	COM	03676B102	228	76	SH	DFND	28	0	76	0
APA CORPORATION	COM	03743Q108	57,718,826	1,404,351	SH	DFND	14	105,434	1,298,917	0
APA CORPORATION	COM	03743Q108	26,345	641	SH	DFND	16	0	641	0
APA CORPORATION	COM	03743Q108	869,938	20,600	SH	DFND	18	0	20,600	0
APA CORPORATION	COM	03743Q108	2,838	69	SH	DFND	28	0	69	0
APARTMENT INVT & MGMT CO	CL A	03748R747	124,549	18,316	SH	DFND	14	11,416	6,900	0

APARTMENT INVT & MGMT CO	CL A	03748R747	195,160	28,700	SH	DFND	16	0	28,700	0
APARTMENT INVT & MGMT CO	CL A	03748R747	640	94	SH	DFND	28	0	94	0
APARTMENT INCOME REIT CORP	COM	03750L109	5,553,077	180,882	SH	DFND	14	9,825	171,057	0
APARTMENT INCOME REIT CORP	COM	03750L109	102,355	3,334	SH	DFND	28	0	3,334	0
APARTMENT INCOME REIT CORP	COM	03750L109	40,576,651	1,321,715	SH	DFND	3	0	1,321,715	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	97,382	2,560	SH	DFND	14	2,560	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	11,940,670	301,000	SH	DFND	18	0	301,000	0
APOGEE ENTERPRISES INC	COM	037598109	1,351,714	28,711	SH	DFND	14	2,088	26,623	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,783,960	373,540	SH	DFND	14	12,834	360,706	0
APOLLO COML REAL EST FIN INC	COM	03762U105	50,463	4,982	SH	DFND	28	0	4,982	0
APOLLO MED HLDGS INC	COM NEW	03763A207	1,518,591	49,225	SH	DFND	14	3,810	45,415	0
APOLLO GLOBAL MGMT INC	COM	03769M106	5,334,975	59,436	SH	DFND	14	12,836	46,600	0
APOLLO GLOBAL MGMT INC	COM	03769M106	38,335	427	SH	DFND	28	0	427	0
APIAN CORP	CL A	03782L101	136,465	2,992	SH	DFND	14	2,992	0	0
APIAN CORP	CL A	03782L101	80,334	1,800	SH	DFND	18	0	1,800	0
APPLE INC	COM	037833100	3,446,028,077	20,127,493	SH	DFND	14	6,490,656	13,636,837	0
APPLE INC	COM	037833100	5,174,822	30,225	SH	DFND	16	0	30,225	0
APPLE INC	COM	037833100	25,226,419	147,342	SH	DFND	28	0	147,342	0
APPFOLIO INC	COM CL A	03783C100	20,800,096	113,892	SH	DFND	14	47,882	66,010	0
APPFOLIO INC	COM CL A	03783C100	2,463,679	13,490	SH	DFND	16	0	13,490	0
APPFOLIO INC	COM CL A	03783C100	66,112	362	SH	DFND	28	0	362	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,667,885	304,295	SH	DFND	14	20,350	283,945	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	18,119	1,181	SH	DFND	28	0	1,181	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,390,985	90,677	SH	DFND	3	0	90,677	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,523,495	55,129	SH	DFND	14	12,146	42,983	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	57,809	374	SH	DFND	28	0	374	0
APPLIED MATLS INC	COM	038222105	129,667,978	936,569	SH	DFND	14	330,378	606,191	0
APPLIED MATLS INC	COM	038222105	240,488	1,737	SH	DFND	16	0	1,737	0
APPLIED MATLS INC	COM	038222105	2,170,172	15,675	SH	DFND	28	0	15,675	0
APPLOVIN CORP	COM CL A	03831W108	23,154,223	579,435	SH	DFND	14	19,700	559,735	0
APPLOVIN CORP	COM CL A	03831W108	556,360	14,000	SH	DFND	18	0	14,000	0
APTARGROUP INC	COM	038336103	618,198	4,944	SH	DFND	14	3,492	1,452	0
APTARGROUP INC	COM	038336103	157,340	1,258	SH	DFND	28	0	1,258	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	38,250	25,000	SH	DFND	14	12,500	12,500	0
ARAMARK	COM	03852U106	4,241,936	122,246	SH	DFND	14	98,420	23,826	0
ARAMARK	COM	03852U106	93,690	2,700	SH	DFND	16	0	2,700	0
ARAMARK	COM	03852U106	938	27	SH	DFND	28	0	27	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	23,071	11,365	SH	DFND	14	9,165	2,200	0
ARAVIVE INC	COM	03890D108	34,294	259,800	SH	DFND	14	129,900	129,900	0

ARBOR REALTY TRUST INC	COM	038923108	4,593,878	302,627	SH	DFND	14	15,807	286,820	0
ARCBEST CORP	COM	03937C105	2,869,986	28,234	SH	DFND	14	2,342	25,892	0
ARCBEST CORP	COM	03937C105	2,339	23	SH	DFND	28	0	23	0
ARCH RESOURCES INC	CL A	03940R107	232,268	1,361	SH	DFND	14	1,361	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	129,765,314	1,720,569	SH	DFND	14	493,298	1,227,271	0
ARCHER DANIELS MIDLAND CO	COM	039483102	83,113	1,102	SH	DFND	16	0	1,102	0
ARCHER DANIELS MIDLAND CO	COM	039483102	304,160	4,000	SH	DFND	18	0	4,000	0
ARCHER DANIELS MIDLAND CO	COM	039483102	128,385	1,702	SH	DFND	28	0	1,702	0
ARCHROCK INC	COM	03957W106	2,032,355	161,298	SH	DFND	14	12,653	148,645	0
ARCHROCK INC	COM	03957W106	15,378	1,221	SH	DFND	28	0	1,221	0
ARCOSA INC	COM	039653100	5,883,577	81,830	SH	DFND	14	4,370	77,460	0
ARCOSA INC	COM	039653100	1,164,780	16,200	SH	DFND	16	0	16,200	0
ARCOSA INC	COM	039653100	2,309	32	SH	DFND	28	0	32	0
ARDELYX INC	COM	039697107	58,303	14,290	SH	DFND	14	14,290	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,367,341	76,175	SH	DFND	14	18,252	57,923	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	18,134	3,415	SH	DFND	14	3,415	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,994,400	360,000	SH	DFND	18	0	360,000	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	432,054	4,200	SH	DFND	14	4,200	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	57,051	555	SH	DFND	28	0	555	0
ARISTA NETWORKS INC	COM	040413106	61,702,077	335,465	SH	DFND	14	84,920	250,545	0
ARISTA NETWORKS INC	COM	040413106	95,460	519	SH	DFND	16	0	519	0
ARISTA NETWORKS INC	COM	040413106	558,270	3,027	SH	DFND	18	0	3,027	0
ARISTA NETWORKS INC	COM	040413106	4,590,172	24,956	SH	DFND	28	0	24,956	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	113,273	11,350	SH	DFND	14	1,550	9,800	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	67,764	6,790	SH	DFND	28	0	6,790	0
ARLO TECHNOLOGIES INC	COM	04206A101	2,682,800	260,466	SH	DFND	14	55,552	204,914	0
ARLO TECHNOLOGIES INC	COM	04206A101	506,760	49,200	SH	DFND	16	0	49,200	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	811,674	79,265	SH	DFND	14	5,929	73,336	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,636,892	385,151	SH	DFND	14	0	385,151	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	17,761,320	246,685	SH	DFND	14	11,932	234,753	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	237,600	3,300	SH	DFND	16	0	3,300	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	335,480	4,659	SH	DFND	28	0	4,659	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	6,893,900	310,676	SH	DFND	14	102,476	208,200	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	2,465,309	111,100	SH	DFND	16	0	111,100	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	69,600	3,000	SH	DFND	18	0	3,000	0
ARROW ELECTRS INC	COM	042735100	2,459,714	19,640	SH	DFND	14	5,170	14,470	0
ARROW ELECTRS INC	COM	042735100	6,262	50	SH	DFND	16	0	50	0

ARROW ELECTRS INC	COM	042735100	249,228	1,990	SH	DFND	28	0	1,990	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	290,250	10,802	SH	DFND	14	10,705	97	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	57,126	2,126	SH	DFND	28	0	2,126	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,977,771	79,577	SH	DFND	14	5,812	73,765	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	34,860	932	SH	DFND	28	0	932	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,625,670	33,145	SH	DFND	14	10,687	22,458	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	95,479	415	SH	DFND	28	0	415	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	1,329,300	14,000	SH	DFND	18	0	14,000	0
ASHLAND INC	COM	044186104	334,235	4,092	SH	DFND	14	2,971	1,121	0
ASHLAND INC	COM	044186104	20,863	255	SH	DFND	28	0	255	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	394,854	154,240	SH	DFND	14	5,240	149,000	0
ASSOCIATED BANC CORP	COM	045487105	8,080,848	472,288	SH	DFND	14	172,795	299,493	0
ASSOCIATED BANC CORP	COM	045487105	1,197,700	70,000	SH	DFND	16	0	70,000	0
ASSOCIATED BANC CORP	COM	045487105	606	35	SH	DFND	28	0	35	0
ASSURANT INC	COM	04621X108	25,299,945	176,208	SH	DFND	14	39,825	136,383	0
ASSURANT INC	COM	04621X108	20,532	143	SH	DFND	16	0	143	0
ASSURANT INC	COM	04621X108	4,659	32	SH	DFND	28	0	32	0
ASTEC INDS INC	COM	046224101	1,250,771	26,550	SH	DFND	14	2,111	24,439	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,114,045	31,217	SH	DFND	28	0	31,217	0
ATEA PHARMACEUTICALS INC	COM	04683R106	342,015	114,005	SH	DFND	14	5,405	108,600	0
ATKORE INC	COM	047649108	9,485,202	63,578	SH	DFND	14	54,038	9,540	0
ATKORE INC	COM	047649108	246,164	1,650	SH	DFND	16	0	1,650	0
ATKORE INC	COM	047649108	285,848	1,916	SH	DFND	28	0	1,916	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	6,395,492	222,220	SH	DFND	14	48,972	173,248	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,085,006	37,700	SH	DFND	16	0	37,700	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	194,204	6,748	SH	DFND	28	0	6,748	0
ATLASSIAN CORPORATION	CL A	049468101	806,040	4,000	SH	DFND	14	4,000	0	0
ATLASSIAN CORPORATION	CL A	049468101	196,940	1,000	SH	DFND	18	0	1,000	0
ATLASSIAN CORPORATION	CL A	049468101	2,381,848	11,820	SH	DFND	28	0	11,820	0
ATMOS ENERGY CORP	COM	049560105	13,976,404	131,940	SH	DFND	14	50,675	81,265	0
ATMOS ENERGY CORP	COM	049560105	31,143	294	SH	DFND	16	0	294	0
ATMOS ENERGY CORP	COM	049560105	142,264	1,343	SH	DFND	28	0	1,343	0
ATRICURE INC	COM	04963C209	6,023,814	137,530	SH	DFND	14	43,960	93,570	0
ATRICURE INC	COM	04963C209	1,585,560	36,200	SH	DFND	16	0	36,200	0
ATRICURE INC	COM	04963C209	3,898	89	SH	DFND	28	0	89	0
AURORA INNOVATION INC	CLASS A COM	051774107	64,790	27,570	SH	DFND	14	27,570	0	0
AUTODESK INC	COM	052769106	47,085,888	227,567	SH	DFND	14	72,421	155,146	0
AUTODESK INC	COM	052769106	91,040	440	SH	DFND	16	0	440	0
AUTODESK INC	COM	052769106	1,883,833	9,105	SH	DFND	28	0	9,105	0
AUTOHOME INC	SP ADS RP CL A	05278C107	397,585	13,100	SH	DFND	14	2,100	11,000	0
AUTOHOME INC	SP ADS RP CL A	05278C107	18,210	600	SH	DFND	16	0	600	0

AUTOHOME INC	SP ADS RP CL A	05278C107	42,026	1,385	SH	DFND	28	0	1,385	0
AUTOLIV INC	COM	052800109	2,208,910	22,895	SH	DFND	14	19,620	3,275	0
AUTOLIV INC	COM	052800109	65,606	680	SH	DFND	16	0	680	0
AUTOLIV INC	COM	052800109	76,948	798	SH	DFND	28	0	798	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	201,545,173	837,747	SH	DFND	14	224,802	612,945	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	206,418	858	SH	DFND	16	0	858	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,109,988	4,614	SH	DFND	28	0	4,614	0
AUTONATION INC	COM	05329W102	1,738,526	11,483	SH	DFND	14	9,308	2,175	0
AUTONATION INC	COM	05329W102	49,962	330	SH	DFND	16	0	330	0
AUTONATION INC	COM	05329W102	3,634	24	SH	DFND	28	0	24	0
AUTOZONE INC	COM	053332102	41,246,898	16,239	SH	DFND	14	6,164	10,075	0
AUTOZONE INC	COM	053332102	91,440	36	SH	DFND	16	0	36	0
AUTOZONE INC	COM	053332102	445,260	175	SH	DFND	28	0	175	0
AVALONBAY CMNTYS INC	COM	053484101	21,714,634	126,439	SH	DFND	14	48,520	77,919	0
AVALONBAY CMNTYS INC	COM	053484101	50,663	295	SH	DFND	16	0	295	0
AVALONBAY CMNTYS INC	COM	053484101	129,153	754	SH	DFND	18	0	754	0
AVALONBAY CMNTYS INC	COM	053484101	50,863	296	SH	DFND	28	0	296	0
AVANOS MED INC	COM	05350V106	6,256,533	309,423	SH	DFND	14	53,113	256,310	0
AVANOS MED INC	COM	05350V106	1,346,652	66,600	SH	DFND	16	0	66,600	0
AVANOS MED INC	COM	05350V106	39,793	1,968	SH	DFND	28	0	1,968	0
AVANGRID INC	COM	05351W103	3,181,064	105,438	SH	DFND	14	7,994	97,444	0
AVANGRID INC	COM	05351W103	7,371	244	SH	DFND	28	0	244	0
AVANTOR INC	COM	05352A100	679,682	32,243	SH	DFND	14	17,950	14,293	0
AVANTOR INC	COM	05352A100	161,051	7,640	SH	DFND	28	0	7,640	0
AVEPOINT INC	COM CL A	053604104	69,317	10,315	SH	DFND	14	10,315	0	0
AVERY DENNISON CORP	COM	053611109	12,520,932	68,544	SH	DFND	14	27,148	41,396	0
AVERY DENNISON CORP	COM	053611109	31,967	175	SH	DFND	16	0	175	0
AVERY DENNISON CORP	COM	053611109	303,177	1,660	SH	DFND	28	0	1,660	0
AVID TECHNOLOGY INC	COM	05367P100	1,098,661	40,888	SH	DFND	14	3,178	37,710	0
AVID BIOSERVICES INC	COM	05368M106	692,509	73,359	SH	DFND	14	5,631	67,728	0
AVIENT CORPORATION	COM	05368V106	1,558,742	44,132	SH	DFND	14	35,275	8,857	0
AVIENT CORPORATION	COM	05368V106	130,684	3,700	SH	DFND	16	0	3,700	0
AVIENT CORPORATION	COM	05368V106	143,810	4,043	SH	DFND	18	0	4,043	0
AVIENT CORPORATION	COM	05368V106	664	19	SH	DFND	28	0	19	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	98,829	10,425	SH	DFND	14	10,425	0	0
AVIS BUDGET GROUP	COM	053774105	810,941	4,513	SH	DFND	14	2,703	1,810	0
AVIS BUDGET GROUP	COM	053774105	32,344	180	SH	DFND	16	0	180	0
AVIS BUDGET GROUP	COM	053774105	1,078	6	SH	DFND	28	0	6	0
AVISTA CORP	COM	05379B107	18,619,839	575,219	SH	DFND	14	231,567	343,652	0
AVISTA CORP	COM	05379B107	1,553,760	48,000	SH	DFND	16	0	48,000	0
AVNET INC	COM	053807103	4,777,219	99,133	SH	DFND	14	10,989	88,144	0
AVNET INC	COM	053807103	19,276	400	SH	DFND	16	0	400	0
AVNET INC	COM	053807103	202,785	4,208	SH	DFND	28	0	4,208	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	16,778,660	102,905	SH	DFND	14	22,443	80,462	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,722,935	16,700	SH	DFND	16	0	16,700	0

AXCELIS TECHNOLOGIES INC	COM NEW	054540208	91,020	563	SH	DFND	18	0	563	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	17,772	109	SH	DFND	28	0	109	0
AXON ENTERPRISE INC	COM	05464C101	11,612,061	58,355	SH	DFND	14	23,569	34,786	0
AXON ENTERPRISE INC	COM	05464C101	28,854	145	SH	DFND	16	0	145	0
AXON ENTERPRISE INC	COM	05464C101	309,628	1,556	SH	DFND	28	0	1,556	0
AXOS FINANCIAL INC	COM	05465C100	4,168,121	110,093	SH	DFND	14	26,520	83,573	0
AXOS FINANCIAL INC	COM	05465C100	367,242	9,700	SH	DFND	16	0	9,700	0
AXOS FINANCIAL INC	COM	05465C100	29,834	788	SH	DFND	28	0	788	0
AXONICS INC	COM	05465P101	198,945	3,545	SH	DFND	14	3,545	0	0
AXONICS INC	COM	05465P101	1,852,500	32,500	SH	DFND	18	0	32,500	0
AZEK CO INC	CL A	05478C105	46,885,854	1,576,525	SH	DFND	14	149,390	1,427,135	0
AZEK CO INC	CL A	05478C105	25,725	865	SH	DFND	28	0	865	0
B & G FOODS INC NEW	COM	05508R106	2,153,646	217,760	SH	DFND	14	6,513	211,247	0
BCE INC	COM NEW	05534B760	27,957	729	SH	DFND	14	0	729	0
BCE INC	COM NEW	05534B760	919,976	24,102	SH	DFND	28	0	24,102	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	658,246	9,223	SH	DFND	14	7,350	1,873	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	469,108	6,573	SH	DFND	28	0	6,573	0
BP PLC	SPONSORED ADR	055622104	903,889	23,344	SH	DFND	28	0	23,344	0
BRT APARTMENTS CORP	COM	055645303	22,278	1,290	SH	DFND	14	1,290	0	0
BRT APARTMENTS CORP	COM	055645303	1,132,808	65,594	SH	DFND	3	0	65,594	0
BRP INC	COM SUN VTG	05577W200	290,397	3,819	SH	DFND	14	0	3,819	0
BRP INC	COM SUN VTG	05577W200	77,001	1,015	SH	DFND	28	0	1,015	0
B. RILEY FINANCIAL INC	COM	05580M108	789,918	19,271	SH	DFND	14	1,494	17,777	0
BWX TECHNOLOGIES INC	COM	05605H100	1,390,879	18,550	SH	DFND	14	15,669	2,881	0
BWX TECHNOLOGIES INC	COM	05605H100	29,992	400	SH	DFND	16	0	400	0
BWX TECHNOLOGIES INC	COM	05605H100	214,093	2,855	SH	DFND	28	0	2,855	0
BADGER METER INC	COM	056525108	4,983,657	34,640	SH	DFND	14	2,826	31,814	0
BADGER METER INC	COM	056525108	129,483	900	SH	DFND	16	0	900	0
BADGER METER INC	COM	056525108	302,679	2,104	SH	DFND	28	0	2,104	0
BAIDU INC	SPON ADR REP A	056752108	6,959,330	51,800	SH	DFND	14	0	51,800	0
BAIDU INC	SPON ADR REP A	056752108	631,445	4,700	SH	DFND	16	0	4,700	0
BAIDU INC	SPON ADR REP A	056752108	88,268	657	SH	DFND	28	0	657	0
BAKER HUGHES COMPANY	CL A	05722G100	88,278,667	2,499,396	SH	DFND	14	526,313	1,973,083	0
BAKER HUGHES COMPANY	CL A	05722G100	73,607	2,084	SH	DFND	16	0	2,084	0
BAKER HUGHES COMPANY	CL A	05722G100	350,466	9,923	SH	DFND	28	0	9,923	0
BALCHEM CORP	COM	057665200	4,670,850	37,656	SH	DFND	14	2,902	34,754	0
BALCHEM CORP	COM	057665200	61,681	497	SH	DFND	28	0	497	0
BALL CORP	COM	058498106	13,449,859	270,186	SH	DFND	14	106,956	163,230	0
BALL CORP	COM	058498106	32,606	655	SH	DFND	16	0	655	0
BALL CORP	COM	058498106	39,353	791	SH	DFND	28	0	791	0
BALLYS CORPORATION	COM	05875B106	1,231,081	93,904	SH	DFND	14	2,304	91,600	0
BALLYS CORPORATION	COM	05875B106	10,029	765	SH	DFND	28	0	765	0
BANCFIRST CORP	COM	05945F103	1,520,377	17,530	SH	DFND	14	1,983	15,547	0
BANCFIRST CORP	COM	05945F103	347	4	SH	DFND	28	0	4	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	46,811	16,425	SH	DFND	28	0	16,425	0

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	638,842	79,359	SH	DFND	28	0	79,359	0
BANCO SANTANDER S.A.	ADR	05964H105	52,037	13,840	SH	DFND	28	0	13,840	0
BANCORP INC DEL	COM	05969A105	7,095,926	205,679	SH	DFND	14	64,653	141,026	0
BANCORP INC DEL	COM	05969A105	1,062,600	30,800	SH	DFND	16	0	30,800	0
BANC OF CALIFORNIA INC	COM	05990K106	3,727,903	301,123	SH	DFND	14	83,244	217,879	0
BANC OF CALIFORNIA INC	COM	05990K106	663,568	53,600	SH	DFND	16	0	53,600	0
BANK AMERICA CORP	COM	060505104	275,948,372	10,078,465	SH	DFND	14	2,925,425	7,153,040	0
BANK AMERICA CORP	COM	060505104	389,207	14,215	SH	DFND	16	0	14,215	0
BANK AMERICA CORP	COM	060505104	1,694,705	61,896	SH	DFND	28	0	61,896	0
BANK HAWAII CORP	COM	062540109	2,298,560	46,258	SH	DFND	14	3,471	42,787	0
BANK HAWAII CORP	COM	062540109	221,401	4,456	SH	DFND	28	0	4,456	0
BANK MONTREAL QUE	COM	063671101	402,445	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	131,004,252	3,071,612	SH	DFND	14	765,551	2,306,061	0
BANK NEW YORK MELLON CORP	COM	064058100	62,951	1,476	SH	DFND	16	0	1,476	0
BANK NEW YORK MELLON CORP	COM	064058100	317,375	7,441	SH	DFND	28	0	7,441	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	201,012	4,464	SH	DFND	14	0	4,464	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	338,078	9,120	SH	DFND	14	6,661	2,459	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	189,255	5,105	SH	DFND	28	0	5,105	0
BANKUNITED INC	COM	06652K103	6,430,116	283,265	SH	DFND	14	56,359	226,906	0
BANKUNITED INC	COM	06652K103	1,014,690	44,700	SH	DFND	16	0	44,700	0
BANNER CORP	COM NEW	06652V208	2,628,704	62,027	SH	DFND	14	3,248	58,779	0
BARCLAYS PLC	ADR	06738E204	222,735	28,592	SH	DFND	28	0	28,592	0
BARNES & NOBLE ED INC	COM	06777U101	27,686	25,400	SH	DFND	14	13,100	12,300	0
BARNES GROUP INC	COM	067806109	2,002,735	58,956	SH	DFND	14	4,339	54,617	0
BARNES GROUP INC	COM	067806109	44,509	1,310	SH	DFND	28	0	1,310	0
BARRICK GOLD CORP	COM	067901108	261,746	18,000	SH	DFND	18	0	18,000	0
BARRICK GOLD CORP	COM	067901108	73,876	5,077	SH	DFND	28	0	5,077	0
BATH & BODY WORKS INC	COM	070830104	14,578,447	431,315	SH	DFND	14	79,147	352,168	0
BATH & BODY WORKS INC	COM	070830104	16,123	477	SH	DFND	16	0	477	0
BATH & BODY WORKS INC	COM	070830104	76,383	2,300	SH	DFND	18	0	2,300	0
BATH & BODY WORKS INC	COM	070830104	124,436	3,682	SH	DFND	28	0	3,682	0
BAXTER INTL INC	COM	071813109	73,528,767	1,948,298	SH	DFND	14	586,496	1,361,802	0
BAXTER INTL INC	COM	071813109	39,287	1,041	SH	DFND	16	0	1,041	0
BAXTER INTL INC	COM	071813109	2,019,652	53,800	SH	DFND	18	0	53,800	0
BAXTER INTL INC	COM	071813109	27,042	717	SH	DFND	28	0	717	0
BAYCOM CORP	COM	07272M107	623,653	32,465	SH	DFND	14	1,865	30,600	0
BAYCOM CORP	COM	07272M107	240,125	12,500	SH	DFND	16	0	12,500	0
BAYTEX ENERGY CORP	COM	07317Q105	429,565	97,407	SH	DFND	3	0	97,407	0
BEACON ROOFING SUPPLY INC	COM	073685109	339,471	4,399	SH	DFND	14	4,099	300	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,621	21	SH	DFND	28	0	21	0
BEAZER HOMES USA INC	COM NEW	07556Q881	12,828,227	514,983	SH	DFND	14	190,183	324,800	0

BEAZER HOMES USA INC	COM NEW	07556Q881	1,599,222	64,200	SH	DFND	16	0	64,200	0
BECTON DICKINSON & CO	COM	075887109	64,390,774	249,065	SH	DFND	14	97,476	151,589	0
BECTON DICKINSON & CO	COM	075887109	153,567	594	SH	DFND	16	0	594	0
BECTON DICKINSON & CO	COM	075887109	10,693,518	40,700	SH	DFND	18	0	40,700	0
BECTON DICKINSON & CO	COM	075887109	1,231,735	4,764	SH	DFND	28	0	4,764	0
BELDEN INC	COM	077454106	11,450,251	118,594	SH	DFND	14	53,662	64,932	0
BELDEN INC	COM	077454106	2,102,859	21,780	SH	DFND	16	0	21,780	0
BELDEN INC	COM	077454106	2,996	31	SH	DFND	28	0	31	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	562,996	13,655	SH	DFND	14	13,512	143	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,474	60	SH	DFND	28	0	60	0
BENCHMARK ELECTRS INC	COM	08160H101	1,012,782	41,747	SH	DFND	14	3,243	38,504	0
BENCHMARK ELECTRS INC	COM	08160H101	44,739	1,844	SH	DFND	28	0	1,844	0
BENTLEY SYS INC	COM CL B	08265T208	278,137	5,545	SH	DFND	14	5,350	195	0
BENTLEY SYS INC	COM CL B	08265T208	674,578	13,449	SH	DFND	28	0	13,449	0
BERKLEY W R CORP	COM	084423102	11,286,744	177,772	SH	DFND	14	69,851	107,921	0
BERKLEY W R CORP	COM	084423102	26,221	413	SH	DFND	16	0	413	0
BERKLEY W R CORP	COM	084423102	409,002	6,442	SH	DFND	28	0	6,442	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,657,385	5	SH	DFND	14	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	830,501,749	2,370,830	SH	DFND	14	740,270	1,630,560	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,290,856	3,685	SH	DFND	16	0	3,685	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,370,480	6,767	SH	DFND	28	0	6,767	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,476,562	73,644	SH	DFND	14	4,004	69,640	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	550	27	SH	DFND	28	0	27	0
BERRY GLOBAL GROUP INC	COM	08579W103	9,177,848	148,245	SH	DFND	14	56,190	92,055	0
BERRY GLOBAL GROUP INC	COM	08579W103	111,438	1,800	SH	DFND	16	0	1,800	0
BERRY GLOBAL GROUP INC	COM	08579W103	166,187	2,680	SH	DFND	18	0	2,680	0
BERRY GLOBAL GROUP INC	COM	08579W103	4,341	70	SH	DFND	28	0	70	0
BERRY CORP	COM	08579X101	2,781,661	339,227	SH	DFND	14	55,327	283,900	0
BERRY CORP	COM	08579X101	436,240	53,200	SH	DFND	16	0	53,200	0
BEST BUY INC	COM	086516101	11,714,935	168,633	SH	DFND	14	66,308	102,325	0
BEST BUY INC	COM	086516101	28,205	406	SH	DFND	16	0	406	0
BEST BUY INC	COM	086516101	22,760	328	SH	DFND	28	0	328	0
BHP GROUP LTD	SPONSORED ADS	088606108	717,383	12,612	SH	DFND	28	0	12,612	0
BGC GROUP INC	CL A	088929104	14,647,860	2,774,216	SH	DFND	14	1,074,866	1,699,350	0
BGC GROUP INC	CL A	088929104	2,194,896	415,700	SH	DFND	16	0	415,700	0
BGC GROUP INC	CL A	088929104	5,333	1,010	SH	DFND	28	0	1,010	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	536,230	76,495	SH	DFND	14	1,495	75,000	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,411,664	8,504	SH	DFND	14	114	8,390	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	280,540	1,690	SH	DFND	16	0	1,690	0
BILL HOLDINGS INC	COM	090043100	528,084	4,864	SH	DFND	14	2,692	2,172	0
BILL HOLDINGS INC	COM	090043100	482,051	4,440	SH	DFND	28	0	4,440	0
BIO RAD LABS INC	CL A	090572207	6,195,808	17,285	SH	DFND	14	6,729	10,556	0

BIO RAD LABS INC	CL A	090572207	16,489	46	SH	DFND	16	0	46	0
BIO RAD LABS INC	CL A	090572207	424,476	1,184	SH	DFND	28	0	1,184	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	99,155	14,005	SH	DFND	14	14,005	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	760,309	8,593	SH	DFND	14	5,093	3,500	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,113,625	68,500	SH	DFND	18	0	68,500	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	43,532	492	SH	DFND	28	0	492	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	552,911	40,037	SH	DFND	14	2,950	37,087	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	10,965	794	SH	DFND	28	0	794	0
BIOGEN INC	COM	09062X103	60,516,860	235,465	SH	DFND	14	67,084	168,381	0
BIOGEN INC	COM	09062X103	75,304	293	SH	DFND	16	0	293	0
BIOGEN INC	COM	09062X103	13,365	52	SH	DFND	28	0	52	0
BIO-TECHNE CORP	COM	09073M104	8,906,211	130,839	SH	DFND	14	53,186	77,653	0
BIO-TECHNE CORP	COM	09073M104	21,782	320	SH	DFND	16	0	320	0
BIO-TECHNE CORP	COM	09073M104	90,920	1,336	SH	DFND	28	0	1,336	0
BIODESIX INC	COM	09075X108	40,920	24,800	SH	DFND	14	12,400	12,400	0
BJS RESTAURANTS INC	COM	09180C106	644,751	27,483	SH	DFND	14	2,037	25,446	0
BLACK HILLS CORP	COM	092113109	20,142,560	398,153	SH	DFND	14	177,932	220,221	0
BLACK HILLS CORP	COM	092113109	1,978,069	39,100	SH	DFND	16	0	39,100	0
BLACK HILLS CORP	COM	092113109	7,997	158	SH	DFND	28	0	158	0
BLACKBAUD INC	COM	09227Q100	779,568	11,086	SH	DFND	14	4,345	6,741	0
BLACKBAUD INC	COM	09227Q100	175,800	2,500	SH	DFND	16	0	2,500	0
BLACKBAUD INC	COM	09227Q100	54,286	772	SH	DFND	28	0	772	0
BLACKLINE INC	COM	09239B109	294,157	5,303	SH	DFND	14	4,203	1,100	0
BLACKLINE INC	COM	09239B109	60,795	1,096	SH	DFND	28	0	1,096	0
BLACKROCK INC	COM	09247X101	121,209,117	187,488	SH	DFND	14	49,609	137,879	0
BLACKROCK INC	COM	09247X101	187,482	290	SH	DFND	16	0	290	0
BLACKROCK INC	COM	09247X101	3,779,277	5,846	SH	DFND	28	0	5,846	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	7,318,940	336,503	SH	DFND	14	15,593	320,910	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	36,212	1,665	SH	DFND	28	0	1,665	0
BLACKSTONE INC	COM	09260D107	63,556,519	593,210	SH	DFND	14	240,690	352,520	0
BLACKSTONE INC	COM	09260D107	156,424	1,460	SH	DFND	16	0	1,460	0
BLACKSTONE INC	COM	09260D107	268,122	2,503	SH	DFND	28	0	2,503	0
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	2,517,091	53,464	SH	DFND	28	0	53,464	0
BLACKROCK ETF TRUST	WORLD EX US CAR	09290C608	431,974	10,727	SH	DFND	28	0	10,727	0
BLOCK H & R INC	COM	093671105	537,690	12,487	SH	DFND	14	11,334	1,153	0
BLOCK H & R INC	COM	093671105	14,491	337	SH	DFND	28	0	337	0
BLOOM ENERGY CORP	COM CL A	093712107	177,485	13,385	SH	DFND	14	13,385	0	0
BLOOM ENERGY CORP	COM CL A	093712107	491	37	SH	DFND	28	0	37	0
BLOOMIN BRANDS INC	COM	094235108	6,795,127	276,337	SH	DFND	14	95,719	180,618	0
BLOOMIN BRANDS INC	COM	094235108	1,192,615	48,500	SH	DFND	16	0	48,500	0
BLOOMIN BRANDS INC	COM	094235108	96,403	3,922	SH	DFND	18	0	3,922	0
AVANTAX INC	COM	095229100	1,113,011	43,511	SH	DFND	14	3,807	39,704	0
BLUE BIRD CORP	COM	095306106	955,199	44,740	SH	DFND	14	13,340	31,400	0
BLUE BIRD CORP	COM	095306106	416,325	19,500	SH	DFND	16	0	19,500	0

BLUE BIRD CORP	COM	095306106	15,052	705	SH	DFND	28	0	705	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	239,566	18,485	SH	DFND	14	10,850	7,635	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	155,805	12,022	SH	DFND	18	0	12,022	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	5,601	432	SH	DFND	28	0	432	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,240,872	15,116	SH	DFND	14	2,416	12,700	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,337,641	46,548	SH	DFND	14	17,508	29,040	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,401,138	27,900	SH	DFND	16	0	27,900	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	44,595	888	SH	DFND	28	0	888	0
BOEING CO	COM	097023105	204,600,574	1,067,407	SH	DFND	14	270,743	796,664	0
BOEING CO	COM	097023105	224,266	1,170	SH	DFND	16	0	1,170	0
BOEING CO	COM	097023105	802,543	4,187	SH	DFND	28	0	4,187	0
BOISE CASCADE CO DEL	COM	09739D100	15,443,326	149,877	SH	DFND	14	46,226	103,651	0
BOISE CASCADE CO DEL	COM	09739D100	2,163,840	21,000	SH	DFND	16	0	21,000	0
BOISE CASCADE CO DEL	COM	09739D100	8,297	81	SH	DFND	28	0	81	0
BOOKING HOLDINGS INC	COM	09857L108	137,445,484	44,568	SH	DFND	14	14,287	30,281	0
BOOKING HOLDINGS INC	COM	09857L108	225,128	73	SH	DFND	16	0	73	0
BOOKING HOLDINGS INC	COM	09857L108	341,531	110	SH	DFND	18	0	110	0
BOOKING HOLDINGS INC	COM	09857L108	365,448	119	SH	DFND	28	0	119	0
BOOT BARN HLDGS INC	COM	099406100	2,849,931	35,102	SH	DFND	14	2,816	32,286	0
BOOT BARN HLDGS INC	COM	099406100	179,105	2,206	SH	DFND	28	0	2,206	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	390,531	3,574	SH	DFND	14	3,574	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,358,506	12,433	SH	DFND	28	0	12,433	0
BORGWARNER INC	COM	099724106	15,947,361	395,030	SH	DFND	14	92,774	302,256	0
BORGWARNER INC	COM	099724106	19,741	489	SH	DFND	16	0	489	0
BORGWARNER INC	COM	099724106	229,960	5,696	SH	DFND	28	0	5,696	0
BOSTON BEER INC	CL A	100557107	356,809	916	SH	DFND	14	908	8	0
BOSTON BEER INC	CL A	100557107	82,191	211	SH	DFND	28	0	211	0
BOSTON PROPERTIES INC	COM	101121101	7,453,558	125,312	SH	DFND	14	49,748	75,564	0
BOSTON PROPERTIES INC	COM	101121101	17,844	300	SH	DFND	16	0	300	0
BOSTON PROPERTIES INC	COM	101121101	246,116	4,138	SH	DFND	28	0	4,138	0
BOSTON PROPERTIES INC	COM	101121101	17,053,808	286,715	SH	DFND	3	0	286,715	0
BOSTON SCIENTIFIC CORP	COM	101137107	186,173,539	3,526,014	SH	DFND	14	915,511	2,610,503	0
BOSTON SCIENTIFIC CORP	COM	101137107	158,875	3,009	SH	DFND	16	0	3,009	0
BOSTON SCIENTIFIC CORP	COM	101137107	7,386,408	138,400	SH	DFND	18	0	138,400	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,046,021	19,811	SH	DFND	28	0	19,811	0
BOSTON SCIENTIFIC CORP	COM	101137107	135,274	2,562	SH	DFND	3	0	2,562	0
BOX INC	CL A	10316T104	1,090,564	45,046	SH	DFND	14	10,696	34,350	0
BOX INC	CL A	10316T104	953,874	39,400	SH	DFND	16	0	39,400	0
BOX INC	CL A	10316T104	204,708	8,400	SH	DFND	18	0	8,400	0
BOX INC	CL A	10316T104	36,557	1,510	SH	DFND	28	0	1,510	0
BOYD GAMING CORP	COM	103304101	1,766,990	29,048	SH	DFND	14	16,586	12,462	0
BOYD GAMING CORP	COM	103304101	30,415	500	SH	DFND	16	0	500	0
BOYD GAMING CORP	COM	103304101	147,392	2,429	SH	DFND	18	0	2,429	0

BOYD GAMING CORP	COM	103304101	107,037	1,760	SH	DFND	28	0	1,760	0
BRADY CORP	CL A	104674106	2,782,906	50,672	SH	DFND	14	1,197	49,475	0
BRADY CORP	CL A	104674106	3,899	71	SH	DFND	28	0	71	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	810,851	292,726	SH	DFND	14	12,926	279,800	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	114,955	41,500	SH	DFND	16	0	41,500	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,393,744	306,992	SH	DFND	14	16,250	290,742	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	962	212	SH	DFND	28	0	212	0
BRIDGEBIO PHARMA INC	COM	10806X102	219,899	8,339	SH	DFND	14	8,339	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1,371	52	SH	DFND	28	0	52	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	204,709	2,513	SH	DFND	14	1,550	963	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	288,649	3,543	SH	DFND	28	0	3,543	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,818,161	57,584	SH	DFND	14	27,289	30,295	0
BRIGHTHOUSE FINL INC	COM	10922N103	48,940	1,000	SH	DFND	16	0	1,000	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,046,426	264,055	SH	DFND	14	17,505	246,550	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	728,056	37,548	SH	DFND	14	2,585	34,963	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	450,620	71,984	SH	DFND	14	9,184	62,800	0
BRINKER INTL INC	COM	109641100	1,644,070	52,044	SH	DFND	14	4,250	47,794	0
BRINKS CO	COM	109696104	351,287	4,836	SH	DFND	14	4,794	42	0
BRINKS CO	COM	109696104	161,854	2,203	SH	DFND	18	0	2,203	0
BRINKS CO	COM	109696104	36,382	501	SH	DFND	28	0	501	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	221,981,641	3,824,632	SH	DFND	14	1,079,200	2,745,432	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	249,282	4,295	SH	DFND	16	0	4,295	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,616,340	131,000	SH	DFND	18	0	131,000	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,495,611	25,769	SH	DFND	28	0	25,769	0
BRISTOW GROUP INC	COM	11040G103	1,564,646	55,543	SH	DFND	14	2,255	53,288	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	967,298	30,796	SH	DFND	28	0	30,796	0
BRIXMOR PPTY GROUP INC	COM	11120U105	5,953,615	286,507	SH	DFND	14	16,780	269,727	0
BRIXMOR PPTY GROUP INC	COM	11120U105	10,390	500	SH	DFND	16	0	500	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,559	75	SH	DFND	28	0	75	0
BRIXMOR PPTY GROUP INC	COM	11120U105	43,578,445	2,097,134	SH	DFND	3	0	2,097,134	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,762,655	99,205	SH	DFND	14	40,298	58,907	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	43,867	245	SH	DFND	16	0	245	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,032,030	5,764	SH	DFND	28	0	5,764	0
BROADSTONE NET LEASE INC	COM	11135E203	4,930,554	344,794	SH	DFND	14	13,045	331,749	0
BROADSTONE NET LEASE INC	COM	11135E203	372	26	SH	DFND	28	0	26	0
BROADSTONE NET LEASE INC	COM	11135E203	28,730,316	2,009,113	SH	DFND	3	0	2,009,113	0
BROADCOM INC	COM	11135F101	392,779,621	472,898	SH	DFND	14	161,947	310,951	0
BROADCOM INC	COM	11135F101	703,501	847	SH	DFND	16	0	847	0

BROADCOM INC	COM	11135F101	4,110,034	4,948	SH	DFND	28	0	4,948	0
BROADWAY FINL CORP DEL	COM	111444105	30,965	31,600	SH	DFND	14	15,800	15,800	0
BROOKDALE SR LIVING INC	COM	112463104	104,117	25,149	SH	DFND	14	15,099	10,050	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	226,317	6,404	SH	DFND	14	6,404	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	139,727	3,954	SH	DFND	28	0	3,954	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	114,194	4,770	SH	DFND	14	2,022	2,748	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	177,840	7,200	SH	DFND	18	0	7,200	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	228,337	6,849	SH	DFND	28	0	6,849	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,630,380	178,966	SH	DFND	14	8,039	170,927	0
AZENTA INC	COM	114340102	8,892,765	177,182	SH	DFND	14	31,058	146,124	0
AZENTA INC	COM	114340102	817,711	16,292	SH	DFND	28	0	16,292	0
BROWN & BROWN INC	COM	115236101	14,170,536	202,900	SH	DFND	14	80,098	122,802	0
BROWN & BROWN INC	COM	115236101	34,222	490	SH	DFND	16	0	490	0
BROWN & BROWN INC	COM	115236101	292,333	4,186	SH	DFND	28	0	4,186	0
BROWN FORMAN CORP	CL B	115637209	9,006,967	156,127	SH	DFND	14	63,646	92,481	0
BROWN FORMAN CORP	CL B	115637209	21,461	372	SH	DFND	16	0	372	0
BROWN FORMAN CORP	CL B	115637209	10,297	178	SH	DFND	28	0	178	0
BRUKER CORP	COM	116794108	343,398	5,512	SH	DFND	14	5,412	100	0
BRUKER CORP	COM	116794108	65,874	1,057	SH	DFND	28	0	1,057	0
BRUNSWICK CORP	COM	117043109	2,284,680	28,920	SH	DFND	14	18,125	10,795	0
BRUNSWICK CORP	COM	117043109	71,100	900	SH	DFND	16	0	900	0
BRUNSWICK CORP	COM	117043109	182,704	2,313	SH	DFND	28	0	2,313	0
BUCKLE INC	COM	118440106	1,164,910	34,888	SH	DFND	14	2,732	32,156	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	5,002,133	40,181	SH	DFND	14	21,259	18,922	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	37,347	300	SH	DFND	16	0	300	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	15,063	121	SH	DFND	28	0	121	0
BUMBLE INC	COM CL A	12047B105	2,335,801	156,555	SH	DFND	14	47,005	109,550	0
BUMBLE INC	COM CL A	12047B105	1,208,520	81,000	SH	DFND	16	0	81,000	0
BUMBLE INC	COM CL A	12047B105	48,400	3,244	SH	DFND	28	0	3,244	0
BURLINGTON STORES INC	COM	122017106	242,187	1,790	SH	DFND	14	1,790	0	0
BURLINGTON STORES INC	COM	122017106	181,681	1,343	SH	DFND	28	0	1,343	0
BYLINE BANCORP INC	COM	124411109	3,166,412	160,650	SH	DFND	14	42,950	117,700	0
BYLINE BANCORP INC	COM	124411109	609,039	30,900	SH	DFND	16	0	30,900	0
CBOE GLOBAL MKTS INC	COM	12503M108	14,180,900	90,781	SH	DFND	14	35,662	55,119	0
CBOE GLOBAL MKTS INC	COM	12503M108	35,147	225	SH	DFND	16	0	225	0
CBOE GLOBAL MKTS INC	COM	12503M108	400,719	2,565	SH	DFND	28	0	2,565	0
CBRE GROUP INC	CL A	12504L109	19,794,554	268,001	SH	DFND	14	105,066	162,935	0
CBRE GROUP INC	CL A	12504L109	47,270	640	SH	DFND	16	0	640	0
CBRE GROUP INC	CL A	12504L109	636,230	8,614	SH	DFND	28	0	8,614	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	104,878	7,856	SH	DFND	14	4,050	3,806	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	103,997	7,790	SH	DFND	28	0	7,790	0
CDW CORP	COM	12514G108	22,972,394	113,860	SH	DFND	14	45,390	68,470	0

CDW CORP	COM	12514G108	55,686	276	SH	DFND	16	0	276	0
CDW CORP	COM	12514G108	426,301	2,113	SH	DFND	28	0	2,113	0
CF INDS HLDGS INC	COM	125269100	16,533,673	192,835	SH	DFND	14	69,510	123,325	0
CF INDS HLDGS INC	COM	125269100	34,296	400	SH	DFND	16	0	400	0
CF INDS HLDGS INC	COM	125269100	730,745	8,500	SH	DFND	18	0	8,500	0
CF INDS HLDGS INC	COM	125269100	68,350	797	SH	DFND	28	0	797	0
CGI INC	CL A SUB VTG	12532H104	30,076	305	SH	DFND	18	0	305	0
CGI INC	CL A SUB VTG	12532H104	384,406	3,903	SH	DFND	28	0	3,903	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8,459,000	98,212	SH	DFND	14	39,594	58,618	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,671	240	SH	DFND	16	0	240	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	24,942	290	SH	DFND	28	0	290	0
THE CIGNA GROUP	COM	125523100	96,392,717	336,955	SH	DFND	14	128,800	208,155	0
THE CIGNA GROUP	COM	125523100	174,217	609	SH	DFND	16	0	609	0
THE CIGNA GROUP	COM	125523100	1,557,737	5,445	SH	DFND	28	0	5,445	0
CME GROUP INC	COM	12572Q105	62,304,660	311,181	SH	DFND	14	122,245	188,936	0
CME GROUP INC	COM	12572Q105	149,765	748	SH	DFND	16	0	748	0
CME GROUP INC	COM	12572Q105	966,226	4,826	SH	DFND	28	0	4,826	0
CMS ENERGY CORP	COM	125896100	13,450,904	253,265	SH	DFND	14	99,586	153,679	0
CMS ENERGY CORP	COM	125896100	32,185	606	SH	DFND	16	0	606	0
CMS ENERGY CORP	COM	125896100	210,800	4,000	SH	DFND	18	0	4,000	0
CMS ENERGY CORP	COM	125896100	310,629	5,849	SH	DFND	28	0	5,849	0
CNA FINL CORP	COM	126117100	1,950,068	49,557	SH	DFND	14	12,158	37,399	0
CNA FINL CORP	COM	126117100	16,369	416	SH	DFND	28	0	416	0
CNB FINL CORP PA	COM	126128107	831,829	45,932	SH	DFND	14	1,691	44,241	0
CNB FINL CORP PA	COM	126128107	14,488	800	SH	DFND	16	0	800	0
CNO FINL GROUP INC	COM	12621E103	2,057,628	86,710	SH	DFND	14	51,456	35,254	0
CNO FINL GROUP INC	COM	12621E103	462,735	19,500	SH	DFND	16	0	19,500	0
CNO FINL GROUP INC	COM	12621E103	1,601	67	SH	DFND	28	0	67	0
CSG SYS INTL INC	COM	126349109	1,823,910	35,679	SH	DFND	14	2,959	32,720	0
CSG SYS INTL INC	COM	126349109	4,574	89	SH	DFND	28	0	89	0
CSW INDUSTRIALS INC	COM	126402106	203,278	1,160	SH	DFND	14	1,160	0	0
CSW INDUSTRIALS INC	COM	126402106	73,184	418	SH	DFND	28	0	418	0
CSX CORP	COM	126408103	83,831,388	2,726,224	SH	DFND	14	681,748	2,044,476	0
CSX CORP	COM	126408103	126,782	4,123	SH	DFND	16	0	4,123	0
CSX CORP	COM	126408103	246,944	8,078	SH	DFND	18	0	8,078	0
CSX CORP	COM	126408103	671,268	21,830	SH	DFND	28	0	21,830	0
CTS CORP	COM	126501105	1,531,441	36,690	SH	DFND	14	2,933	33,757	0
CTS CORP	COM	126501105	96,411	2,310	SH	DFND	28	0	2,310	0
CNX RES CORP	COM	12653C108	2,859,915	126,657	SH	DFND	14	17,204	109,453	0
CNX RES CORP	COM	12653C108	76,140	3,372	SH	DFND	28	0	3,372	0
CVB FINL CORP	COM	126600105	2,785,881	168,128	SH	DFND	14	12,157	155,971	0
CVB FINL CORP	COM	126600105	26,249	1,584	SH	DFND	28	0	1,584	0
CVR ENERGY INC	COM	12662P108	1,178,357	34,627	SH	DFND	14	3,167	31,460	0
CVS HEALTH CORP	COM	126650100	116,001,880	1,661,442	SH	DFND	14	446,433	1,215,009	0
CVS HEALTH CORP	COM	126650100	184,255	2,639	SH	DFND	16	0	2,639	0
CVS HEALTH CORP	COM	126650100	802,971	11,501	SH	DFND	28	0	11,501	0
CABALETTA BIO INC	COM	12674W109	33,788	2,220	SH	DFND	14	2,220	0	0

CABALETTA BIO INC	COM	12674W109	2,812,000	185,000	SH	DFND	18	0	185,000	0
CABLE ONE INC	COM	12685J105	240,100	390	SH	DFND	14	277	113	0
CABLE ONE INC	COM	12685J105	200,028	325	SH	DFND	28	0	325	0
CABOT CORP	COM	127055101	1,385,054	19,995	SH	DFND	14	17,289	2,706	0
CABOT CORP	COM	127055101	6,927	100	SH	DFND	16	0	100	0
CABOT CORP	COM	127055101	243,871	3,521	SH	DFND	28	0	3,521	0
COTERRA ENERGY INC	COM	127097103	51,860,828	1,917,221	SH	DFND	14	264,824	1,652,397	0
COTERRA ENERGY INC	COM	127097103	42,171	1,559	SH	DFND	16	0	1,559	0
COTERRA ENERGY INC	COM	127097103	547,718	20,248	SH	DFND	28	0	20,248	0
CACI INTL INC	CL A	127190304	555,028	1,768	SH	DFND	14	1,263	505	0
CACI INTL INC	CL A	127190304	199,668	632	SH	DFND	18	0	632	0
CACI INTL INC	CL A	127190304	24,173	77	SH	DFND	28	0	77	0
CACTUS INC	CL A	127203107	234,430	4,669	SH	DFND	14	4,669	0	0
CACTUS INC	CL A	127203107	80,191	1,597	SH	DFND	28	0	1,597	0
CADENCE DESIGN SYSTEM INC	COM	127387108	53,530,990	228,472	SH	DFND	14	92,180	136,292	0
CADENCE DESIGN SYSTEM INC	COM	127387108	130,505	557	SH	DFND	16	0	557	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,275,522	9,712	SH	DFND	28	0	9,712	0
CADENCE BANK	COM	12740C103	3,000,232	141,387	SH	DFND	14	19,113	122,274	0
CADENCE BANK	COM	12740C103	490,182	23,100	SH	DFND	16	0	23,100	0
CADENCE BANK	COM	12740C103	2,471	116	SH	DFND	28	0	116	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,290,070	200,433	SH	DFND	14	74,762	125,671	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	20,858	450	SH	DFND	16	0	450	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	25,214	544	SH	DFND	28	0	544	0
CAL MAINE FOODS INC	COM NEW	128030202	2,287,312	47,239	SH	DFND	14	3,371	43,868	0
CALAVO GROWERS INC	COM	128246105	525,743	20,838	SH	DFND	14	1,658	19,180	0
CALERES INC	COM	129500104	1,147,754	39,908	SH	DFND	14	3,090	36,818	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	7,500,915	133,921	SH	DFND	14	26,536	107,385	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,316,235	23,500	SH	DFND	16	0	23,500	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,189,498	67,417	SH	DFND	14	5,237	62,180	0
CALIX INC	COM	13100M509	2,004,767	43,734	SH	DFND	14	43,684	50	0
CALIX INC	COM	13100M509	24,799	541	SH	DFND	28	0	541	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	204,486	14,775	SH	DFND	14	14,623	152	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,024	74	SH	DFND	28	0	74	0
CALLON PETE CO DEL	COM	13123X508	6,445,685	164,767	SH	DFND	14	26,656	138,111	0
CALLON PETE CO DEL	COM	13123X508	798,048	20,400	SH	DFND	16	0	20,400	0
CALLON PETE CO DEL	COM	13123X508	2,738	70	SH	DFND	28	0	70	0
CAMDEN PPTY TR	SH BEN INT	133131102	8,905,558	94,159	SH	DFND	14	36,512	57,647	0
CAMDEN PPTY TR	SH BEN INT	133131102	20,808	220	SH	DFND	16	0	220	0
CAMDEN PPTY TR	SH BEN INT	133131102	819,801	8,668	SH	DFND	28	0	8,668	0
CAMDEN PPTY TR	SH BEN INT	133131102	22,353,888	236,349	SH	DFND	3	0	236,349	0
CAMPBELL SOUP CO	COM	134429109	7,062,391	171,918	SH	DFND	14	68,374	103,544	0
CAMPBELL SOUP CO	COM	134429109	16,678	406	SH	DFND	16	0	406	0
CAMPBELL SOUP CO	COM	134429109	12,567	306	SH	DFND	28	0	306	0

CANADIAN IMPERIAL BK COMM TO	COM	136069101	57,821	1,491	SH	DFND	14	0	1,491	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	358,699	9,290	SH	DFND	28	0	9,290	0
CANADIAN NATL RY CO	COM	136375102	267,904	2,448	SH	DFND	18	0	2,448	0
CANADIAN NATL RY CO	COM	136375102	833,518	7,694	SH	DFND	28	0	7,694	0
CANADIAN NAT RES LTD	COM	136385101	1,201,577	18,200	SH	DFND	18	0	18,200	0
CANADIAN NAT RES LTD	COM	136385101	99,669	1,541	SH	DFND	28	0	1,541	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	324,425	4,354	SH	DFND	18	0	4,354	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,867,221	25,094	SH	DFND	28	0	25,094	0
CANNAE HLDGS INC	COM	13765N107	4,945,546	265,319	SH	DFND	14	43,039	222,280	0
CANNAE HLDGS INC	COM	13765N107	1,028,928	55,200	SH	DFND	16	0	55,200	0
CANNAE HLDGS INC	COM	13765N107	46,339	2,486	SH	DFND	28	0	2,486	0
CANO HEALTH INC	COM CLA	13781Y103	3,681	14,515	SH	DFND	14	14,515	0	0
CAPITAL ONE FINL CORP	COM	14040H105	39,211,112	404,030	SH	DFND	14	134,605	269,425	0
CAPITAL ONE FINL CORP	COM	14040H105	76,961	793	SH	DFND	16	0	793	0
CAPITAL ONE FINL CORP	COM	14040H105	37,745	389	SH	DFND	28	0	389	0
CAPITOL FED FINL INC	COM	14057J101	708,631	148,560	SH	DFND	14	11,806	136,754	0
CARDINAL HEALTH INC	COM	14149Y108	109,864,285	1,265,426	SH	DFND	14	274,385	991,041	0
CARDINAL HEALTH INC	COM	14149Y108	46,188	532	SH	DFND	16	0	532	0
CARDINAL HEALTH INC	COM	14149Y108	685,829	7,899	SH	DFND	28	0	7,899	0
CAREDX INC	COM	14167L103	135,023	19,289	SH	DFND	14	19,289	0	0
CAREDX INC	COM	14167L103	2,191	313	SH	DFND	28	0	313	0
CAREMAX INC	COM CLA	14171W103	23,532	11,100	SH	DFND	14	7,100	4,000	0
CARETRUST REIT INC	COM	14174T107	2,384,724	116,328	SH	DFND	14	9,134	107,194	0
CARGURUS INC	COM CLA	141788109	6,141,321	350,532	SH	DFND	14	90,847	259,685	0
CARGURUS INC	COM CLA	141788109	1,448,904	82,700	SH	DFND	16	0	82,700	0
CARGURUS INC	COM CLA	141788109	80,689	4,551	SH	DFND	18	0	4,551	0
CARIBOU BIOSCIENCES INC	COM	142038108	58,612	12,262	SH	DFND	14	8,162	4,100	0
CARIBOU BIOSCIENCES INC	COM	142038108	1,663	348	SH	DFND	28	0	348	0
CARLISLE COS INC	COM	142339100	1,304,078	5,030	SH	DFND	14	3,702	1,328	0
CARLISLE COS INC	COM	142339100	12,963	50	SH	DFND	16	0	50	0
CARLISLE COS INC	COM	142339100	55,250	213	SH	DFND	18	0	213	0
CARLISLE COS INC	COM	142339100	63,241	244	SH	DFND	28	0	244	0
CARMAX INC	COM	143130102	9,673,601	136,768	SH	DFND	14	53,677	83,091	0
CARMAX INC	COM	143130102	22,563	319	SH	DFND	16	0	319	0
CARMAX INC	COM	143130102	92,515	1,308	SH	DFND	28	0	1,308	0
CARLYLE GROUP INC	COM	14316J108	805,272	26,700	SH	DFND	14	7,600	19,100	0
CARLYLE GROUP INC	COM	14316J108	7,913	262	SH	DFND	28	0	262	0
CARNIVAL CORP	COMMON STOCK	143658300	11,910,963	868,146	SH	DFND	14	342,711	525,435	0
CARNIVAL CORP	COMMON STOCK	143658300	28,332	2,065	SH	DFND	16	0	2,065	0
CARNIVAL CORP	COMMON STOCK	143658300	24,874	1,813	SH	DFND	28	0	1,813	0
CARPENTER TECHNOLOGY CORP	COM	144285103	12,963,734	192,884	SH	DFND	14	48,130	144,754	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,419,560	36,000	SH	DFND	16	0	36,000	0
CARPENTER TECHNOLOGY CORP	COM	144285103	34,504	513	SH	DFND	28	0	513	0

CARRIER GLOBAL CORPORATION	COM	14448C104	40,267,793	729,489	SH	DFND	14	285,040	444,449	0
CARRIER GLOBAL CORPORATION	COM	14448C104	95,220	1,725	SH	DFND	16	0	1,725	0
CARRIER GLOBAL CORPORATION	COM	14448C104	588,996	10,670	SH	DFND	28	0	10,670	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	2,160,433	327,835	SH	DFND	14	130,735	197,100	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	450,756	68,400	SH	DFND	16	0	68,400	0
CARS COM INC	COM	14575E105	1,232,314	73,091	SH	DFND	14	6,361	66,730	0
CARTERS INC	COM	146229109	199,429	2,884	SH	DFND	14	2,056	828	0
CARTERS INC	COM	146229109	78,210	1,131	SH	DFND	28	0	1,131	0
CARVANA CO	CL A	146869102	291,131	6,935	SH	DFND	14	6,935	0	0
CASELLA WASTE SYS INC	CL A	147448104	325,191	4,262	SH	DFND	14	4,262	0	0
CASELLA WASTE SYS INC	CL A	147448104	205,552	2,694	SH	DFND	28	0	2,694	0
CASEYS GEN STORES INC	COM	147528103	741,521	2,731	SH	DFND	14	2,016	715	0
CASEYS GEN STORES INC	COM	147528103	359,566	1,324	SH	DFND	28	0	1,324	0
CATALENT INC	COM	148806102	7,055,283	154,959	SH	DFND	14	61,530	93,429	0
CATALENT INC	COM	148806102	16,618	365	SH	DFND	16	0	365	0
CATALENT INC	COM	148806102	332,323	7,299	SH	DFND	28	0	7,299	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,393,053	461,339	SH	DFND	14	165,200	296,139	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,332,076	113,950	SH	DFND	16	0	113,950	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,765	151	SH	DFND	28	0	151	0
CATERPILLAR INC	COM	149123101	205,050,300	751,100	SH	DFND	14	211,607	539,493	0
CATERPILLAR INC	COM	149123101	285,558	1,046	SH	DFND	16	0	1,046	0
CATERPILLAR INC	COM	149123101	1,602,821	5,871	SH	DFND	28	0	5,871	0
CATHAY GEN BANCORP	COM	149150104	4,329,740	124,561	SH	DFND	14	6,735	117,826	0
CATHAY GEN BANCORP	COM	149150104	1,312	38	SH	DFND	28	0	38	0
CAVCO INDS INC DEL	COM	149568107	2,522,176	9,494	SH	DFND	14	810	8,684	0
CAVCO INDS INC DEL	COM	149568107	255,857	963	SH	DFND	28	0	963	0
CELANESE CORP DEL	COM	150870103	11,875,824	94,613	SH	DFND	14	35,106	59,507	0
CELANESE CORP DEL	COM	150870103	26,736	213	SH	DFND	16	0	213	0
CELANESE CORP DEL	COM	150870103	65,358	521	SH	DFND	28	0	521	0
CELESTICA INC	SUB VTG SHS	15101Q108	858,191	34,900	SH	DFND	14	0	34,900	0
CELSIUS HLDGS INC	COM NEW	15118V207	23,335,712	135,989	SH	DFND	14	34,370	101,619	0
CELSIUS HLDGS INC	COM NEW	15118V207	190,476	1,110	SH	DFND	16	0	1,110	0
CELSIUS HLDGS INC	COM NEW	15118V207	205,234	1,196	SH	DFND	28	0	1,196	0
CELULARITY INC	COM CL A	151190105	7,729	34,800	SH	DFND	14	17,400	17,400	0
CENTENE CORP DEL	COM	15135B101	35,750,993	519,033	SH	DFND	14	191,414	327,619	0
CENTENE CORP DEL	COM	15135B101	76,732	1,114	SH	DFND	16	0	1,114	0
CENTENE CORP DEL	COM	15135B101	111,255	1,615	SH	DFND	28	0	1,615	0
CENTERPOINT ENERGY INC	COM	15189T107	14,827,483	552,234	SH	DFND	14	216,082	336,152	0
CENTERPOINT ENERGY INC	COM	15189T107	34,851	1,298	SH	DFND	16	0	1,298	0
CENTERPOINT ENERGY INC	COM	15189T107	315,621	11,821	SH	DFND	18	0	11,821	0
CENTERPOINT ENERGY INC	COM	15189T107	27,244	1,015	SH	DFND	28	0	1,015	0
CENTERSPACE	COM	15202L107	2,204,492	36,583	SH	DFND	14	7,525	29,058	0

CENTERSPACE	COM	15202L107	301,300	5,000	SH	DFND	16	0	5,000	0
CENTRAL GARDEN & PET CO	COM	153527106	483,951	10,964	SH	DFND	14	783	10,181	0
CENTRAL GARDEN & PET CO	COM	153527106	177	4	SH	DFND	28	0	4	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,914,578	47,757	SH	DFND	14	3,585	44,172	0
CENTRAL PAC FINL CORP	COM NEW	154760409	917,333	54,996	SH	DFND	14	15,172	39,824	0
CENTURY ALUM CO	COM	156431108	437,317	60,823	SH	DFND	14	4,934	55,889	0
CENTURY CASINOS INC	COM	156492100	624,059	121,649	SH	DFND	14	5,505	116,144	0
CENTURY CASINOS INC	COM	156492100	346,788	67,600	SH	DFND	16	0	67,600	0
CENTURY CMNTYS INC	COM	156504300	4,664,650	69,851	SH	DFND	14	2,491	67,360	0
CENTURY CMNTYS INC	COM	156504300	115,088	1,705	SH	DFND	18	0	1,705	0
CERENCE INC	COM	156727109	965,457	47,396	SH	DFND	14	3,843	43,553	0
CERIDIAN HCM HLDG INC	COM	15677J108	8,993,518	132,550	SH	DFND	14	53,080	79,470	0
CERIDIAN HCM HLDG INC	COM	15677J108	21,034	310	SH	DFND	16	0	310	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,289	19	SH	DFND	28	0	19	0
CERTARA INC	COM	15687V109	1,761,550	121,152	SH	DFND	14	4,350	116,802	0
CERTARA INC	COM	15687V109	23,060	1,586	SH	DFND	28	0	1,586	0
CERUS CORP	COM	157085101	18,820	11,617	SH	DFND	14	11,617	0	0
CEVA INC	COM	157210105	538,189	27,756	SH	DFND	14	2,240	25,516	0
CHAMPIONX CORPORATION	COM	15872M104	1,741,462	48,890	SH	DFND	14	43,844	5,046	0
CHAMPIONX CORPORATION	COM	15872M104	35,620	1,000	SH	DFND	16	0	1,000	0
CHAMPIONX CORPORATION	COM	15872M104	459,982	12,914	SH	DFND	28	0	12,914	0
CHARLES RIV LABS INTL INC	COM	159864107	8,543,160	43,592	SH	DFND	14	17,155	26,437	0
CHARLES RIV LABS INTL INC	COM	159864107	19,794	101	SH	DFND	16	0	101	0
CHARLES RIV LABS INTL INC	COM	159864107	480,935	2,454	SH	DFND	28	0	2,454	0
CHART INDS INC	COM	16115Q308	757,488	4,479	SH	DFND	14	4,436	43	0
CHART INDS INC	COM	16115Q308	383,395	2,267	SH	DFND	28	0	2,267	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	38,805,319	88,230	SH	DFND	14	34,522	53,708	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	90,603	206	SH	DFND	16	0	206	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	80,179	182	SH	DFND	28	0	182	0
CHATHAM LODGING TR	COM	16208T102	882,287	92,193	SH	DFND	14	4,723	87,470	0
CHATHAM LODGING TR	COM	16208T102	413,654	43,224	SH	DFND	3	0	43,224	0
CHEESECAKE FACTORY INC	COM	163072101	1,673,075	55,217	SH	DFND	14	4,277	50,940	0
CHEESECAKE FACTORY INC	COM	163072101	281,635	9,295	SH	DFND	28	0	9,295	0
CHEFS WHSE INC	COM	163086101	873,463	41,240	SH	DFND	14	3,110	38,130	0
CHEGG INC	COM	163092109	1,842,917	206,605	SH	DFND	14	9,705	196,900	0
CHEMED CORP NEW	COM	16359R103	483,841	931	SH	DFND	14	826	105	0
CHEMED CORP NEW	COM	16359R103	308,754	594	SH	DFND	28	0	594	0
CHEMOURS CO	COM	163851108	318,339	11,349	SH	DFND	14	8,232	3,117	0
CHEMOURS CO	COM	163851108	7,111	254	SH	DFND	28	0	254	0
CHENIERE ENERGY INC	COM NEW	16411R208	33,936,994	204,489	SH	DFND	14	38,190	166,299	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,430,246	8,466	SH	DFND	18	0	8,466	0

CHENIERE ENERGY INC	COM NEW	16411R208	374,648	2,257	SH	DFND	28	0	2,257	0
CHESAPEAKE ENERGY CORP	COM	165167735	3,130,494	36,304	SH	DFND	14	13,812	22,492	0
CHESAPEAKE ENERGY CORP	COM	165167735	4,927	57	SH	DFND	28	0	57	0
CHESAPEAKE ENERGY CORP	COM	165167735	186,023,203	2,157,291	SH	DFND	3	7,084	2,150,207	0
CHESAPEAKE UTILS CORP	COM	165303108	2,256,363	23,083	SH	DFND	14	3,912	19,171	0
CHESAPEAKE UTILS CORP	COM	165303108	193,065	1,975	SH	DFND	28	0	1,975	0
CHEVRON CORP NEW	COM	166764100	382,277,447	2,267,111	SH	DFND	14	719,433	1,547,678	0
CHEVRON CORP NEW	COM	166764100	615,294	3,649	SH	DFND	16	0	3,649	0
CHEVRON CORP NEW	COM	166764100	4,384,163	25,700	SH	DFND	18	0	25,700	0
CHEVRON CORP NEW	COM	166764100	7,993,445	47,405	SH	DFND	28	0	47,405	0
CHEWY INC	CL A	16679L109	17,347	950	SH	DFND	14	950	0	0
CHEWY INC	CL A	16679L109	253,540	13,885	SH	DFND	28	0	13,885	0
CHICOS FAS INC	COM	168615102	3,809,945	509,351	SH	DFND	14	10,571	498,780	0
CHICOS FAS INC	COM	168615102	788,392	105,400	SH	DFND	16	0	105,400	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,439,660	263,674	SH	DFND	14	18,474	245,200	0
CHIMERIX INC	COM	16934W106	33,017	34,400	SH	DFND	14	17,600	16,800	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	42,474,642	23,187	SH	DFND	14	9,322	13,865	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	102,582	56	SH	DFND	16	0	56	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	207,180	113	SH	DFND	28	0	113	0
CHOICE HOTELS INTL INC	COM	169905106	178,375	1,456	SH	DFND	14	1,427	29	0
CHOICE HOTELS INTL INC	COM	169905106	193,790	1,582	SH	DFND	28	0	1,582	0
CHROMADEX CORP	COM NEW	171077407	37,668	25,800	SH	DFND	14	12,900	12,900	0
CHURCH & DWIGHT CO INC	COM	171340102	19,127,671	208,749	SH	DFND	14	82,992	125,757	0
CHURCH & DWIGHT CO INC	COM	171340102	46,823	511	SH	DFND	16	0	511	0
CHURCH & DWIGHT CO INC	COM	171340102	144,142	1,573	SH	DFND	28	0	1,573	0
CHURCHILL DOWNS INC	COM	171484108	444,201	3,828	SH	DFND	14	3,760	68	0
CHURCHILL DOWNS INC	COM	171484108	231,655	1,996	SH	DFND	28	0	1,996	0
CHUYS HLDGS INC	COM	171604101	1,988,210	55,880	SH	DFND	14	21,199	34,681	0
CIDARA THERAPEUTICS INC	COM	171757107	11,306	12,000	SH	DFND	14	6,000	6,000	0
CIENA CORP	COM NEW	171779309	551,902	11,678	SH	DFND	14	8,375	3,303	0
CIENA CORP	COM NEW	171779309	208,606	4,414	SH	DFND	28	0	4,414	0
CINCINNATI FINL CORP	COM	172062101	13,961,358	136,488	SH	DFND	14	53,522	82,966	0
CINCINNATI FINL CORP	COM	172062101	32,835	321	SH	DFND	16	0	321	0
CINCINNATI FINL CORP	COM	172062101	940	9	SH	DFND	28	0	9	0
CINEMARK HLDGS INC	COM	17243V102	3,837,095	209,106	SH	DFND	14	24,859	184,247	0
CINEMARK HLDGS INC	COM	17243V102	750,515	40,900	SH	DFND	16	0	40,900	0
CINEMARK HLDGS INC	COM	17243V102	23,451	1,278	SH	DFND	28	0	1,278	0
CIRCOR INTL INC	COM	17273K109	1,386,057	24,862	SH	DFND	14	1,803	23,059	0
CIRRUS LOGIC INC	COM	172755100	801,283	10,834	SH	DFND	14	7,596	3,238	0
CIRRUS LOGIC INC	COM	172755100	62,866	850	SH	DFND	16	0	850	0
CIRRUS LOGIC INC	COM	172755100	5,843	79	SH	DFND	28	0	79	0
CISCO SYS INC	COM	17275R102	385,884,495	7,177,911	SH	DFND	14	2,152,464	5,025,447	0

CISCO SYS INC	COM	17275R102	450,401	8,378	SH	DFND	16	0	8,378	0
CISCO SYS INC	COM	17275R102	334,110	6,201	SH	DFND	18	0	6,201	0
CISCO SYS INC	COM	17275R102	5,296,440	98,520	SH	DFND	28	0	98,520	0
CINTAS CORP	COM	172908105	35,132,970	73,040	SH	DFND	14	29,076	43,964	0
CINTAS CORP	COM	172908105	82,734	172	SH	DFND	16	0	172	0
CINTAS CORP	COM	172908105	927,989	1,929	SH	DFND	28	0	1,929	0
CITIGROUP INC	COM NEW	172967424	170,169,946	4,137,368	SH	DFND	14	1,047,684	3,089,684	0
CITIGROUP INC	COM NEW	172967424	162,875	3,960	SH	DFND	16	0	3,960	0
CITIGROUP INC	COM NEW	172967424	1,591,612	38,697	SH	DFND	28	0	38,697	0
CITIZENS FINL GROUP INC	COM	174610105	37,685,946	1,406,192	SH	DFND	14	192,492	1,213,700	0
CITIZENS FINL GROUP INC	COM	174610105	25,969	969	SH	DFND	16	0	969	0
CITIZENS FINL GROUP INC	COM	174610105	76,517	2,855	SH	DFND	28	0	2,855	0
CITY HLDG CO	COM	177835105	1,583,293	17,524	SH	DFND	14	1,430	16,094	0
CITY HLDG CO	COM	177835105	2,078	23	SH	DFND	28	0	23	0
CITY OFFICE REIT INC	COM	178587101	338,406	79,625	SH	DFND	14	2,625	77,000	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	180,343	11,635	SH	DFND	14	2,985	8,650	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	148,800	9,600	SH	DFND	16	0	9,600	0
CIVITAS RESOURCES INC	COM NEW	17888H103	10,582,163	130,854	SH	DFND	14	38,726	92,128	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,350,529	16,700	SH	DFND	16	0	16,700	0
CIVITAS RESOURCES INC	COM NEW	17888H103	240,167	2,970	SH	DFND	28	0	2,970	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2,998,498	37,078	SH	DFND	3	0	37,078	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	758,149	68,425	SH	DFND	14	6,425	62,000	0
CLARUS CORP NEW	COM	18270P109	280,907	37,157	SH	DFND	14	2,057	35,100	0
CLEAN HARBORS INC	COM	184496107	1,514,106	9,047	SH	DFND	14	6,920	2,127	0
CLEAN HARBORS INC	COM	184496107	40,166	240	SH	DFND	16	0	240	0
CLEAN HARBORS INC	COM	184496107	96,002	571	SH	DFND	18	0	571	0
CLEAN HARBORS INC	COM	184496107	11,715	70	SH	DFND	28	0	70	0
CLEAN ENERGY FUELS CORP	COM	184499101	47,718	12,459	SH	DFND	14	12,459	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	37,893	23,983	SH	DFND	14	23,983	0	0
CLEARFIELD INC	COM	18482P103	433,597	15,129	SH	DFND	14	1,119	14,010	0
CLEARWATER PAPER CORP	COM	18538R103	2,832,104	78,127	SH	DFND	14	1,509	76,618	0
CLEARWAY ENERGY INC	CL A	18539C105	309,756	15,550	SH	DFND	14	430	15,120	0
CLEARWAY ENERGY INC	CL A	18539C105	223,104	11,200	SH	DFND	16	0	11,200	0
CLEARWAY ENERGY INC	CL C	18539C204	2,688,590	127,060	SH	DFND	14	2,280	124,780	0
CLEARWAY ENERGY INC	CL C	18539C204	960,664	45,400	SH	DFND	16	0	45,400	0
CLEARWAY ENERGY INC	CL C	18539C204	19,225	909	SH	DFND	28	0	909	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	4,969,152	317,924	SH	DFND	14	144,628	173,296	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	42,201	2,700	SH	DFND	16	0	2,700	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,431	219	SH	DFND	28	0	219	0
CLOROX CO DEL	COM	189054109	13,722,637	104,705	SH	DFND	14	42,461	62,244	0
CLOROX CO DEL	COM	189054109	32,503	248	SH	DFND	16	0	248	0
CLOROX CO DEL	COM	189054109	192,930	1,500	SH	DFND	18	0	1,500	0
CLOROX CO DEL	COM	189054109	116,954	892	SH	DFND	28	0	892	0

CLOUDFLARE INC	CL A COM	18915M107	521,341	8,270	SH	DFND	14	7,770	500	0
CLOUDFLARE INC	CL A COM	18915M107	227,124	3,600	SH	DFND	18	0	3,600	0
CLOUDFLARE INC	CL A COM	18915M107	46,019	730	SH	DFND	28	0	730	0
COCA COLA CONS INC	COM	191098102	7,772,012	12,214	SH	DFND	14	4,712	7,502	0
COCA COLA CONS INC	COM	191098102	2,010,771	3,160	SH	DFND	16	0	3,160	0
COCA COLA CONS INC	COM	191098102	65,821	103	SH	DFND	28	0	103	0
COCA COLA CO	COM	191216100	387,426,608	6,920,804	SH	DFND	14	2,065,056	4,855,748	0
COCA COLA CO	COM	191216100	448,680	8,015	SH	DFND	16	0	8,015	0
COCA COLA CO	COM	191216100	530,195	9,500	SH	DFND	18	0	9,500	0
COCA COLA CO	COM	191216100	1,495,915	26,722	SH	DFND	28	0	26,722	0
COEUR MNG INC	COM NEW	192108504	52,228	23,526	SH	DFND	14	23,526	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,149,101	50,874	SH	DFND	14	4,039	46,835	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	159,022	2,569	SH	DFND	28	0	2,569	0
COGNEX CORP	COM	192422103	558,383	13,157	SH	DFND	14	9,343	3,814	0
COGNEX CORP	COM	192422103	727,137	17,133	SH	DFND	28	0	17,133	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	111,001,203	1,638,636	SH	DFND	14	366,040	1,272,596	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	70,856	1,046	SH	DFND	16	0	1,046	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	245,374	3,622	SH	DFND	28	0	3,622	0
COHEN & STEERS INC	COM	19247A100	128,013	2,042	SH	DFND	14	2,042	0	0
COHEN & STEERS INC	COM	19247A100	169,911	2,710	SH	DFND	28	0	2,710	0
COHERENT CORP	COM	19247G107	1,360,272	41,675	SH	DFND	14	11,019	30,656	0
COHERENT CORP	COM	19247G107	24,708	757	SH	DFND	28	0	757	0
COHU INC	COM	192576106	1,919,513	55,735	SH	DFND	14	4,332	51,403	0
COINBASE GLOBAL INC	COM CL A	19260Q107	593,432	7,904	SH	DFND	14	4,370	3,534	0
COINBASE GLOBAL INC	COM CL A	19260Q107	565,653	7,534	SH	DFND	28	0	7,534	0
ENOVIS CORPORATION	COM	194014502	8,270,595	156,848	SH	DFND	14	47,338	109,510	0
ENOVIS CORPORATION	COM	194014502	585,303	11,100	SH	DFND	16	0	11,100	0
ENOVIS CORPORATION	COM	194014502	61,325	1,163	SH	DFND	28	0	1,163	0
COLGATE PALMOLIVE CO	COM	194162103	158,369,650	2,227,108	SH	DFND	14	614,828	1,612,280	0
COLGATE PALMOLIVE CO	COM	194162103	122,451	1,722	SH	DFND	16	0	1,722	0
COLGATE PALMOLIVE CO	COM	194162103	213,930	3,000	SH	DFND	18	0	3,000	0
COLGATE PALMOLIVE CO	COM	194162103	304,552	4,283	SH	DFND	28	0	4,283	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	975,756	43,658	SH	DFND	14	3,270	40,388	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	53,640	2,400	SH	DFND	16	0	2,400	0
COLUMBIA BKG SYS INC	COM	197236102	333,712	16,439	SH	DFND	14	11,782	4,657	0
COLUMBIA BKG SYS INC	COM	197236102	26,935	1,327	SH	DFND	28	0	1,327	0
COLUMBIA SPORTSWEAR CO	COM	198516106	206,517	2,787	SH	DFND	14	1,936	851	0
COLUMBIA SPORTSWEAR CO	COM	198516106	16,931	228	SH	DFND	28	0	228	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	88,986	2,549	SH	DFND	14	2,099	450	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	162,212	4,647	SH	DFND	28	0	4,647	0
COMFORT SYS USA INC	COM	199908104	7,113,595	41,744	SH	DFND	14	3,170	38,574	0
COMFORT SYS USA INC	COM	199908104	68,164	400	SH	DFND	16	0	400	0

COMFORT SYS USA INC	COM	199908104	64,764	367	SH	DFND	18	0	367	0
COMFORT SYS USA INC	COM	199908104	391,587	2,298	SH	DFND	28	0	2,298	0
COMCAST CORP NEW	CL A	20030N101	249,951,763	5,637,162	SH	DFND	14	1,539,904	4,097,258	0
COMCAST CORP NEW	CL A	20030N101	375,249	8,463	SH	DFND	16	0	8,463	0
COMCAST CORP NEW	CL A	20030N101	605,610	13,500	SH	DFND	18	0	13,500	0
COMCAST CORP NEW	CL A	20030N101	2,694,162	60,761	SH	DFND	28	0	60,761	0
COMERICA INC	COM	200340107	5,545,679	133,470	SH	DFND	14	45,543	87,927	0
COMERICA INC	COM	200340107	11,509	277	SH	DFND	16	0	277	0
COMERICA INC	COM	200340107	845	20	SH	DFND	28	0	20	0
COMMERCE BANCSHARES INC	COM	200525103	425,439	8,867	SH	DFND	14	6,323	2,544	0
COMMERCE BANCSHARES INC	COM	200525103	1,001	21	SH	DFND	28	0	21	0
COMMERCIAL METALS CO	COM	201723103	14,712,124	297,756	SH	DFND	14	126,384	171,372	0
COMMERCIAL METALS CO	COM	201723103	2,470,500	50,000	SH	DFND	16	0	50,000	0
COMMERCIAL METALS CO	COM	201723103	3,950	80	SH	DFND	28	0	80	0
COMMSCOPE HLDG CO INC	COM	20337X109	53,390	15,890	SH	DFND	14	15,890	0	0
COMMUNITY BK SYS INC	COM	203607106	2,640,151	62,548	SH	DFND	14	4,866	57,682	0
COMMUNITY BK SYS INC	COM	203607106	1,942	46	SH	DFND	28	0	46	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	431,674	148,853	SH	DFND	14	11,462	137,391	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	866,616	29,179	SH	DFND	14	2,515	26,664	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	8,451	285	SH	DFND	28	0	285	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	21,731,520	731,701	SH	DFND	3	0	731,701	0
COMMUNITY TR BANCORP INC	COM	204149108	634,632	18,524	SH	DFND	14	1,258	17,266	0
COMMVAULT SYS INC	COM	204166102	5,642,933	83,463	SH	DFND	14	43,880	39,583	0
COMMVAULT SYS INC	COM	204166102	1,460,376	21,600	SH	DFND	16	0	21,600	0
COMMVAULT SYS INC	COM	204166102	36,915	546	SH	DFND	28	0	546	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	47,545	19,647	SH	DFND	28	0	19,647	0
COMPASS MINERALS INTL INC	COM	20451N101	1,104,640	39,522	SH	DFND	14	3,128	36,394	0
COMPASS INC	CL A	20464U100	54,564	18,815	SH	DFND	14	18,815	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,082,198	67,892	SH	DFND	14	1,092	66,800	0
COMSTOCK RES INC	COM	205768302	1,194,483	108,294	SH	DFND	14	9,075	99,219	0
CONAGRA BRANDS INC	COM	205887102	12,033,377	438,854	SH	DFND	14	165,252	273,602	0
CONAGRA BRANDS INC	COM	205887102	27,146	990	SH	DFND	16	0	990	0
CONAGRA BRANDS INC	COM	205887102	336,876	12,286	SH	DFND	28	0	12,286	0
CONCENTRIX CORP	COM	20602D101	29,734,028	371,165	SH	DFND	14	44,063	327,102	0
CONCENTRIX CORP	COM	20602D101	169,032	2,110	SH	DFND	16	0	2,110	0
CONCENTRIX CORP	COM	20602D101	4,255	53	SH	DFND	28	0	53	0
CONDUENT INC	COM	206787103	4,321,641	1,241,851	SH	DFND	14	371,651	870,200	0
CONDUENT INC	COM	206787103	1,005,720	289,000	SH	DFND	16	0	289,000	0
CONFLUENT INC	CLASS A COM	20717M103	140,648	4,750	SH	DFND	14	4,750	0	0
CONFLUENT INC	CLASS A COM	20717M103	317,900	11,000	SH	DFND	18	0	11,000	0
CONFLUENT INC	CLASS A COM	20717M103	35,739	1,207	SH	DFND	28	0	1,207	0

CONMED CORP	COM	207410101	3,721,466	36,901	SH	DFND	14	2,857	34,044	0
CONMED CORP	COM	207410101	1,542,648	15,200	SH	DFND	18	0	15,200	0
CONMED CORP	COM	207410101	191,144	1,895	SH	DFND	28	0	1,895	0
CONNECTONE BANCORP INC	COM	20786W107	1,399,762	78,506	SH	DFND	14	12,506	66,000	0
CONNECTONE BANCORP INC	COM	20786W107	187,215	10,500	SH	DFND	16	0	10,500	0
CONOCOPHILLIPS	COM	20825C104	146,053,691	1,219,146	SH	DFND	14	490,066	729,080	0
CONOCOPHILLIPS	COM	20825C104	294,828	2,461	SH	DFND	16	0	2,461	0
CONOCOPHILLIPS	COM	20825C104	1,840,800	15,000	SH	DFND	18	0	15,000	0
CONOCOPHILLIPS	COM	20825C104	2,696,845	22,511	SH	DFND	28	0	22,511	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	538,852	21,400	SH	DFND	14	1,770	19,630	0
CONSOL ENERGY INC NEW	COM	20854L108	3,564,527	33,977	SH	DFND	14	2,997	30,980	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	298,833	87,378	SH	DFND	14	6,842	80,536	0
CONSOLIDATED EDISON INC	COM	209115104	28,145,785	329,075	SH	DFND	14	121,851	207,224	0
CONSOLIDATED EDISON INC	COM	209115104	61,068	714	SH	DFND	16	0	714	0
CONSOLIDATED EDISON INC	COM	209115104	269,857	3,155	SH	DFND	28	0	3,155	0
CONSTELLATION BRANDS INC	CL A	21036P108	34,682,032	137,994	SH	DFND	14	54,499	83,495	0
CONSTELLATION BRANDS INC	CL A	21036P108	85,955	342	SH	DFND	16	0	342	0
CONSTELLATION BRANDS INC	CL A	21036P108	932,321	3,710	SH	DFND	28	0	3,710	0
CONSTELLATION ENERGY CORP	COM	21037T109	37,174,900	340,804	SH	DFND	14	125,408	215,396	0
CONSTELLATION ENERGY CORP	COM	21037T109	72,756	667	SH	DFND	16	0	667	0
CONSTELLATION ENERGY CORP	COM	21037T109	407,545	3,728	SH	DFND	18	0	3,728	0
CONSTELLATION ENERGY CORP	COM	21037T109	22,646	208	SH	DFND	28	0	208	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	103,684	2,836	SH	DFND	14	2,836	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	336,279	9,198	SH	DFND	28	0	9,198	0
CONTEXTLOGIC INC	CL A NEW	21077C305	359,120	81,433	SH	DFND	14	1,233	80,200	0
CONTEXTLOGIC INC	CL A NEW	21077C305	43,659	9,900	SH	DFND	16	0	9,900	0
COOPER COS INC	COM NEW	216648402	13,377,091	42,065	SH	DFND	14	16,783	25,282	0
COOPER COS INC	COM NEW	216648402	33,073	104	SH	DFND	16	0	104	0
COOPER COS INC	COM NEW	216648402	5,014,109	15,700	SH	DFND	18	0	15,700	0
COOPER COS INC	COM NEW	216648402	655,237	2,060	SH	DFND	28	0	2,060	0
COPART INC	COM	217204106	61,562,424	1,428,694	SH	DFND	14	294,830	1,133,864	0
COPART INC	COM	217204106	76,916	1,785	SH	DFND	16	0	1,785	0
COPART INC	COM	217204106	3,211,773	74,536	SH	DFND	28	0	74,536	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,866,882	105,226	SH	DFND	14	7,927	97,299	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,507	92	SH	DFND	28	0	92	0
CORE LABORATORIES INC	COM	21867A105	1,301,894	54,223	SH	DFND	14	3,820	50,403	0
CORE LABORATORIES INC	COM	21867A105	22,774	949	SH	DFND	28	0	949	0
CORECIVIC INC	COM	21871N101	5,290,223	470,242	SH	DFND	14	33,016	437,226	0
CORECIVIC INC	COM	21871N101	322,875	28,700	SH	DFND	16	0	28,700	0

COREBRIDGE FINL INC	COM	21871X109	7,275,011	368,355	SH	DFND	14	20,800	347,555	0
COREBRIDGE FINL INC	COM	21871X109	855,221	43,302	SH	DFND	28	0	43,302	0
CORNING INC	COM	219350105	28,267,933	927,730	SH	DFND	14	269,615	658,115	0
CORNING INC	COM	219350105	48,264	1,584	SH	DFND	16	0	1,584	0
CORNING INC	COM	219350105	314,567	10,324	SH	DFND	28	0	10,324	0
QUIDELORTHO CORP	COM	219798105	2,760,255	37,791	SH	DFND	14	14,707	23,084	0
QUIDELORTHO CORP	COM	219798105	24,103	330	SH	DFND	16	0	330	0
QUIDELORTHO CORP	COM	219798105	2,629	36	SH	DFND	28	0	36	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	287,414	12,061	SH	DFND	14	11,956	105	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	45,674	1,917	SH	DFND	28	0	1,917	0
CORSAIR GAMING INC	COM	22041X102	724,858	49,887	SH	DFND	14	3,295	46,592	0
CORTEVA INC	COM	22052L104	34,507,778	674,507	SH	DFND	14	279,457	395,050	0
CORTEVA INC	COM	22052L104	74,694	1,460	SH	DFND	16	0	1,460	0
CORTEVA INC	COM	22052L104	10,182	200	SH	DFND	18	0	200	0
CORTEVA INC	COM	22052L104	1,672,350	32,689	SH	DFND	28	0	32,689	0
CORVEL CORP	COM	221006109	5,557,526	28,261	SH	DFND	14	10,929	17,332	0
CORVEL CORP	COM	221006109	943,920	4,800	SH	DFND	16	0	4,800	0
COSTCO WHSL CORP NEW	COM	22160K105	289,858,943	513,061	SH	DFND	14	166,921	346,140	0
COSTCO WHSL CORP NEW	COM	22160K105	514,679	911	SH	DFND	16	0	911	0
COSTCO WHSL CORP NEW	COM	22160K105	341,178	600	SH	DFND	18	0	600	0
COSTCO WHSL CORP NEW	COM	22160K105	7,187,184	12,722	SH	DFND	28	0	12,722	0
COSTAR GROUP INC	COM	22160N109	26,705,127	347,316	SH	DFND	14	138,430	208,886	0
COSTAR GROUP INC	COM	22160N109	64,588	840	SH	DFND	16	0	840	0
COSTAR GROUP INC	COM	22160N109	1,331,350	17,315	SH	DFND	28	0	17,315	0
COTY INC	COM CL A	222070203	299,382	27,291	SH	DFND	14	19,140	8,151	0
COTY INC	COM CL A	222070203	24,233	2,209	SH	DFND	28	0	2,209	0
COURSERA INC	COM	22266M104	993,504	53,157	SH	DFND	14	19,557	33,600	0
COURSERA INC	COM	22266M104	151,389	8,100	SH	DFND	16	0	8,100	0
COUPANG INC	CL A	22266T109	58,750,300	3,455,900	SH	DFND	14	747,000	2,708,900	0
COUSINS PPTYS INC	COM NEW	222795502	411,535	20,203	SH	DFND	14	8,680	11,523	0
COUSINS PPTYS INC	COM NEW	222795502	1,073	53	SH	DFND	28	0	53	0
COUSINS PPTYS INC	COM NEW	222795502	1,269,723	62,333	SH	DFND	3	0	62,333	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	996,491	22,725	SH	DFND	14	9,225	13,500	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,735,910	25,832	SH	DFND	14	2,043	23,789	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	58,337	868	SH	DFND	28	0	868	0
CRANE COMPANY	COMMON STOCK	224408104	321,423	3,618	SH	DFND	14	2,544	1,074	0
CRANE COMPANY	COMMON STOCK	224408104	82,395	927	SH	DFND	28	0	927	0
CRANE NXT CO	COM	224441105	3,884,788	69,908	SH	DFND	14	29,224	40,684	0
CRANE NXT CO	COM	224441105	30,564	550	SH	DFND	16	0	550	0
CRANE NXT CO	COM	224441105	1,180	21	SH	DFND	28	0	21	0
CREXENDO INC	COM	226552107	42,200	20,000	SH	DFND	14	10,000	10,000	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	136,953	4,605	SH	DFND	14	4,605	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	3,755,520	128,000	SH	DFND	18	0	128,000	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	714	24	SH	DFND	28	0	24	0

CROCS INC	COM	227046109	302,541	3,429	SH	DFND	14	3,368	61	0
CROCS INC	COM	227046109	2,294	26	SH	DFND	28	0	26	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,072,515	43,264	SH	DFND	14	6,935	36,329	0
CROSSFIRST BANKSHARES INC	COM	22766M109	130,514	12,935	SH	DFND	14	3,735	9,200	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	18,630	6,210	SH	DFND	14	5,810	400	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	24,447	8,149	SH	DFND	28	0	8,149	0
CROWN CASTLE INC	COM	22822V101	34,319,828	372,920	SH	DFND	14	147,128	225,792	0
CROWN CASTLE INC	COM	22822V101	83,011	902	SH	DFND	16	0	902	0
CROWN CASTLE INC	COM	22822V101	2,446,372	26,582	SH	DFND	28	0	26,582	0
CROWN CASTLE INC	COM	22822V101	920	10	SH	DFND	3	0	10	0
CROWN HLDGS INC	COM	228368106	756,681	8,552	SH	DFND	14	6,245	2,307	0
CROWN HLDGS INC	COM	228368106	5,937	67	SH	DFND	28	0	67	0
ARTIVION INC	COM	228903100	688,021	45,384	SH	DFND	14	3,327	42,057	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,037,489	64,003	SH	DFND	14	1,620	62,383	0
CUBESMART	COM	229663109	1,605,959	42,118	SH	DFND	14	30,045	12,073	0
CUBESMART	COM	229663109	15,252	400	SH	DFND	16	0	400	0
CUBESMART	COM	229663109	461,619	12,106	SH	DFND	28	0	12,106	0
CUBESMART	COM	229663109	25,480,678	668,258	SH	DFND	3	0	668,258	0
CULLEN FROST BANKERS INC	COM	229899109	425,312	4,663	SH	DFND	14	3,343	1,320	0
CULLEN FROST BANKERS INC	COM	229899109	1,854	20	SH	DFND	28	0	20	0
CULLINAN ONCOLOGY INC	COM	230031106	321,863	35,565	SH	DFND	14	1,665	33,900	0
CUMMINS INC	COM	231021106	27,827,570	121,805	SH	DFND	14	47,996	73,809	0
CUMMINS INC	COM	231021106	64,883	284	SH	DFND	16	0	284	0
CUMMINS INC	COM	231021106	67,543	292	SH	DFND	18	0	292	0
CUMMINS INC	COM	231021106	725,038	3,174	SH	DFND	28	0	3,174	0
CURTISS WRIGHT CORP	COM	231561101	3,807,351	19,462	SH	DFND	14	14,218	5,244	0
CURTISS WRIGHT CORP	COM	231561101	89,990	460	SH	DFND	16	0	460	0
CURTISS WRIGHT CORP	COM	231561101	252,179	1,289	SH	DFND	28	0	1,289	0
CUSTOMERS BANCORP INC	COM	23204G100	4,806,223	139,513	SH	DFND	14	32,837	106,676	0
CUSTOMERS BANCORP INC	COM	23204G100	818,188	23,750	SH	DFND	16	0	23,750	0
CYMABAY THERAPEUTICS INC	COM	23257D103	102,134	6,850	SH	DFND	14	6,850	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	3,658,950	235,000	SH	DFND	18	0	235,000	0
CYMABAY THERAPEUTICS INC	COM	23257D103	1,894	127	SH	DFND	28	0	127	0
CYTOKINETICS INC	COM NEW	23282W605	3,289,474	111,659	SH	DFND	14	8,156	103,503	0
CYTOKINETICS INC	COM NEW	23282W605	51,820	1,759	SH	DFND	28	0	1,759	0
CYTOPIX THERAPEUTICS INC	COM	23284F105	21,027	16,300	SH	DFND	14	8,700	7,600	0
CYTEK BIOSCIENCES INC	COM	23285D109	641,352	116,187	SH	DFND	14	8,750	107,437	0
DMC GLOBAL INC	COM	23291C103	6,932,718	283,315	SH	DFND	14	129,215	154,100	0
DMC GLOBAL INC	COM	23291C103	1,189,242	48,600	SH	DFND	16	0	48,600	0
DMC GLOBAL INC	COM	23291C103	7,200	294	SH	DFND	28	0	294	0
DBX ETF TR	XTRACK MSCI EAF	233051630	231,899	10,266	SH	DFND	28	0	10,266	0

DBX ETF TR	XTRACK HRVST CS	233051879	413,120	16,000	SH	DFND	18	0	16,000	0
D R HORTON INC	COM	23331A109	32,918,813	306,307	SH	DFND	14	109,331	196,976	0
D R HORTON INC	COM	23331A109	66,954	623	SH	DFND	16	0	623	0
D R HORTON INC	COM	23331A109	228,732	2,100	SH	DFND	18	0	2,100	0
D R HORTON INC	COM	23331A109	1,692,968	15,753	SH	DFND	28	0	15,753	0
DTE ENERGY CO	COM	233331107	28,695,296	289,034	SH	DFND	14	70,352	218,682	0
DTE ENERGY CO	COM	233331107	42,591	429	SH	DFND	16	0	429	0
DTE ENERGY CO	COM	233331107	59,678	601	SH	DFND	28	0	601	0
DXP ENTERPRISES INC	COM NEW	233377407	569,697	16,305	SH	DFND	14	1,478	14,827	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,069,460	20,209	SH	DFND	14	6,645	13,564	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	31,440	594	SH	DFND	28	0	594	0
DXC TECHNOLOGY CO	COM	23355L106	4,589,139	220,327	SH	DFND	14	71,080	149,247	0
DXC TECHNOLOGY CO	COM	23355L106	8,790	422	SH	DFND	16	0	422	0
DAKTRONICS INC	COM	234264109	355,997	39,910	SH	DFND	14	23,710	16,200	0
DAKTRONICS INC	COM	234264109	114,176	12,800	SH	DFND	16	0	12,800	0
DANA INC	COM	235825205	2,799,623	190,840	SH	DFND	14	12,169	178,671	0
DANA INC	COM	235825205	374,085	25,500	SH	DFND	16	0	25,500	0
DANAHER CORPORATION	COM	235851102	153,276,180	617,800	SH	DFND	14	224,000	393,800	0
DANAHER CORPORATION	COM	235851102	334,935	1,350	SH	DFND	16	0	1,350	0
DANAHER CORPORATION	COM	235851102	139,168	563	SH	DFND	18	0	563	0
DANAHER CORPORATION	COM	235851102	1,087,981	4,385	SH	DFND	28	0	4,385	0
DARDEN RESTAURANTS INC	COM	237194105	17,721,613	123,737	SH	DFND	14	41,321	82,416	0
DARDEN RESTAURANTS INC	COM	237194105	35,232	246	SH	DFND	16	0	246	0
DARDEN RESTAURANTS INC	COM	237194105	93,015	650	SH	DFND	18	0	650	0
DARDEN RESTAURANTS INC	COM	237194105	1,367,768	9,550	SH	DFND	28	0	9,550	0
DARLING INGREDIENTS INC	COM	237266101	787,541	15,087	SH	DFND	14	9,067	6,020	0
DARLING INGREDIENTS INC	COM	237266101	189,799	3,636	SH	DFND	28	0	3,636	0
DATADOG INC	CL A COM	23804L103	660,403	7,250	SH	DFND	14	7,250	0	0
DATADOG INC	CL A COM	23804L103	195,712	2,200	SH	DFND	18	0	2,200	0
DATADOG INC	CL A COM	23804L103	1,390,762	15,268	SH	DFND	28	0	15,268	0
DAVE & BUSTERS ENTMT INC	COM	238337109	4,256,600	114,826	SH	DFND	14	17,485	97,341	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,390,125	37,500	SH	DFND	16	0	37,500	0
DAVITA INC	COM	23918K108	4,541,221	48,040	SH	DFND	14	19,126	28,914	0
DAVITA INC	COM	23918K108	11,155	118	SH	DFND	16	0	118	0
DAVITA INC	COM	23918K108	174,219	1,843	SH	DFND	28	0	1,843	0
DECKERS OUTDOOR CORP	COM	243537107	4,417,575	8,593	SH	DFND	14	6,647	1,946	0
DECKERS OUTDOOR CORP	COM	243537107	113,100	220	SH	DFND	16	0	220	0
DECKERS OUTDOOR CORP	COM	243537107	142,148	280	SH	DFND	18	0	280	0
DECKERS OUTDOOR CORP	COM	243537107	350,609	682	SH	DFND	28	0	682	0
DEERE & CO	COM	244199105	91,522,575	242,521	SH	DFND	14	96,099	146,422	0
DEERE & CO	COM	244199105	209,069	554	SH	DFND	16	0	554	0
DEERE & CO	COM	244199105	292,236	774	SH	DFND	28	0	774	0

DELL TECHNOLOGIES INC	CL C	24703L202	48,999	16,333	SH	DFND	14	2,700	13,633	0
DELL TECHNOLOGIES INC	CL C	24703L202	20,540	6,847	SH	DFND	28	0	6,847	0
DELTA AIR LINES INC	DEL COM NEW	247361702	26,622,314	719,522	SH	DFND	14	233,985	485,537	0
DELTA AIR LINES INC	DEL COM NEW	247361702	48,951	1,323	SH	DFND	16	0	1,323	0
DELTA AIR LINES INC	DEL COM NEW	247361702	404,470	10,932	SH	DFND	28	0	10,932	0
DENBURY INC	COM	24790A101	364,597	3,720	SH	DFND	14	3,720	0	0
DELUXE CORP	COM	248019101	4,684,078	247,966	SH	DFND	14	64,478	183,488	0
DELUXE CORP	COM	248019101	1,103,176	58,400	SH	DFND	16	0	58,400	0
DENALI THERAPEUTICS INC	COM	24823R105	2,096,379	101,618	SH	DFND	14	8,618	93,000	0
DENALI THERAPEUTICS INC	COM	24823R105	1,054,193	51,100	SH	DFND	16	0	51,100	0
DENALI THERAPEUTICS INC	COM	24823R105	22,899	1,110	SH	DFND	28	0	1,110	0
DENNYS CORP	COM	24869P104	1,439,231	169,921	SH	DFND	14	55,421	114,500	0
DENNYS CORP	COM	24869P104	121,968	14,400	SH	DFND	16	0	14,400	0
DENNYS CORP	COM	24869P104	9,283	1,096	SH	DFND	28	0	1,096	0
DENTSPLY SIRONA INC	COM	24906P109	36,556,256	1,070,148	SH	DFND	14	84,256	985,892	0
DENTSPLY SIRONA INC	COM	24906P109	21,760	637	SH	DFND	16	0	637	0
DENTSPLY SIRONA INC	COM	24906P109	172,208	5,041	SH	DFND	28	0	5,041	0
DESIGNER BRANDS INC	CL A	250565108	739,623	58,422	SH	DFND	14	5,226	53,196	0
DESIGN THERAPEUTICS INC	COM	25056L103	43,459	18,415	SH	DFND	14	2,115	16,300	0
DESKTOP METAL INC	COM CL A	25058X105	24,235	16,599	SH	DFND	14	16,599	0	0
DEVON ENERGY CORP NEW	COM	25179M103	28,866,895	605,176	SH	DFND	14	225,681	379,495	0
DEVON ENERGY CORP NEW	COM	25179M103	62,964	1,320	SH	DFND	16	0	1,320	0
DEVON ENERGY CORP NEW	COM	25179M103	216,622	4,541	SH	DFND	28	0	4,541	0
DEXCOM INC	COM	252131107	30,247,394	324,195	SH	DFND	14	131,262	192,933	0
DEXCOM INC	COM	252131107	75,200	806	SH	DFND	16	0	806	0
DEXCOM INC	COM	252131107	3,818,400	40,000	SH	DFND	18	0	40,000	0
DEXCOM INC	COM	252131107	1,006,110	10,784	SH	DFND	28	0	10,784	0
DIAGEO PLC	SPON ADR NEW	25243Q205	602,287	4,037	SH	DFND	28	0	4,037	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	105,329	7,175	SH	DFND	14	7,175	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	2,965	202	SH	DFND	28	0	202	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	679,552	46,291	SH	DFND	3	0	46,291	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,094,625	509,916	SH	DFND	14	19,778	490,138	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,983	247	SH	DFND	28	0	247	0
DIAMONDBACK ENERGY INC	COM	25278X109	26,313,183	169,894	SH	DFND	14	63,105	106,789	0
DIAMONDBACK ENERGY INC	COM	25278X109	57,306	370	SH	DFND	16	0	370	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,136,279	7,231	SH	DFND	18	0	7,231	0
DIAMONDBACK ENERGY INC	COM	25278X109	385,981	2,492	SH	DFND	28	0	2,492	0
DICKS SPORTING GOODS INC	COM	253393102	2,290,712	21,097	SH	DFND	14	17,452	3,645	0
DICKS SPORTING GOODS INC	COM	253393102	56,462	520	SH	DFND	16	0	520	0

DICKS SPORTING GOODS INC	COM	253393102	44,169	407	SH	DFND	28	0	407	0
DIGI INTL INC	COM	253798102	1,136,592	42,096	SH	DFND	14	3,275	38,821	0
DIGI INTL INC	COM	253798102	121,284	4,492	SH	DFND	28	0	4,492	0
DIGITAL RLTY TR INC	COM	253868103	63,059,044	521,063	SH	DFND	14	104,714	416,349	0
DIGITAL RLTY TR INC	COM	253868103	75,516	624	SH	DFND	16	0	624	0
DIGITAL RLTY TR INC	COM	253868103	311,168	2,625	SH	DFND	18	0	2,625	0
DIGITAL RLTY TR INC	COM	253868103	830,512	6,863	SH	DFND	28	0	6,863	0
DIGITAL RLTY TR INC	COM	253868103	144,051,437	1,190,311	SH	DFND	3	0	1,190,311	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,252,066	206,953	SH	DFND	14	74,150	132,803	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	209,431	11,913	SH	DFND	14	11,913	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,959,693	98,181	SH	DFND	14	28,343	69,838	0
DIME CMNTY BANCSHARES INC	COM	25432X102	95,808	4,800	SH	DFND	16	0	4,800	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	205,865	4,422	SH	DFND	28	0	4,422	0
DIMENSIONAL ETF TRUST	US SMALL CAP ET	25434V500	210,847	4,017	SH	DFND	28	0	4,017	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	218,452	4,781	SH	DFND	28	0	4,781	0
DINE BRANDS GLOBAL INC	COM	254423106	903,056	18,262	SH	DFND	14	1,577	16,685	0
DIODES INC	COM	254543101	5,722,050	72,578	SH	DFND	14	8,381	64,197	0
DIODES INC	COM	254543101	678,024	8,600	SH	DFND	16	0	8,600	0
DIODES INC	COM	254543101	167,456	2,124	SH	DFND	28	0	2,124	0
DIREXION SHS ETF TR	20YR TRES BULL	25459W540	21,432,520	4,446,581	SH	DFND	3	0	4,446,581	0
DISNEY WALT CO	COM	254687106	140,192,023	1,729,698	SH	DFND	14	628,787	1,100,911	0
DISNEY WALT CO	COM	254687106	305,072	3,764	SH	DFND	16	0	3,764	0
DISNEY WALT CO	COM	254687106	104,169	1,300	SH	DFND	18	0	1,300	0
DISNEY WALT CO	COM	254687106	1,118,941	13,806	SH	DFND	28	0	13,806	0
DISCOVER FINL SVCS	COM	254709108	20,755,768	239,591	SH	DFND	14	88,243	151,348	0
DISCOVER FINL SVCS	COM	254709108	44,528	514	SH	DFND	16	0	514	0
DISCOVER FINL SVCS	COM	254709108	2,370,987	27,369	SH	DFND	28	0	27,369	0
DISH NETWORK CORPORATION	CL A	25470M109	2,753,514	469,883	SH	DFND	14	42,499	427,384	0
DISH NETWORK CORPORATION	NOTE2.375% 3/	25470MAD1	302,747	315,000	SH	DFND	3	0	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	3,785,683	1,951,383	SH	DFND	14	514,633	1,436,750	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	858,256	442,400	SH	DFND	16	0	442,400	0
DR REDDYS LABS LTD	ADR	256135203	2,200,023	32,900	SH	DFND	14	0	32,900	0
DR REDDYS LABS LTD	ADR	256135203	43,770	655	SH	DFND	28	0	655	0
DOCUSIGN INC	COM	256163106	234,780	5,590	SH	DFND	14	5,590	0	0
DOCUSIGN INC	COM	256163106	17,640	420	SH	DFND	28	0	420	0
DOLBY LABORATORIES INC	COM CL A	25659T107	368,718	4,652	SH	DFND	14	3,338	1,314	0
DOLBY LABORATORIES INC	COM CL A	25659T107	450,446	5,683	SH	DFND	28	0	5,683	0
DOLLAR GEN CORP NEW	COM	256677105	19,401,075	183,375	SH	DFND	14	74,419	108,956	0
DOLLAR GEN CORP NEW	COM	256677105	48,562	459	SH	DFND	16	0	459	0
DOLLAR GEN CORP NEW	COM	256677105	409,485	3,870	SH	DFND	28	0	3,870	0
DOLLAR TREE INC	COM	256746108	19,420,738	182,440	SH	DFND	14	71,365	111,075	0
DOLLAR TREE INC	COM	256746108	45,667	429	SH	DFND	16	0	429	0

DOLLAR TREE INC	COM	256746108	139,024	1,306	SH	DFND	28	0	1,306	0
DOMINION ENERGY INC	COM	25746U109	34,502,572	772,388	SH	DFND	14	295,696	476,692	0
DOMINION ENERGY INC	COM	25746U109	76,743	1,718	SH	DFND	16	0	1,718	0
DOMINION ENERGY INC	COM	25746U109	608,275	13,617	SH	DFND	28	0	13,617	0
DOMINOS PIZZA INC	COM	25754A201	11,118,623	29,353	SH	DFND	14	11,877	17,476	0
DOMINOS PIZZA INC	COM	25754A201	27,273	72	SH	DFND	16	0	72	0
DOMINOS PIZZA INC	COM	25754A201	478,552	1,263	SH	DFND	28	0	1,263	0
DONALDSON INC	COM	257651109	8,083,546	135,539	SH	DFND	14	47,745	87,794	0
DONALDSON INC	COM	257651109	113,316	1,900	SH	DFND	16	0	1,900	0
DONALDSON INC	COM	257651109	1,699	28	SH	DFND	28	0	28	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,364,137	59,775	SH	DFND	14	32,969	26,806	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	338	6	SH	DFND	28	0	6	0
DOORDASH INC	CL A	25809K105	703,230	8,849	SH	DFND	14	7,550	1,299	0
DOORDASH INC	CL A	25809K105	48,477	610	SH	DFND	28	0	610	0
DORMAN PRODS INC	COM	258278100	2,496,974	32,959	SH	DFND	14	2,459	30,500	0
DORMAN PRODS INC	COM	258278100	213,531	2,819	SH	DFND	28	0	2,819	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,916,885	140,139	SH	DFND	14	4,800	135,339	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	217,367	7,777	SH	DFND	28	0	7,777	0
DOUGLAS EMMETT INC	COM	25960P109	3,704,943	290,356	SH	DFND	14	15,946	274,410	0
DOUGLAS EMMETT INC	COM	25960P109	20,508	1,625	SH	DFND	18	0	1,625	0
DOUGLAS EMMETT INC	COM	25960P109	697,908	54,695	SH	DFND	3	0	54,695	0
DOUGLAS ELLIMAN INC	COM	25961D105	943,107	417,304	SH	DFND	14	230,564	186,740	0
DOUGLAS ELLIMAN INC	COM	25961D105	259,222	114,700	SH	DFND	16	0	114,700	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	30,960	31,800	SH	DFND	16	0	31,800	0
DOVER CORP	COM	260003108	16,793,098	120,372	SH	DFND	14	47,669	72,703	0
DOVER CORP	COM	260003108	39,621	284	SH	DFND	16	0	284	0
DOVER CORP	COM	260003108	391,211	2,804	SH	DFND	28	0	2,804	0
DOW INC	COM	260557103	33,058,519	641,166	SH	DFND	14	246,549	394,617	0
DOW INC	COM	260557103	74,556	1,446	SH	DFND	16	0	1,446	0
DOW INC	COM	260557103	378,781	7,346	SH	DFND	28	0	7,346	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2,372,982	80,604	SH	DFND	14	11,304	69,300	0
DRAFTKINGS INC NEW	COM CL A	26142V105	6,212	211	SH	DFND	28	0	211	0
DRIL-QUIP INC	COM	262037104	1,125,110	39,940	SH	DFND	14	3,033	36,907	0
DROPBOX INC	CL A	26210C104	1,178,160	43,267	SH	DFND	14	34,450	8,817	0
DROPBOX INC	CL A	26210C104	24,507	900	SH	DFND	16	0	900	0
DROPBOX INC	CL A	26210C104	12,281	451	SH	DFND	28	0	451	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	947,423	75,252	SH	DFND	14	15,300	59,952	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	60,222,446	682,330	SH	DFND	14	265,053	417,277	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	140,333	1,590	SH	DFND	16	0	1,590	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,136,363	24,205	SH	DFND	28	0	24,205	0
DULUTH HLDGS INC	COM CL B	26443V101	466,424	77,608	SH	DFND	14	2,155	75,453	0
DULUTH HLDGS INC	COM CL B	26443V101	43,873	7,300	SH	DFND	16	0	7,300	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	7,716,136	772,386	SH	DFND	14	6,500	765,886	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	40,057	4,010	SH	DFND	28	0	4,010	0
DUOLINGO INC	CL A COM	26603R106	361,597	2,180	SH	DFND	14	2,180	0	0

DUPONT DE NEMOURS INC	COM	26614N102	32,612,016	437,217	SH	DFND	14	162,983	274,234	0
DUPONT DE NEMOURS INC	COM	26614N102	70,189	941	SH	DFND	16	0	941	0
DUPONT DE NEMOURS INC	COM	26614N102	213,930	2,870	SH	DFND	18	0	2,870	0
DUPONT DE NEMOURS INC	COM	26614N102	110,671	1,484	SH	DFND	28	0	1,484	0
DYCOM INDS INC	COM	267475101	3,037,303	34,127	SH	DFND	14	2,589	31,538	0
DYCOM INDS INC	COM	267475101	33,642	378	SH	DFND	28	0	378	0
DYNATRACE INC	COM NEW	268150109	13,604,271	291,125	SH	DFND	14	97,240	193,885	0
DYNATRACE INC	COM NEW	268150109	149,536	3,200	SH	DFND	16	0	3,200	0
DYNATRACE INC	COM NEW	268150109	33,225	711	SH	DFND	28	0	711	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,225,514	150,678	SH	DFND	14	11,668	139,010	0
E L F BEAUTY INC	COM	26856L103	21,653,643	197,156	SH	DFND	14	73,272	123,884	0
E L F BEAUTY INC	COM	26856L103	2,723,784	24,800	SH	DFND	16	0	24,800	0
E L F BEAUTY INC	COM	26856L103	142,669	1,299	SH	DFND	28	0	1,299	0
EL POLLO LOCO HLDGS INC	COM	268603107	133,668	14,935	SH	DFND	14	13,535	1,400	0
EOG RES INC	COM	26875P101	68,038,937	536,754	SH	DFND	14	200,572	336,182	0
EOG RES INC	COM	26875P101	151,985	1,199	SH	DFND	16	0	1,199	0
EOG RES INC	COM	26875P101	634,403	4,900	SH	DFND	18	0	4,900	0
EOG RES INC	COM	26875P101	1,121,742	8,849	SH	DFND	28	0	8,849	0
EQT CORP	COM	26884L109	14,721,491	362,777	SH	DFND	14	130,329	232,448	0
EQT CORP	COM	26884L109	30,232	745	SH	DFND	16	0	745	0
EQT CORP	COM	26884L109	323,520	8,000	SH	DFND	18	0	8,000	0
EQT CORP	COM	26884L109	8,489	209	SH	DFND	28	0	209	0
EPR PPTYS	COM SH BEN INT	26884U109	9,404,199	226,389	SH	DFND	14	66,917	159,472	0
EPR PPTYS	COM SH BEN INT	26884U109	95,542	2,300	SH	DFND	16	0	2,300	0
EPR PPTYS	COM SH BEN INT	26884U109	20,693	496	SH	DFND	18	0	496	0
EPR PPTYS	COM SH BEN INT	26884U109	7,480	180	SH	DFND	28	0	180	0
EPR PPTYS	COM SH BEN INT	26884U109	29,980,913	721,736	SH	DFND	3	0	721,736	0
EQRX INC	COM	26886C107	50,694	22,835	SH	DFND	14	22,835	0	0
EAGLE BANCORP INC MD	COM	268948106	1,283,997	59,860	SH	DFND	14	9,186	50,674	0
EAGLE MATLS INC	COM	26969P108	7,085,926	42,553	SH	DFND	14	26,528	16,025	0
EAGLE MATLS INC	COM	26969P108	141,542	850	SH	DFND	16	0	850	0
EAGLE MATLS INC	COM	26969P108	640,311	3,845	SH	DFND	28	0	3,845	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,292,099	81,934	SH	DFND	14	1,984	79,950	0
EAGLE PHARMACEUTICALS INC	COM	269796108	273,610	17,350	SH	DFND	16	0	17,350	0
EARTHSTONE ENERGY INC	CL A	27032D304	1,487,842	73,510	SH	DFND	14	3,510	70,000	0
EAST WEST BANCORP INC	COM	27579R104	2,621,901	49,742	SH	DFND	14	41,529	8,213	0
EAST WEST BANCORP INC	COM	27579R104	53,237	1,010	SH	DFND	16	0	1,010	0
EAST WEST BANCORP INC	COM	27579R104	130,531	2,492	SH	DFND	18	0	2,492	0
EAST WEST BANCORP INC	COM	27579R104	20,494	389	SH	DFND	28	0	389	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,252,168	109,551	SH	DFND	14	8,718	100,833	0
EASTERLY GOVT PPTYS INC	COM	27616P103	83,495	7,305	SH	DFND	28	0	7,305	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,835	248	SH	DFND	3	0	248	0

EASTERN BANKSHARES INC	COM	27627N105	879,568	70,141	SH	DFND	14	24,741	45,400	0
EASTERN BANKSHARES INC	COM	27627N105	56,430	4,500	SH	DFND	16	0	4,500	0
EASTGROUP PPTYS INC	COM	277276101	4,171,577	25,050	SH	DFND	14	17,847	7,203	0
EASTGROUP PPTYS INC	COM	277276101	96,587	580	SH	DFND	16	0	580	0
EASTGROUP PPTYS INC	COM	277276101	58,383	352	SH	DFND	18	0	352	0
EASTGROUP PPTYS INC	COM	277276101	443,589	2,664	SH	DFND	28	0	2,664	0
EASTGROUP PPTYS INC	COM	277276101	10,570,159	63,473	SH	DFND	3	0	63,473	0
EASTMAN CHEM CO	COM	277432100	8,166,691	106,448	SH	DFND	14	40,755	65,693	0
EASTMAN CHEM CO	COM	277432100	18,643	243	SH	DFND	16	0	243	0
EASTMAN CHEM CO	COM	277432100	376,799	4,911	SH	DFND	28	0	4,911	0
EBAY INC.	COM	278642103	20,521,206	465,439	SH	DFND	14	181,440	283,999	0
EBAY INC.	COM	278642103	48,719	1,105	SH	DFND	16	0	1,105	0
EBAY INC.	COM	278642103	104,600	2,372	SH	DFND	28	0	2,372	0
EBIX INC	COM NEW	278715206	1,173,566	118,782	SH	DFND	14	2,240	116,542	0
ECHOSTAR CORP	CL A	278768106	1,826,320	109,034	SH	DFND	14	2,834	106,200	0
ECOLAB INC	COM	278865100	88,001,267	519,488	SH	DFND	14	148,467	371,021	0
ECOLAB INC	COM	278865100	85,547	505	SH	DFND	16	0	505	0
ECOLAB INC	COM	278865100	662,184	3,912	SH	DFND	18	0	3,912	0
ECOLAB INC	COM	278865100	93,414	551	SH	DFND	28	0	551	0
ECOVYST INC	COM	27923Q109	3,876,566	393,960	SH	DFND	14	116,510	277,450	0
ECOVYST INC	COM	27923Q109	1,007,616	102,400	SH	DFND	16	0	102,400	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,274,555	61,541	SH	DFND	14	4,978	56,563	0
EDISON INTL	COM	281020107	32,650,108	515,881	SH	DFND	14	134,475	381,406	0
EDISON INTL	COM	281020107	49,936	789	SH	DFND	16	0	789	0
EDISON INTL	COM	281020107	118,426	1,871	SH	DFND	28	0	1,871	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	35,624,261	514,207	SH	DFND	14	206,970	307,237	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	87,085	1,257	SH	DFND	16	0	1,257	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,961,928	42,753	SH	DFND	28	0	42,753	0
EGAIN CORP	COM NEW	28225C806	330,554	53,924	SH	DFND	14	2,224	51,700	0
EHEALTH INC	COM	28238P109	4,961,648	670,493	SH	DFND	14	217,693	452,800	0
EHEALTH INC	COM	28238P109	834,720	112,800	SH	DFND	16	0	112,800	0
POLISHED COM INC	COM	28252C109	11,944	148,000	SH	DFND	14	74,000	74,000	0
8X8 INC NEW	COM	282914100	130,014	51,593	SH	DFND	14	51,593	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	31,659,573	2,816,688	SH	DFND	14	341,147	2,475,541	0
ELECTRONIC ARTS INC	COM	285512109	100,258,404	832,711	SH	DFND	14	200,004	632,707	0
ELECTRONIC ARTS INC	COM	285512109	64,294	534	SH	DFND	16	0	534	0
ELECTRONIC ARTS INC	COM	285512109	119,180	1,000	SH	DFND	18	0	1,000	0
ELECTRONIC ARTS INC	COM	285512109	527,636	4,382	SH	DFND	28	0	4,382	0
ELEMENT SOLUTIONS INC	COM	28618M106	200,748	10,237	SH	DFND	14	5,450	4,787	0
ELEMENT SOLUTIONS INC	COM	28618M106	23,550	1,204	SH	DFND	18	0	1,204	0
ELEMENT SOLUTIONS INC	COM	28618M106	522,846	26,662	SH	DFND	28	0	26,662	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,901,862	152,515	SH	DFND	14	5,710	146,805	0

ELLINGTON FINANCIAL INC	COM	28852N109	28,867	2,315	SH	DFND	28	0	2,315	0
EMBECTA CORP	COMMON STOCK	29082K105	1,013,061	67,313	SH	DFND	14	5,428	61,885	0
EMBECTA CORP	COMMON STOCK	29082K105	227	15	SH	DFND	28	0	15	0
EMCORE CORP	COM NEW	290846203	7,560	15,900	SH	DFND	14	8,100	7,800	0
EMCOR GROUP INC	COM	29084Q100	33,296,111	158,259	SH	DFND	14	40,023	118,236	0
EMCOR GROUP INC	COM	29084Q100	176,728	840	SH	DFND	16	0	840	0
EMCOR GROUP INC	COM	29084Q100	556,867	2,647	SH	DFND	28	0	2,647	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	234,634	69,010	SH	DFND	14	3,910	65,100	0
EMERSON ELEC CO	COM	291011104	140,343,539	1,453,283	SH	DFND	14	372,783	1,080,500	0
EMERSON ELEC CO	COM	291011104	113,663	1,177	SH	DFND	16	0	1,177	0
EMERSON ELEC CO	COM	291011104	47,535	490	SH	DFND	18	0	490	0
EMERSON ELEC CO	COM	291011104	179,732	1,861	SH	DFND	28	0	1,861	0
ASPEN TECHNOLOGY INC	COM	29109X106	917,740	4,493	SH	DFND	14	1,970	2,523	0
ASPEN TECHNOLOGY INC	COM	29109X106	583,979	2,859	SH	DFND	28	0	2,859	0
EMPIRE ST RLTY TR INC	CL A	292104106	84,211	10,474	SH	DFND	14	10,474	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,106	138	SH	DFND	28	0	138	0
EMPLOYERS HLDGS INC	COM	292218104	1,538,714	38,516	SH	DFND	14	2,678	35,838	0
EMPLOYERS HLDGS INC	COM	292218104	9,882	247	SH	DFND	28	0	247	0
ENACT HLDGS INC	COM	29249E109	5,862,755	215,305	SH	DFND	14	33,005	182,300	0
ENACT HLDGS INC	COM	29249E109	1,505,819	55,300	SH	DFND	16	0	55,300	0
ENACT HLDGS INC	COM	29249E109	3,537	130	SH	DFND	28	0	130	0
ENBRIDGE INC	COM	29250N105	216,313	6,492	SH	DFND	14	0	6,492	0
ENBRIDGE INC	COM	29250N105	562,393	16,796	SH	DFND	18	0	16,796	0
ENBRIDGE INC	COM	29250N105	1,051,877	31,693	SH	DFND	28	0	31,693	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,565,632	140,164	SH	DFND	14	49,964	90,200	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	445,683	39,900	SH	DFND	16	0	39,900	0
ENCORE CAP GROUP INC	COM	292554102	1,304,517	27,314	SH	DFND	14	2,052	25,262	0
ENCORE CAP GROUP INC	COM	292554102	4,155	87	SH	DFND	28	0	87	0
ENCORE WIRE CORP	COM	292562105	5,862,805	32,132	SH	DFND	14	6,839	25,293	0
ENCORE WIRE CORP	COM	292562105	775,455	4,250	SH	DFND	16	0	4,250	0
ENCORE WIRE CORP	COM	292562105	82,376	446	SH	DFND	18	0	446	0
ENCOMPASS HEALTH CORP	COM	29261A100	33,032,243	491,844	SH	DFND	14	72,409	419,435	0
ENCOMPASS HEALTH CORP	COM	29261A100	134,320	2,000	SH	DFND	16	0	2,000	0
ENCOMPASS HEALTH CORP	COM	29261A100	138,113	2,044	SH	DFND	18	0	2,044	0
ENCOMPASS HEALTH CORP	COM	29261A100	215,797	3,213	SH	DFND	28	0	3,213	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5,845,057	182,430	SH	DFND	14	51,050	131,380	0
ENERGIZER HLDGS INC NEW	COM	29272W109	855,468	26,700	SH	DFND	16	0	26,700	0
ENERGIZER HLDGS INC NEW	COM	29272W109	798	25	SH	DFND	28	0	25	0
ENERSYS	COM	29275Y102	15,108,196	159,588	SH	DFND	14	71,885	87,703	0
ENERSYS	COM	29275Y102	2,220,958	23,460	SH	DFND	16	0	23,460	0
ENERSYS	COM	29275Y102	111,082	1,173	SH	DFND	28	0	1,173	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,739,781	65,826	SH	DFND	14	5,270	60,556	0

ENHABIT INC	COM	29332G102	661,174	58,771	SH	DFND	14	4,682	54,089	0
ENPHASE ENERGY INC	COM	29355A107	13,946,772	116,078	SH	DFND	14	46,670	69,408	0
ENPHASE ENERGY INC	COM	29355A107	34,483	287	SH	DFND	16	0	287	0
ENPHASE ENERGY INC	COM	29355A107	628,745	5,233	SH	DFND	28	0	5,233	0
ENPRO INDS INC	COM	29355X107	3,386,170	27,941	SH	DFND	14	4,968	22,973	0
ENPRO INDS INC	COM	29355X107	127,903	1,055	SH	DFND	28	0	1,055	0
ENOVA INTL INC	COM	29357K103	9,494,987	186,652	SH	DFND	14	38,110	148,542	0
ENOVA INTL INC	COM	29357K103	1,968,669	38,700	SH	DFND	16	0	38,700	0
ENSIGN GROUP INC	COM	29358P101	6,097,695	65,616	SH	DFND	14	5,078	60,538	0
ENSIGN GROUP INC	COM	29358P101	126,766	1,349	SH	DFND	18	0	1,349	0
ENSIGN GROUP INC	COM	29358P101	615,224	6,620	SH	DFND	28	0	6,620	0
ENTEGRIS INC	COM	29362U104	673,523	7,172	SH	DFND	14	4,172	3,000	0
ENTEGRIS INC	COM	29362U104	24,219	264	SH	DFND	18	0	264	0
ENTEGRIS INC	COM	29362U104	2,763,476	29,427	SH	DFND	28	0	29,427	0
ENTERGY CORP NEW	COM	29364G103	42,938,593	464,201	SH	DFND	14	73,390	390,811	0
ENTERGY CORP NEW	COM	29364G103	40,608	439	SH	DFND	16	0	439	0
ENTERGY CORP NEW	COM	29364G103	508,590	5,498	SH	DFND	28	0	5,498	0
ENTERPRISE FINL SVCS CORP	COM	293712105	878,850	23,436	SH	DFND	14	2,736	20,700	0
ENTERPRISE FINL SVCS CORP	COM	293712105	18,910	504	SH	DFND	28	0	504	0
ENVESTNET INC	COM	29404K106	233,095	5,294	SH	DFND	14	5,254	40	0
ENVESTNET INC	COM	29404K106	15,983	363	SH	DFND	28	0	363	0
EPAM SYS INC	COM	29414B104	12,418,352	48,568	SH	DFND	14	19,395	29,173	0
EPAM SYS INC	COM	29414B104	30,683	120	SH	DFND	16	0	120	0
EPAM SYS INC	COM	29414B104	718,399	2,810	SH	DFND	28	0	2,810	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	703,161	25,221	SH	DFND	14	16,170	9,051	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	5,576	200	SH	DFND	16	0	200	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	502	18	SH	DFND	28	0	18	0
EPLUS INC	COM	294268107	2,325,340	36,608	SH	DFND	14	7,633	28,975	0
EQUIFAX INC	COM	294429105	18,919,197	103,282	SH	DFND	14	41,673	61,609	0
EQUIFAX INC	COM	294429105	47,077	257	SH	DFND	16	0	257	0
EQUIFAX INC	COM	294429105	467,646	2,553	SH	DFND	28	0	2,553	0
EQUINIX INC	COM	29444U700	70,350,627	96,867	SH	DFND	14	31,671	65,196	0
EQUINIX INC	COM	29444U700	137,263	189	SH	DFND	16	0	189	0
EQUINIX INC	COM	29444U700	387,161	537	SH	DFND	18	0	537	0
EQUINIX INC	COM	29444U700	1,346,806	1,854	SH	DFND	28	0	1,854	0
EQUINIX INC	COM	29444U700	117,385,404	161,630	SH	DFND	3	0	161,630	0
EQUILLIUM INC	COM	29446K106	42,772	57,800	SH	DFND	14	28,900	28,900	0
EQUINOR ASA	SPONSORED ADR	29446M102	684,301	20,869	SH	DFND	28	0	20,869	0
EQUITABLE HLDGS INC	COM	29452E101	285,320	10,050	SH	DFND	14	10,050	0	0
EQUITABLE HLDGS INC	COM	29452E101	54,239	1,911	SH	DFND	28	0	1,911	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1,377,521	147,014	SH	DFND	14	100,788	46,226	0
EQUITRANS MIDSTREAM CORP	COM	294600101	50,598	5,400	SH	DFND	16	0	5,400	0
EQUITY BANCSHARES INC	COM CL A	29460X109	323,621	13,445	SH	DFND	14	7,895	5,550	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,307,672	99,006	SH	DFND	14	64,876	34,130	0

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	121,049	1,900	SH	DFND	16	0	1,900	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	159,334	2,501	SH	DFND	28	0	2,501	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,192,541	238,464	SH	DFND	3	0	238,464	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	106,207,036	1,809,011	SH	DFND	14	395,077	1,413,934	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	41,449	706	SH	DFND	16	0	706	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	87,215	1,484	SH	DFND	18	0	1,484	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25,762	439	SH	DFND	28	0	439	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	64,192,105	1,093,376	SH	DFND	3	0	1,093,376	0
ERIE INDTY CO	CL A	29530P102	284,389	968	SH	DFND	14	948	20	0
ESAB CORPORATION	COM	29605J106	5,001,981	71,233	SH	DFND	14	21,718	49,515	0
ESAB CORPORATION	COM	29605J106	56,176	800	SH	DFND	16	0	800	0
ESAB CORPORATION	COM	29605J106	157,503	2,243	SH	DFND	28	0	2,243	0
ESCO TECHNOLOGIES INC	COM	296315104	3,142,077	30,085	SH	DFND	14	2,296	27,789	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	32,595	33,260	SH	DFND	14	16,760	16,500	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	8,578,263	396,591	SH	DFND	14	13,960	382,631	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	32,762	1,515	SH	DFND	28	0	1,515	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	36,574,924	1,690,935	SH	DFND	3	0	1,690,935	0
ESSENTIAL UTILS INC	COM	29670G102	2,751,687	80,154	SH	DFND	14	65,995	14,159	0
ESSENTIAL UTILS INC	COM	29670G102	75,526	2,200	SH	DFND	16	0	2,200	0
ESSENTIAL UTILS INC	COM	29670G102	5,077	148	SH	DFND	28	0	148	0
ESSEX PPTY TR INC	COM	297178105	12,086,161	56,986	SH	DFND	14	21,437	35,549	0
ESSEX PPTY TR INC	COM	297178105	29,268	138	SH	DFND	16	0	138	0
ESSEX PPTY TR INC	COM	297178105	45,944	218	SH	DFND	18	0	218	0
ESSEX PPTY TR INC	COM	297178105	169,678	800	SH	DFND	28	0	800	0
ETHAN ALLEN INTERIORS INC	COM	297602104	796,536	26,640	SH	DFND	14	2,002	24,638	0
ETSY INC	COM	29786A106	6,757,910	104,644	SH	DFND	14	42,630	62,014	0
ETSY INC	COM	29786A106	16,339	253	SH	DFND	16	0	253	0
ETSY INC	COM	29786A106	14,143	219	SH	DFND	28	0	219	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	471,511	103,857	SH	DFND	14	11,357	92,500	0
EURONET WORLDWIDE INC	COM	298736109	1,385,975	17,460	SH	DFND	14	14,300	3,160	0
EURONET WORLDWIDE INC	COM	298736109	50,803	640	SH	DFND	16	0	640	0
EURONET WORLDWIDE INC	COM	298736109	15,876	200	SH	DFND	28	0	200	0
EVENTBRITE INC	COM CL A	29975E109	7,364,838	746,941	SH	DFND	14	317,041	429,900	0
EVENTBRITE INC	COM CL A	29975E109	1,652,536	167,600	SH	DFND	16	0	167,600	0
EVERCORE INC	CLASS A	29977A105	364,003	2,640	SH	DFND	14	1,847	793	0
EVERCORE INC	CLASS A	29977A105	300,569	2,180	SH	DFND	28	0	2,180	0
EVERI HLDGS INC	COM	30034T103	87,860	6,646	SH	DFND	14	6,646	0	0
EVERI HLDGS INC	COM	30034T103	63,020	4,767	SH	DFND	28	0	4,767	0
EVERGY INC	COM	30034W106	11,918,404	235,077	SH	DFND	14	80,768	154,309	0
EVERGY INC	COM	30034W106	24,336	480	SH	DFND	16	0	480	0
EVERGY INC	COM	30034W106	84,027	1,657	SH	DFND	28	0	1,657	0
EVERTEC INC	COM	30040P103	2,788,463	74,999	SH	DFND	14	5,255	69,744	0

EVERTEC INC	COM	30040P103	354,256	9,528	SH	DFND	28	0	9,528	0
EVERSOURCE ENERGY	COM	30040W108	23,877,030	410,611	SH	DFND	14	124,634	285,977	0
EVERSOURCE ENERGY	COM	30040W108	42,159	725	SH	DFND	16	0	725	0
EVERSOURCE ENERGY	COM	30040W108	108,230	1,861	SH	DFND	28	0	1,861	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	288,830	59,430	SH	DFND	14	7,230	52,200	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	90,396	18,600	SH	DFND	16	0	18,600	0
EVOLENT HEALTH INC	CL A	30050B101	222,551	8,173	SH	DFND	14	8,173	0	0
EVOLENT HEALTH INC	CL A	30050B101	80,383	2,952	SH	DFND	28	0	2,952	0
EXACT SCIENCES CORP	COM	30063P105	502,099	7,360	SH	DFND	14	4,881	2,479	0
EXACT SCIENCES CORP	COM	30063P105	319,679	4,686	SH	DFND	28	0	4,686	0
EXAGEN INC	COM	30068X103	25,970	10,600	SH	DFND	14	5,300	5,300	0
EXCELERATE ENERGY INC	CL A COM	30069T101	570,073	33,455	SH	DFND	14	6,955	26,500	0
EXELON CORP	COM	30161N101	34,730,370	919,036	SH	DFND	14	372,326	546,710	0
EXELON CORP	COM	30161N101	77,318	2,046	SH	DFND	16	0	2,046	0
EXELON CORP	COM	30161N101	87,124	2,300	SH	DFND	18	0	2,300	0
EXELON CORP	COM	30161N101	532,176	14,082	SH	DFND	28	0	14,082	0
EXELIXIS INC	COM	30161Q104	4,222,775	193,262	SH	DFND	14	95,220	98,042	0
EXELIXIS INC	COM	30161Q104	78,660	3,600	SH	DFND	16	0	3,600	0
EXELIXIS INC	COM	30161Q104	11,821	541	SH	DFND	28	0	541	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,389,568	192,210	SH	DFND	14	84,310	107,900	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,229,554	43,850	SH	DFND	16	0	43,850	0
EXLSERVICE HOLDINGS INC	COM	302081104	53,080	1,893	SH	DFND	28	0	1,893	0
EXPEDIA GROUP INC	COM NEW	30212P303	12,012,087	116,543	SH	DFND	14	46,946	69,597	0
EXPEDIA GROUP INC	COM NEW	30212P303	29,787	289	SH	DFND	16	0	289	0
EXPEDIA GROUP INC	COM NEW	30212P303	128,322	1,245	SH	DFND	28	0	1,245	0
EXP WORLD HLDGS INC	COM	30212W100	1,454,048	89,535	SH	DFND	14	6,665	82,870	0
EXP WORLD HLDGS INC	COM	30212W100	160,633	9,891	SH	DFND	28	0	9,891	0
EXPEDITORS INTL WASH INC	COM	302130109	14,837,363	129,437	SH	DFND	14	50,579	78,858	0
EXPEDITORS INTL WASH INC	COM	302130109	36,911	322	SH	DFND	16	0	322	0
EXPEDITORS INTL WASH INC	COM	302130109	151,349	1,320	SH	DFND	28	0	1,320	0
EXPONENT INC	COM	30214U102	443,066	5,176	SH	DFND	14	5,128	48	0
EXPONENT INC	COM	30214U102	878,473	10,263	SH	DFND	28	0	10,263	0
EXTRA SPACE STORAGE INC	COM	30225T102	26,809,971	220,513	SH	DFND	14	71,883	148,630	0
EXTRA SPACE STORAGE INC	COM	30225T102	53,130	437	SH	DFND	16	0	437	0
EXTRA SPACE STORAGE INC	COM	30225T102	327,380	2,693	SH	DFND	28	0	2,693	0
EXTRA SPACE STORAGE INC	COM	30225T102	71,006,367	584,030	SH	DFND	3	0	584,030	0
EXTREME NETWORKS	COM	30226D106	27,365,677	1,130,346	SH	DFND	14	433,945	696,401	0
EXTREME NETWORKS	COM	30226D106	2,336,265	96,500	SH	DFND	16	0	96,500	0
EXTREME NETWORKS	COM	30226D106	23,581	974	SH	DFND	28	0	974	0
EZCORP INC	CL A NON VTG	302301106	479,597	58,133	SH	DFND	14	1,920	56,213	0
EXXON MOBIL CORP	COM	30231G102	713,016,996	6,064,101	SH	DFND	14	1,882,182	4,181,919	0
EXXON MOBIL CORP	COM	30231G102	968,036	8,233	SH	DFND	16	0	8,233	0

EXXON MOBIL CORP	COM	30231G102	7,885,020	66,000	SH	DFND	18	0	66,000	0
EXXON MOBIL CORP	COM	30231G102	2,821,477	23,996	SH	DFND	28	0	23,996	0
FMC CORP	COM NEW	302491303	7,340,381	109,607	SH	DFND	14	42,624	66,983	0
FMC CORP	COM NEW	302491303	17,211	257	SH	DFND	16	0	257	0
FMC CORP	COM NEW	302491303	10,668	159	SH	DFND	28	0	159	0
FLYWIRE CORPORATION	COM VTG	302492103	220,519	6,915	SH	DFND	14	6,915	0	0
FLYWIRE CORPORATION	COM VTG	302492103	101,822	3,174	SH	DFND	18	0	3,174	0
F N B CORP	COM	302520101	1,522,135	141,069	SH	DFND	14	115,634	25,435	0
F N B CORP	COM	302520101	35,607	3,300	SH	DFND	16	0	3,300	0
F N B CORP	COM	302520101	30,064	2,786	SH	DFND	28	0	2,786	0
FB FINL CORP	COM	30257X104	1,164,802	41,072	SH	DFND	14	3,172	37,900	0
FTI CONSULTING INC	COM	302941109	407,310	2,283	SH	DFND	14	1,702	581	0
FTI CONSULTING INC	COM	302941109	1,249	7	SH	DFND	28	0	7	0
META PLATFORMS INC	CL A	30303M102	908,156,265	3,025,070	SH	DFND	14	990,879	2,034,191	0
META PLATFORMS INC	CL A	30303M102	1,372,260	4,571	SH	DFND	16	0	4,571	0
META PLATFORMS INC	CL A	30303M102	1,732,572	5,700	SH	DFND	18	0	5,700	0
META PLATFORMS INC	CL A	30303M102	6,745,193	22,468	SH	DFND	28	0	22,468	0
FACTSET RESH SYS INC	COM	303075105	14,127,433	32,309	SH	DFND	14	12,933	19,376	0
FACTSET RESH SYS INC	COM	303075105	34,981	80	SH	DFND	16	0	80	0
FACTSET RESH SYS INC	COM	303075105	278,583	637	SH	DFND	28	0	637	0
FAIR ISAAC CORP	COM	303250104	18,047,185	20,779	SH	DFND	14	8,412	12,367	0
FAIR ISAAC CORP	COM	303250104	39,084	45	SH	DFND	16	0	45	0
FAIR ISAAC CORP	COM	303250104	158,072	182	SH	DFND	28	0	182	0
FARMLAND PARTNERS INC	COM	31154R109	30,472	2,970	SH	DFND	14	2,970	0	0
FARMLAND PARTNERS INC	COM	31154R109	78,631	7,664	SH	DFND	28	0	7,664	0
FARO TECHNOLOGIES INC	COM	311642102	1,736,235	114,001	SH	DFND	14	40,101	73,900	0
FARO TECHNOLOGIES INC	COM	311642102	455,377	29,900	SH	DFND	16	0	29,900	0
FASTLY INC	CL A	31188V100	2,602,232	135,745	SH	DFND	14	62,645	73,100	0
FASTLY INC	CL A	31188V100	845,397	44,100	SH	DFND	16	0	44,100	0
FASTLY INC	CL A	31188V100	168,570	9,000	SH	DFND	18	0	9,000	0
FATE THERAPEUTICS INC	COM	31189P102	303,183	143,011	SH	DFND	14	53,711	89,300	0
FATE THERAPEUTICS INC	COM	31189P102	110,028	51,900	SH	DFND	16	0	51,900	0
FASTENAL CO	COM	311900104	26,274,737	480,870	SH	DFND	14	194,614	286,256	0
FASTENAL CO	COM	311900104	64,530	1,181	SH	DFND	16	0	1,181	0
FASTENAL CO	COM	311900104	221,575	4,055	SH	DFND	28	0	4,055	0
FEDERAL AGRIC MTG CORP	CL A	313148108	256,000	2,000	SH	DFND	3	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,151,078	7,460	SH	DFND	14	7,460	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	184,253	1,194	SH	DFND	28	0	1,194	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	5,754,461	63,494	SH	DFND	14	24,809	38,685	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	13,504	149	SH	DFND	16	0	149	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	348,237	3,842	SH	DFND	28	0	3,842	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,785,343	41,767	SH	DFND	3	0	41,767	0
FEDERAL SIGNAL CORP	COM	313855108	4,243,578	71,046	SH	DFND	14	5,335	65,711	0
FEDERAL SIGNAL CORP	COM	313855108	286,336	4,794	SH	DFND	28	0	4,794	0

FEDEX CORP	COM	31428X106	175,436,647	662,225	SH	DFND	14	173,260	488,965	0
FEDEX CORP	COM	31428X106	128,486	485	SH	DFND	16	0	485	0
FEDEX CORP	COM	31428X106	1,754,719	6,624	SH	DFND	28	0	6,624	0
F5 INC	COM	315616102	8,263,259	51,280	SH	DFND	14	20,068	31,212	0
F5 INC	COM	315616102	20,304	126	SH	DFND	16	0	126	0
F5 INC	COM	315616102	6,123	38	SH	DFND	28	0	38	0
FIBROGEN INC	COM	31572Q808	20,547	23,812	SH	DFND	14	15,312	8,500	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	730,846	10,462	SH	DFND	28	0	10,462	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,857,940	43,634	SH	DFND	28	0	43,634	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	3,409,502	136,873	SH	DFND	28	0	136,873	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	2,519,757	41,594	SH	DFND	28	0	41,594	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	4,731,910	38,493	SH	DFND	28	0	38,493	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	2,208,745	57,236	SH	DFND	28	0	57,236	0
FIDELITY COVINGTON TRUST	MSCI MATLS INDE	316092881	200,257	4,532	SH	DFND	28	0	4,532	0
FIDELITY NATL INFORMATION SV	COM	31620M106	104,506,506	1,890,836	SH	DFND	14	603,392	1,287,444	0
FIDELITY NATL INFORMATION SV	COM	31620M106	67,650	1,224	SH	DFND	16	0	1,224	0
FIDELITY NATL INFORMATION SV	COM	31620M106	29,527	534	SH	DFND	28	0	534	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3,149,001	76,247	SH	DFND	14	55,960	20,287	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	66,080	1,600	SH	DFND	16	0	1,600	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	146,996	3,559	SH	DFND	28	0	3,559	0
FIFTH THIRD BANCORP	COM	316773100	16,253,932	641,687	SH	DFND	14	238,706	402,981	0
FIFTH THIRD BANCORP	COM	316773100	35,513	1,402	SH	DFND	16	0	1,402	0
FIFTH THIRD BANCORP	COM	316773100	113,022	4,462	SH	DFND	28	0	4,462	0
FINANCIAL INSTNS INC	COM	317585404	3,332,643	198,018	SH	DFND	14	53,149	144,869	0
FINANCIAL INSTNS INC	COM	317585404	823,492	48,930	SH	DFND	16	0	48,930	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	320,214	64,300	SH	DFND	14	0	64,300	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	12,948	2,600	SH	DFND	16	0	2,600	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,318	867	SH	DFND	28	0	867	0
FIRST AMERN FINL CORP	COM	31847R102	2,758,068	48,824	SH	DFND	14	32,024	16,800	0
FIRST AMERN FINL CORP	COM	31847R102	45,192	800	SH	DFND	16	0	800	0
FIRST AMERN FINL CORP	COM	31847R102	202,820	3,562	SH	DFND	18	0	3,562	0
FIRST AMERN FINL CORP	COM	31847R102	2,506	44	SH	DFND	28	0	44	0
FIRST BANCORP P R	COM NEW	318672706	4,041,432	300,255	SH	DFND	14	104,194	196,061	0
FIRST BANCORP P R	COM NEW	318672706	64,608	4,800	SH	DFND	16	0	4,800	0
FIRST BANCORP N C	COM	318910106	1,476,506	52,470	SH	DFND	14	3,422	49,048	0
FIRST BANCSHARES INC MS	COM	318916103	288,579	10,700	SH	DFND	14	1,900	8,800	0
FIRST BUSEY CORP	COM NEW	319383204	1,147,357	59,696	SH	DFND	14	4,096	55,600	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,709,944	1,239	SH	DFND	14	294	945	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1,577,337	129,184	SH	DFND	14	9,223	119,961	0
FIRST COMWLTH FINL CORP PA	COM	319829107	755	62	SH	DFND	28	0	62	0

FIRST FINL BANCORP OH	COM	320209109	4,255,709	217,128	SH	DFND	14	23,816	193,312	0
FIRST FINL BANCORP OH	COM	320209109	30,030	1,532	SH	DFND	28	0	1,532	0
FIRST FINL BANKSHARES INC	COM	32020R109	344,169	13,701	SH	DFND	14	13,577	124	0
FIRST FINL BANKSHARES INC	COM	32020R109	407,980	16,241	SH	DFND	28	0	16,241	0
FIRST FINL CORP IND	COM	320218100	677,248	20,031	SH	DFND	14	1,072	18,959	0
FIRST FINL CORP IND	COM	320218100	106	3	SH	DFND	28	0	3	0
FIRST FNDTN INC	COM	32026V104	4,033,484	663,402	SH	DFND	14	270,202	393,200	0
FIRST FNDTN INC	COM	32026V104	691,904	113,800	SH	DFND	16	0	113,800	0
FIRST HORIZON CORPORATION	COM	320517105	699,968	63,518	SH	DFND	14	32,811	30,707	0
FIRST HORIZON CORPORATION	COM	320517105	276	25	SH	DFND	28	0	25	0
FIRST HAWAIIAN INC	COM	32051X108	2,640,137	146,268	SH	DFND	14	5,750	140,518	0
FIRST INDL RLTY TR INC	COM	32054K103	1,416,516	29,765	SH	DFND	14	12,157	17,608	0
FIRST INDL RLTY TR INC	COM	32054K103	14,277	300	SH	DFND	16	0	300	0
FIRST INDL RLTY TR INC	COM	32054K103	57,310	1,204	SH	DFND	18	0	1,204	0
FIRST INDL RLTY TR INC	COM	32054K103	142,810	3,001	SH	DFND	28	0	3,001	0
FIRST INDL RLTY TR INC	COM	32054K103	20,362,381	427,871	SH	DFND	3	0	427,871	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	756,031	30,314	SH	DFND	14	6,314	24,000	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	39,904	1,600	SH	DFND	16	0	1,600	0
FIRST LONG IS CORP	COM	320734106	317,043	27,545	SH	DFND	14	1,945	25,600	0
FIRST MERCHANTS CORP	COM	320817109	1,260,302	45,302	SH	DFND	14	10,802	34,500	0
FIRST MERCHANTS CORP	COM	320817109	105,716	3,800	SH	DFND	16	0	3,800	0
FIRST MERCHANTS CORP	COM	320817109	14,803	532	SH	DFND	28	0	532	0
FIRST SOLAR INC	COM	336433107	14,704,690	91,000	SH	DFND	14	36,157	54,843	0
FIRST SOLAR INC	COM	336433107	35,550	220	SH	DFND	16	0	220	0
FIRST SOLAR INC	COM	336433107	20,672	128	SH	DFND	18	0	128	0
FIRST SOLAR INC	COM	336433107	138,321	856	SH	DFND	28	0	856	0
1ST SOURCE CORP	COM	336901103	522,926	12,424	SH	DFND	14	12,424	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	712,995	8,616	SH	DFND	28	0	8,616	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ET	33733E104	330,752	4,492	SH	DFND	28	0	4,492	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	371,253	2,326	SH	DFND	28	0	2,326	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	485,437	5,170	SH	DFND	28	0	5,170	0
FIRST TR EXCH TRD ALPHDX FD	INDIA NIFTY50 EQ	33737J802	242,600	5,000	SH	DFND	18	0	5,000	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHI	33738R506	3,839,847	83,566	SH	DFND	28	0	83,566	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ET	33738R605	305,063	6,886	SH	DFND	28	0	6,886	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	634,889	36,720	SH	DFND	14	19,120	17,600	0
FIRSTCASH HOLDINGS INC	COM	33768G107	393,188	3,917	SH	DFND	14	3,879	38	0
FIRSTCASH HOLDINGS INC	COM	33768G107	306,789	3,056	SH	DFND	28	0	3,056	0
FISERV INC	COM	337738108	59,307,841	525,034	SH	DFND	14	206,959	318,075	0
FISERV INC	COM	337738108	143,120	1,267	SH	DFND	16	0	1,267	0
FISERV INC	COM	337738108	689,169	6,101	SH	DFND	28	0	6,101	0

FIRSTENERGY CORP	COM	337932107	16,526,611	483,517	SH	DFND	14	178,467	305,050	0
FIRSTENERGY CORP	COM	337932107	38,350	1,122	SH	DFND	16	0	1,122	0
FIRSTENERGY CORP	COM	337932107	55,848	1,634	SH	DFND	28	0	1,634	0
FISKER INC	CL A COM STK	33813J106	80,359	12,517	SH	DFND	14	12,517	0	0
FIVE BELOW INC	COM	33829M101	481,574	2,993	SH	DFND	14	2,938	55	0
FIVE BELOW INC	COM	33829M101	484,518	3,011	SH	DFND	28	0	3,011	0
FIVE9 INC	COM	338307101	131,172	2,040	SH	DFND	14	2,040	0	0
FIVE9 INC	COM	338307101	93,492	1,454	SH	DFND	28	0	1,454	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	15,848,443	62,068	SH	DFND	14	24,965	37,103	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	41,110	161	SH	DFND	16	0	161	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	206,570	809	SH	DFND	28	0	809	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	693,431	17,147	SH	DFND	28	0	17,147	0
FLOOR & DECOR HLDGS INC	CL A	339750101	259,735	2,870	SH	DFND	14	2,870	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	911,516	10,072	SH	DFND	28	0	10,072	0
FLUOR CORP NEW	COM	343412102	8,327,670	226,912	SH	DFND	14	110,679	116,233	0
FLUOR CORP NEW	COM	343412102	2,290,080	62,400	SH	DFND	16	0	62,400	0
FLOWERS FOODS INC	COM	343498101	338,933	15,281	SH	DFND	14	11,036	4,245	0
FLOWERVE CORP	COM	34354P105	7,139,948	179,531	SH	DFND	14	41,600	137,931	0
FLOWERVE CORP	COM	34354P105	35,793	900	SH	DFND	16	0	900	0
FLOWERVE CORP	COM	34354P105	36,819	926	SH	DFND	28	0	926	0
STANDARD BIOTOOLS INC	COM	34385P108	43,500	15,000	SH	DFND	14	8,000	7,000	0
FLUSHING FINL CORP	COM	343873105	3,860,824	294,046	SH	DFND	14	96,946	197,100	0
FLUSHING FINL CORP	COM	343873105	870,519	66,300	SH	DFND	16	0	66,300	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	968,965	8,877	SH	DFND	28	0	8,877	0
FOOT LOCKER INC	COM	344849104	3,341,749	192,608	SH	DFND	14	7,626	184,982	0
FORD MTR CO DEL	COM	345370860	114,663,092	9,232,133	SH	DFND	14	3,063,191	6,168,942	0
FORD MTR CO DEL	COM	345370860	100,391	8,083	SH	DFND	16	0	8,083	0
FORD MTR CO DEL	COM	345370860	311,488	24,800	SH	DFND	18	0	24,800	0
FORD MTR CO DEL	COM	345370860	256,434	20,647	SH	DFND	28	0	20,647	0
FORESTAR GROUP INC	COM	346232101	5,280,024	195,992	SH	DFND	14	51,292	144,700	0
FORESTAR GROUP INC	COM	346232101	875,550	32,500	SH	DFND	16	0	32,500	0
FORESTAR GROUP INC	COM	346232101	2,371	88	SH	DFND	28	0	88	0
FORMFACTOR INC	COM	346375108	3,176,989	90,927	SH	DFND	14	7,264	83,663	0
FORMFACTOR INC	COM	346375108	39,762	1,138	SH	DFND	28	0	1,138	0
FORRESTER RESH INC	COM	346563109	393,445	13,614	SH	DFND	14	1,148	12,466	0
FORTINET INC	COM	34959E109	32,056,767	546,298	SH	DFND	14	222,230	324,068	0
FORTINET INC	COM	34959E109	78,631	1,340	SH	DFND	16	0	1,340	0
FORTINET INC	COM	34959E109	3,900,225	66,466	SH	DFND	28	0	66,466	0
FORTIVE CORP	COM	34959J108	23,838,732	321,450	SH	DFND	14	122,914	198,536	0
FORTIVE CORP	COM	34959J108	53,692	724	SH	DFND	16	0	724	0
FORTIVE CORP	COM	34959J108	610,920	8,238	SH	DFND	28	0	8,238	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	5,044,843	81,159	SH	DFND	14	58,573	22,586	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	124,320	2,000	SH	DFND	16	0	2,000	0

FORTUNE BRANDS INNOVATIONS I	COM	34964C106	8,606	138	SH	DFND	28	0	138	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,897,253	101,338	SH	DFND	14	3,916	97,422	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	27,932	977	SH	DFND	28	0	977	0
FORWARD AIR CORP	COM	349853101	2,061,650	29,992	SH	DFND	14	2,367	27,625	0
FORWARD AIR CORP	COM	349853101	6,842	100	SH	DFND	28	0	100	0
FOSSIL GROUP INC	COM	34988V106	46,507	22,576	SH	DFND	14	12,976	9,600	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,339,736	105,441	SH	DFND	14	7,880	97,561	0
FOUR CORNERS PPTY TR INC	COM	35086T109	14,760	665	SH	DFND	28	0	665	0
FOX CORP	CL A COM	35137L105	8,047,010	257,917	SH	DFND	14	93,071	164,846	0
FOX CORP	CL A COM	35137L105	16,193	519	SH	DFND	16	0	519	0
FOX CORP	CL A COM	35137L105	113,824	3,648	SH	DFND	28	0	3,648	0
FOX CORP	CL B COM	35137L204	4,487,432	155,382	SH	DFND	14	53,030	102,352	0
FOX CORP	CL B COM	35137L204	8,086	280	SH	DFND	16	0	280	0
FOX CORP	CL B COM	35137L204	22,432	777	SH	DFND	28	0	777	0
FOX FACTORY HLDG CORP	COM	35138V102	438,330	4,424	SH	DFND	14	4,382	42	0
FOX FACTORY HLDG CORP	COM	35138V102	37,948	383	SH	DFND	28	0	383	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	1,718,142	129,769	SH	DFND	14	7,134	122,635	0
FRANKLIN ELEC INC	COM	353514102	4,188,635	46,942	SH	DFND	14	4,130	42,812	0
FRANKLIN ELEC INC	COM	353514102	130,252	1,460	SH	DFND	28	0	1,460	0
FRANKLIN RESOURCES INC	COM	354613101	7,674,785	312,237	SH	DFND	14	104,944	207,293	0
FRANKLIN RESOURCES INC	COM	354613101	14,502	590	SH	DFND	16	0	590	0
FRANKLIN RESOURCES INC	COM	354613101	31,387	1,277	SH	DFND	28	0	1,277	0
FREEPORT-MCMORAN INC	CL B	35671D857	76,092,445	2,040,559	SH	DFND	14	487,211	1,553,348	0
FREEPORT-MCMORAN INC	CL B	35671D857	109,968	2,949	SH	DFND	16	0	2,949	0
FREEPORT-MCMORAN INC	CL B	35671D857	161,738	4,337	SH	DFND	28	0	4,337	0
FRESHPET INC	COM	358039105	3,469,900	52,670	SH	DFND	14	7,530	45,140	0
FRESHPET INC	COM	358039105	270,108	4,100	SH	DFND	16	0	4,100	0
FRESHPET INC	COM	358039105	102,839	1,561	SH	DFND	28	0	1,561	0
FRESHWORKS INC	CLASS A COM	358054104	5,841,241	293,235	SH	DFND	14	123,535	169,700	0
FRESHWORKS INC	CLASS A COM	358054104	1,760,928	88,400	SH	DFND	16	0	88,400	0
FRESHWORKS INC	CLASS A COM	358054104	130,516	6,552	SH	DFND	28	0	6,552	0
FRONTDOOR INC	COM	35905A109	27,415,890	896,237	SH	DFND	14	378,760	517,477	0
FRONTDOOR INC	COM	35905A109	1,945,524	63,600	SH	DFND	16	0	63,600	0
FRONTDOOR INC	COM	35905A109	1,285	42	SH	DFND	28	0	42	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,408,699	281,706	SH	DFND	14	45,730	235,976	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	984,260	62,892	SH	DFND	3	0	62,892	0
FUELCELL ENERGY INC	COM	35952H601	37,245	29,098	SH	DFND	14	29,098	0	0
FUBOTV INC	COM	35953D104	58,833	22,035	SH	DFND	14	19,335	2,700	0
FULGENT GENETICS INC	COM	359664109	638,845	23,891	SH	DFND	14	1,935	21,956	0
FULLER H B CO	COM	359694106	4,308,022	62,790	SH	DFND	14	4,757	58,033	0
FULLER H B CO	COM	359694106	760,593	11,086	SH	DFND	28	0	11,086	0

FULTON FINL CORP PA	COM	360271100	5,826,472	481,129	SH	DFND	14	64,179	416,950	0
FULTON FINL CORP PA	COM	360271100	552,216	45,600	SH	DFND	16	0	45,600	0
FULTON FINL CORP PA	COM	360271100	11,391	941	SH	DFND	28	0	941	0
GATX CORP	COM	361448103	391,462	3,597	SH	DFND	14	3,568	29	0
GATX CORP	COM	361448103	385,563	3,543	SH	DFND	28	0	3,543	0
GEO GROUP INC NEW	COM	36162J106	3,604,092	440,598	SH	DFND	14	11,761	428,837	0
G1 THERAPEUTICS INC	COM	3621LQ109	30,240	21,000	SH	DFND	14	10,700	10,300	0
G III APPAREL GROUP LTD	COM	36237H101	4,647,705	186,505	SH	DFND	14	44,603	141,902	0
G III APPAREL GROUP LTD	COM	36237H101	613,032	24,600	SH	DFND	16	0	24,600	0
G III APPAREL GROUP LTD	COM	36237H101	7,974	320	SH	DFND	28	0	320	0
GMS INC	COM	36251C103	13,149,801	205,562	SH	DFND	14	80,669	124,893	0
GMS INC	COM	36251C103	1,968,357	30,770	SH	DFND	16	0	30,770	0
GMS INC	COM	36251C103	139,584	2,133	SH	DFND	18	0	2,133	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	534,243	9,109	SH	DFND	14	6,579	2,530	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	19,120	326	SH	DFND	28	0	326	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	61,379,564	902,110	SH	DFND	14	204,556	697,554	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	54,840	806	SH	DFND	16	0	806	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	3,837,900	55,000	SH	DFND	18	0	55,000	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	15,455	227	SH	DFND	28	0	227	0
GALLAGHER ARTHUR J & CO	COM	363576109	42,275,089	185,474	SH	DFND	14	73,014	112,460	0
GALLAGHER ARTHUR J & CO	COM	363576109	100,973	443	SH	DFND	16	0	443	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,280,177	18,778	SH	DFND	28	0	18,778	0
GAMING & LEISURE PPTYS INC	COM	36467J108	890,821	19,557	SH	DFND	14	14,038	5,519	0
GAMING & LEISURE PPTYS INC	COM	36467J108	249,871	5,486	SH	DFND	28	0	5,486	0
GAMESTOP CORP NEW	CL A	36467W109	346,648	21,060	SH	DFND	14	15,054	6,006	0
GANNETT CO INC	COM	36472T109	48,951	19,980	SH	DFND	14	15,080	4,900	0
GAP INC	COM	364760108	171,791	16,161	SH	DFND	14	11,635	4,526	0
GARTNER INC	COM	366651107	23,095,059	67,213	SH	DFND	14	26,416	40,797	0
GARTNER INC	COM	366651107	57,383	167	SH	DFND	16	0	167	0
GARTNER INC	COM	366651107	770,099	2,241	SH	DFND	28	0	2,241	0
GENERAC HLDGS INC	COM	368736104	5,892,557	54,080	SH	DFND	14	21,434	32,646	0
GENERAC HLDGS INC	COM	368736104	13,947	128	SH	DFND	16	0	128	0
GENERAC HLDGS INC	COM	368736104	592,601	5,439	SH	DFND	28	0	5,439	0
GENERAL DYNAMICS CORP	COM	369550108	47,400,938	214,513	SH	DFND	14	93,868	120,645	0
GENERAL DYNAMICS CORP	COM	369550108	101,204	458	SH	DFND	16	0	458	0
GENERAL DYNAMICS CORP	COM	369550108	875,417	3,962	SH	DFND	28	0	3,962	0
GENERAL ELECTRIC CO	COM NEW	369604301	240,446,582	2,175,003	SH	DFND	14	645,397	1,529,606	0
GENERAL ELECTRIC CO	COM NEW	369604301	248,627	2,249	SH	DFND	16	0	2,249	0
GENERAL ELECTRIC CO	COM NEW	369604301	75,605	673	SH	DFND	18	0	673	0
GENERAL ELECTRIC CO	COM NEW	369604301	226,065	2,045	SH	DFND	28	0	2,045	0
GENERAL MLS INC	COM	370334104	32,242,385	503,866	SH	DFND	14	198,436	305,430	0

GENERAL MLS INC	COM	370334104	77,556	1,212	SH	DFND	16	0	1,212	0
GENERAL MLS INC	COM	370334104	192,330	3,000	SH	DFND	18	0	3,000	0
GENERAL MLS INC	COM	370334104	259,030	4,048	SH	DFND	28	0	4,048	0
GENERAL MTRS CO	COM	37045V100	151,001,941	4,579,980	SH	DFND	14	1,209,955	3,370,025	0
GENERAL MTRS CO	COM	37045V100	93,305	2,830	SH	DFND	16	0	2,830	0
GENERAL MTRS CO	COM	37045V100	607,860	18,437	SH	DFND	28	0	18,437	0
GENERAL MTRS CO	COM	37045V100	27,167	824	SH	DFND	3	0	824	0
GENESCO INC	COM	371532102	329,897	10,704	SH	DFND	14	904	9,800	0
GENTEX CORP	COM	371901109	8,126,670	249,744	SH	DFND	14	118,008	131,736	0
GENTEX CORP	COM	371901109	113,890	3,500	SH	DFND	16	0	3,500	0
GENIE ENERGY LTD	CL B	372284208	209,755	14,240	SH	DFND	14	4,540	9,700	0
GENMAB A/S	SPONSORED ADS	372303206	1,061,486	30,096	SH	DFND	28	0	30,096	0
GENUINE PARTS CO	COM	372460105	57,472,047	398,061	SH	DFND	14	129,936	268,125	0
GENUINE PARTS CO	COM	372460105	41,148	285	SH	DFND	16	0	285	0
GENUINE PARTS CO	COM	372460105	106,012	740	SH	DFND	18	0	740	0
GENUINE PARTS CO	COM	372460105	697,289	4,830	SH	DFND	28	0	4,830	0
GENWORTH FINL INC	COM CL A	37247D106	19,977,707	3,409,165	SH	DFND	14	1,044,795	2,364,370	0
GENWORTH FINL INC	COM CL A	37247D106	2,115,460	361,000	SH	DFND	16	0	361,000	0
GENTHERM INC	COM	37253A103	2,942,683	54,233	SH	DFND	14	6,332	47,901	0
GENTHERM INC	COM	37253A103	542,600	10,000	SH	DFND	16	0	10,000	0
GENTHERM INC	COM	37253A103	102,823	1,895	SH	DFND	28	0	1,895	0
GERON CORP	COM	374163103	74,618	35,197	SH	DFND	14	35,197	0	0
GETTY RLTY CORP NEW	COM	374297109	1,487,104	53,628	SH	DFND	14	4,025	49,603	0
GETTY RLTY CORP NEW	COM	374297109	216,948	7,824	SH	DFND	28	0	7,824	0
GEVO INC	COM PAR	374396406	404,267	339,720	SH	DFND	14	339,720	0	0
GIBRALTAR INDS INC	COM	374689107	2,862,492	42,401	SH	DFND	14	2,872	39,529	0
GIBRALTAR INDS INC	COM	374689107	344,301	5,100	SH	DFND	16	0	5,100	0
GIBRALTAR INDS INC	COM	374689107	188,191	2,788	SH	DFND	28	0	2,788	0
GILEAD SCIENCES INC	COM	375558103	94,804,571	1,265,073	SH	DFND	14	425,606	839,467	0
GILEAD SCIENCES INC	COM	375558103	192,521	2,569	SH	DFND	16	0	2,569	0
GILEAD SCIENCES INC	COM	375558103	805,960	10,755	SH	DFND	28	0	10,755	0
GILDAN ACTIVEWEAR INC	COM	375916103	567,255	20,252	SH	DFND	28	0	20,252	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	115,393	63,753	SH	DFND	14	36,925	26,828	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	2,034	1,124	SH	DFND	28	0	1,124	0
GLACIER BANCORP INC NEW	COM	37637Q105	327,608	11,495	SH	DFND	14	11,391	104	0
GLACIER BANCORP INC NEW	COM	37637Q105	86,666	3,041	SH	DFND	28	0	3,041	0
GLATFELTER CORPORATION	COM	377320106	370,538	185,269	SH	DFND	14	80,169	105,100	0
GLATFELTER CORPORATION	COM	377320106	4,400	2,200	SH	DFND	16	0	2,200	0
GLAUKOS CORP	COM	377322102	4,345,161	57,743	SH	DFND	14	4,229	53,514	0
GLAUKOS CORP	COM	377322102	60,200	800	SH	DFND	16	0	800	0
GSK PLC	SPONSORED ADR	37733W204	923,602	25,479	SH	DFND	28	0	25,479	0
GLOBALSTAR INC	COM	378973408	69,273	52,880	SH	DFND	14	52,880	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,833,311	502,946	SH	DFND	14	17,241	485,705	0
GLOBAL NET LEASE INC	COM NEW	379378201	807	84	SH	DFND	28	0	84	0
GLOBAL PMTS INC	COM	37940X102	28,658,607	248,363	SH	DFND	14	92,003	156,360	0

GLOBAL PMTS INC	COM	37940X102	61,503	533	SH	DFND	16	0	533	0
GLOBAL PMTS INC	COM	37940X102	348,155	3,017	SH	DFND	28	0	3,017	0
GLOBAL MED REIT INC	COM NEW	37954A204	38,401	4,281	SH	DFND	14	4,281	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	763,356	85,101	SH	DFND	3	0	85,101	0
GLOBAL X FDS	US PFD ETF	37954Y657	1,134,384	60,307	SH	DFND	28	0	60,307	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	2,555,343	84,113	SH	DFND	28	0	84,113	0
GLOBAL X FDS	RBTC S ARTFL INT	37954Y715	1,725,743	69,812	SH	DFND	28	0	69,812	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	604,804	22,367	SH	DFND	28	0	22,367	0
GLOBUS MED INC	CL A	379577208	420,337	8,466	SH	DFND	14	6,660	1,806	0
GLOBUS MED INC	CL A	379577208	165,186	3,327	SH	DFND	28	0	3,327	0
GLOBE LIFE INC	COM	37959E102	8,398,849	77,245	SH	DFND	14	29,497	47,748	0
GLOBE LIFE INC	COM	37959E102	20,006	184	SH	DFND	16	0	184	0
GLOBE LIFE INC	COM	37959E102	56,543	520	SH	DFND	28	0	520	0
GODADDY INC	CL A	380237107	1,707,305	22,923	SH	DFND	14	20,940	1,983	0
GODADDY INC	CL A	380237107	7,448	100	SH	DFND	16	0	100	0
GODADDY INC	CL A	380237107	121,663	1,634	SH	DFND	28	0	1,634	0
GOGO INC	COM	38046C109	859,735	72,065	SH	DFND	14	5,341	66,724	0
GOLDEN ENTMT INC	COM	381013101	862,293	25,228	SH	DFND	14	1,852	23,376	0
GOLDMAN SACHS GROUP INC	COM	38141G104	111,551,728	344,753	SH	DFND	14	124,845	219,908	0
GOLDMAN SACHS GROUP INC	COM	38141G104	217,763	673	SH	DFND	16	0	673	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,390,348	4,297	SH	DFND	28	0	4,297	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	2,728,056	90,844	SH	DFND	28	0	90,844	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	3,760,833	37,567	SH	DFND	28	0	37,567	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,790,871	224,527	SH	DFND	14	29,074	195,453	0
GOODYEAR TIRE & RUBR CO	COM	382550101	341,825	27,500	SH	DFND	16	0	27,500	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,447,789	32,843	SH	DFND	14	7,173	25,670	0
GOOSEHEAD INS INC	COM CL A	38267D109	59,624	800	SH	DFND	16	0	800	0
GRACO INC	COM	384109104	6,201,869	85,097	SH	DFND	14	27,628	57,469	0
GRACO INC	COM	384109104	49,558	680	SH	DFND	16	0	680	0
GRACO INC	COM	384109104	340,704	4,675	SH	DFND	28	0	4,675	0
GRAFTECH INTL LTD	COM	384313508	54,815	14,312	SH	DFND	14	14,312	0	0
GRAHAM HLDGS CO	COM CL B	384637104	4,758,446	8,162	SH	DFND	14	3,362	4,800	0
GRAHAM HLDGS CO	COM CL B	384637104	64,130	110	SH	DFND	16	0	110	0
GRAINGER W W INC	COM	384802104	61,218,154	88,486	SH	DFND	14	22,247	66,239	0
GRAINGER W W INC	COM	384802104	60,882	88	SH	DFND	16	0	88	0
GRAINGER W W INC	COM	384802104	1,273,262	1,840	SH	DFND	28	0	1,840	0
GRAND CANYON ED INC	COM	38526M106	260,409	2,228	SH	DFND	14	1,737	491	0
GRAND CANYON ED INC	COM	38526M106	253,185	2,166	SH	DFND	28	0	2,166	0
GRANITE CONSTR INC	COM	387328107	1,953,392	51,378	SH	DFND	14	3,957	47,421	0
GRANITE PT MTG TR INC	COM STK	38741L107	3,247,991	665,572	SH	DFND	14	157,572	508,000	0
GRANITE PT MTG TR INC	COM STK	38741L107	728,584	149,300	SH	DFND	16	0	149,300	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	4,801,830	215,522	SH	DFND	14	128,249	87,273	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	80,208	3,600	SH	DFND	16	0	3,600	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	108,457	4,868	SH	DFND	28	0	4,868	0

GRAY TELEVISION INC	COM	389375106	1,873,154	270,687	SH	DFND	14	6,287	264,400	0
GRAY TELEVISION INC	COM	389375106	28,186	4,073	SH	DFND	28	0	4,073	0
GREEN BRICK PARTNERS INC	COM	392709101	1,262,278	30,409	SH	DFND	14	2,605	27,804	0
GREEN DOT CORP	CL A	39304D102	1,820,957	130,722	SH	DFND	14	4,521	126,201	0
GREEN PLAINS INC	COM	393222104	2,089,903	69,432	SH	DFND	14	5,289	64,143	0
GREENBRIER COS INC	COM	393657101	3,390,440	84,761	SH	DFND	14	2,843	81,918	0
GREIF INC	CL A	397624107	548,310	8,207	SH	DFND	14	8,188	19	0
GRIFFON CORP	COM	398433102	3,388,016	85,405	SH	DFND	14	41,212	44,193	0
GRIFFON CORP	COM	398433102	75,373	1,900	SH	DFND	16	0	1,900	0
GROCERY OUTLET HLDG CORP	COM	39874R101	203,421	7,051	SH	DFND	14	5,094	1,957	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,828,467	32,855	SH	DFND	14	9,058	23,797	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,343,550	5,000	SH	DFND	16	0	5,000	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	145,926	536	SH	DFND	18	0	536	0
GUARDANT HEALTH INC	COM	40131M109	2,737,550	92,360	SH	DFND	14	8,460	83,900	0
GUARDANT HEALTH INC	COM	40131M109	1,422,720	48,000	SH	DFND	16	0	48,000	0
GUARDANT HEALTH INC	COM	40131M109	2,149,290	71,500	SH	DFND	18	0	71,500	0
GUARDANT HEALTH INC	COM	40131M109	41,733	1,408	SH	DFND	28	0	1,408	0
GUESS INC	COM	401617105	697,327	32,224	SH	DFND	14	2,768	29,456	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	354,240	3,936	SH	DFND	14	2,200	1,736	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	81,540	906	SH	DFND	28	0	906	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	3,382,997	28,510	SH	DFND	14	13,580	14,930	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	961,146	8,100	SH	DFND	16	0	8,100	0
HF SINCLAIR CORP	COM	403949100	9,489,548	166,688	SH	DFND	14	86,913	79,775	0
HF SINCLAIR CORP	COM	403949100	153,711	2,700	SH	DFND	16	0	2,700	0
HF SINCLAIR CORP	COM	403949100	732,875	12,500	SH	DFND	18	0	12,500	0
HF SINCLAIR CORP	COM	403949100	3,431	60	SH	DFND	28	0	60	0
HCA HEALTHCARE INC	COM	40412C101	42,916,623	174,472	SH	DFND	14	68,349	106,123	0
HCA HEALTHCARE INC	COM	40412C101	103,312	420	SH	DFND	16	0	420	0
HCA HEALTHCARE INC	COM	40412C101	296,581	1,206	SH	DFND	28	0	1,206	0
HDFC BANK LTD	SPONSORED ADS	40415F101	118,020	2,000	SH	DFND	14	0	2,000	0
HDFC BANK LTD	SPONSORED ADS	40415F101	522,747	8,859	SH	DFND	28	0	8,859	0
HCI GROUP INC	COM	40416E103	383,287	7,060	SH	DFND	14	585	6,475	0
HNI CORP	COM	404251100	2,748,306	79,362	SH	DFND	14	20,213	59,149	0
HNI CORP	COM	404251100	339,374	9,800	SH	DFND	16	0	9,800	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	798,022	20,224	SH	DFND	28	0	20,224	0
HP INC	COM	40434L105	19,479,084	757,941	SH	DFND	14	295,670	462,271	0
HP INC	COM	40434L105	45,823	1,783	SH	DFND	16	0	1,783	0
HP INC	COM	40434L105	21,855	850	SH	DFND	28	0	850	0
HAEMONETICS CORP MASS	COM	405024100	12,014,649	134,122	SH	DFND	14	63,092	71,030	0
HAEMONETICS CORP MASS	COM	405024100	2,268,166	25,320	SH	DFND	16	0	25,320	0
HAEMONETICS CORP MASS	COM	405024100	98,270	1,078	SH	DFND	18	0	1,078	0
HAEMONETICS CORP MASS	COM	405024100	82,145	917	SH	DFND	28	0	917	0

HAIN CELESTIAL GROUP INC	COM	405217100	7,235,699	697,753	SH	DFND	14	276,506	421,247	0
HAIN CELESTIAL GROUP INC	COM	405217100	668,865	64,500	SH	DFND	16	0	64,500	0
HALEON PLC	SPON ADS	405552100	718,574	86,263	SH	DFND	28	0	86,263	0
HALLADOR ENERGY COMPANY	COM	40609P105	201,952	14,005	SH	DFND	14	14,005	0	0
HALLIBURTON CO	COM	406216101	31,136,522	768,803	SH	DFND	14	305,220	463,583	0
HALLIBURTON CO	COM	406216101	74,763	1,846	SH	DFND	16	0	1,846	0
HALLIBURTON CO	COM	406216101	814,905	19,500	SH	DFND	18	0	19,500	0
HALLIBURTON CO	COM	406216101	260,565	6,434	SH	DFND	28	0	6,434	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,080,334	28,281	SH	DFND	14	18,358	9,923	0
HALOZYME THERAPEUTICS INC	COM	40637H109	309,420	8,100	SH	DFND	16	0	8,100	0
HALOZYME THERAPEUTICS INC	COM	40637H109	238,024	6,231	SH	DFND	28	0	6,231	0
HAMILTON LANE INC	CL A	407497106	8,432,264	93,236	SH	DFND	14	28,346	64,890	0
HAMILTON LANE INC	CL A	407497106	2,066,554	22,850	SH	DFND	16	0	22,850	0
HAMILTON LANE INC	CL A	407497106	220,497	2,438	SH	DFND	28	0	2,438	0
HANCOCK WHITNEY CORPORATION	COM	410120109	3,406,853	92,102	SH	DFND	14	36,524	55,578	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,533	68	SH	DFND	28	0	68	0
HANESBRANDS INC	COM	410345102	1,627,473	410,978	SH	DFND	14	33,236	377,742	0
HANESBRANDS INC	COM	410345102	3,505	885	SH	DFND	28	0	885	0
HANMI FINL CORP	COM NEW	410495204	1,246,480	76,801	SH	DFND	14	12,781	64,020	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	2,638,743	124,469	SH	DFND	14	9,069	115,400	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	4,756	224	SH	DFND	28	0	224	0
HANOVER INS GROUP INC	COM	410867105	317,514	2,861	SH	DFND	14	1,908	953	0
HANOVER INS GROUP INC	COM	410867105	110,174	993	SH	DFND	28	0	993	0
HARLEY DAVIDSON INC	COM	412822108	7,819,021	236,510	SH	DFND	14	101,054	135,456	0
HARLEY DAVIDSON INC	COM	412822108	105,792	3,200	SH	DFND	16	0	3,200	0
HARLEY DAVIDSON INC	COM	412822108	4,153	126	SH	DFND	28	0	126	0
HARMONIC INC	COM	413160102	1,258,025	130,636	SH	DFND	14	9,789	120,847	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,793,535	54,731	SH	DFND	14	2,982	51,749	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	393,240	12,000	SH	DFND	16	0	12,000	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	360	11	SH	DFND	28	0	11	0
ENVIRI CORP	COM	415864107	3,484,971	482,683	SH	DFND	14	142,833	339,850	0
ENVIRI CORP	COM	415864107	781,926	108,300	SH	DFND	16	0	108,300	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	20,944,119	295,362	SH	DFND	14	109,656	185,706	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	45,808	646	SH	DFND	16	0	646	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	42,347	597	SH	DFND	28	0	597	0
HARVARD BIOSCIENCE INC	COM	416906105	395,428	91,960	SH	DFND	14	2,060	89,900	0
HARVARD BIOSCIENCE INC	COM	416906105	6,880	1,600	SH	DFND	16	0	1,600	0
HASBRO INC	COM	418056107	7,492,009	113,275	SH	DFND	14	44,868	68,407	0
HASBRO INC	COM	418056107	18,056	273	SH	DFND	16	0	273	0

HASBRO INC	COM	418056107	82,780	1,252	SH	DFND	28	0	1,252	0
HAVERTY FURNITURE COS INC	COM	419596101	456,480	15,861	SH	DFND	14	1,377	14,484	0
HAWAIIAN HOLDINGS INC	COM	419879101	380,636	60,132	SH	DFND	14	4,413	55,719	0
HAWAIIAN HOLDINGS INC	COM	419879101	418	66	SH	DFND	28	0	66	0
HAWKINS INC	COM	420261109	1,321,359	22,453	SH	DFND	14	1,854	20,599	0
HAYNES INTL INC	COM NEW	420877201	690,822	14,850	SH	DFND	14	1,219	13,631	0
HAYWARD HLDGS INC	COM	421298100	1,878,148	133,202	SH	DFND	14	5,050	128,152	0
HAYWARD HLDGS INC	COM	421298100	70,895	5,028	SH	DFND	28	0	5,028	0
HEALTHCARE SVCS GROUP INC	COM	421906108	907,337	86,993	SH	DFND	14	6,916	80,077	0
HEALTHSTREAM INC	COM	42222N103	618,008	28,638	SH	DFND	14	2,502	26,136	0
HEALTHEQUITY INC	COM	42226A107	28,547,648	390,796	SH	DFND	14	186,550	204,246	0
HEALTHEQUITY INC	COM	42226A107	2,732,070	37,400	SH	DFND	16	0	37,400	0
HEALTHEQUITY INC	COM	42226A107	154,829	2,083	SH	DFND	18	0	2,083	0
HEALTHEQUITY INC	COM	42226A107	46,387	635	SH	DFND	28	0	635	0
HEALTHCARE RLTY TR	CL A COM	42226K105	3,240,477	212,212	SH	DFND	14	50,360	161,852	0
HEALTHCARE RLTY TR	CL A COM	42226K105	220,855	14,463	SH	DFND	28	0	14,463	0
HEALTHCARE RLTY TR	CL A COM	42226K105	5,396,739	353,421	SH	DFND	3	0	353,421	0
HEARTLAND EXPRESS INC	COM	422347104	785,621	53,480	SH	DFND	14	4,015	49,465	0
HEARTLAND FINL USA INC	COM	42234Q102	5,927,585	201,413	SH	DFND	14	68,059	133,354	0
HEARTLAND FINL USA INC	COM	42234Q102	974,133	33,100	SH	DFND	16	0	33,100	0
HEARTLAND FINL USA INC	COM	42234Q102	75,515	2,566	SH	DFND	28	0	2,566	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	13,482,115	734,320	SH	DFND	14	188,060	546,260	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	20,618	1,123	SH	DFND	16	0	1,123	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	174,141	9,485	SH	DFND	28	0	9,485	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,650,644	471,168	SH	DFND	3	0	471,168	0
HECLA MNG CO	COM	422704106	176,228	45,071	SH	DFND	14	45,071	0	0
HEICO CORP NEW	COM	422806109	205,975	1,272	SH	DFND	14	1,229	43	0
HEICO CORP NEW	COM	422806109	224,194	1,385	SH	DFND	28	0	1,385	0
HEICO CORP NEW	CL A	422806208	280,020	2,167	SH	DFND	14	2,016	151	0
HEICO CORP NEW	CL A	422806208	1,038,243	8,035	SH	DFND	28	0	8,035	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	583,191	23,309	SH	DFND	14	1,723	21,586	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,207,443	287,148	SH	DFND	14	79,665	207,483	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	266,963	23,900	SH	DFND	16	0	23,900	0
HELLO GROUP INC	ADS	423403104	4,148,912	594,400	SH	DFND	14	0	594,400	0
HELLO GROUP INC	ADS	423403104	139,600	20,000	SH	DFND	16	0	20,000	0
HELLO GROUP INC	ADS	423403104	12,945	1,855	SH	DFND	28	0	1,855	0
HELMERICH & PAYNE INC	COM	423452101	5,079,901	120,491	SH	DFND	14	9,113	111,378	0
HELMERICH & PAYNE INC	COM	423452101	237,841	5,641	SH	DFND	28	0	5,641	0
HENRY JACK & ASSOC INC	COM	426281101	9,386,701	62,106	SH	DFND	14	24,671	37,435	0
HENRY JACK & ASSOC INC	COM	426281101	23,729	157	SH	DFND	16	0	157	0

HENRY JACK & ASSOC INC	COM	426281101	560,025	3,705	SH	DFND	28	0	3,705	0
HERC HLDGS INC	COM	42704L104	251,915	2,118	SH	DFND	14	2,118	0	0
HERC HLDGS INC	COM	42704L104	64,703	544	SH	DFND	28	0	544	0
HERITAGE FINL CORP WASH	COM	42722X106	907,912	55,666	SH	DFND	14	2,953	52,713	0
HERITAGE GLOBAL INC	COM	42727E103	48,672	15,600	SH	DFND	14	7,800	7,800	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	81,450	12,550	SH	DFND	14	6,650	5,900	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	8,088,227	820,307	SH	DFND	14	164,957	655,350	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1,561,824	158,400	SH	DFND	16	0	158,400	0
HERSHEY CO	COM	427866108	51,839,528	259,094	SH	DFND	14	76,415	182,679	0
HERSHEY CO	COM	427866108	61,825	309	SH	DFND	16	0	309	0
HERSHEY CO	COM	427866108	222,024	1,100	SH	DFND	18	0	1,100	0
HERSHEY CO	COM	427866108	250,490	1,252	SH	DFND	28	0	1,252	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,285,393	104,930	SH	DFND	14	79,330	25,600	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	23,275	1,900	SH	DFND	16	0	1,900	0
HESS CORP	COM	42809H107	74,652,219	487,923	SH	DFND	14	93,899	394,024	0
HESS CORP	COM	42809H107	86,445	565	SH	DFND	16	0	565	0
HESS CORP	COM	42809H107	195,572	1,278	SH	DFND	28	0	1,278	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	84,947,968	4,890,499	SH	DFND	14	935,760	3,954,739	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	46,135	2,656	SH	DFND	16	0	2,656	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	229,190	13,000	SH	DFND	18	0	13,000	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	23,397	1,347	SH	DFND	28	0	1,347	0
HEXCEL CORP NEW	COM	428291108	1,891,861	29,043	SH	DFND	14	20,990	8,053	0
HEXCEL CORP NEW	COM	428291108	45,598	700	SH	DFND	16	0	700	0
HEXCEL CORP NEW	COM	428291108	473,918	7,275	SH	DFND	28	0	7,275	0
HIBBETT INC	COM	428567101	1,481,124	31,175	SH	DFND	14	1,191	29,984	0
HIGHWOODS PPTYS INC	COM	431284108	2,976,744	144,432	SH	DFND	14	8,894	135,538	0
HIGHWOODS PPTYS INC	COM	431284108	140,752	6,829	SH	DFND	28	0	6,829	0
HILLENBRAND INC	COM	431571108	5,078,131	120,022	SH	DFND	14	9,911	110,111	0
HILLENBRAND INC	COM	431571108	985,823	23,300	SH	DFND	16	0	23,300	0
HILLENBRAND INC	COM	431571108	2,126	50	SH	DFND	28	0	50	0
HILLMAN SOLUTIONS CORP	COM	431636109	114,634	13,895	SH	DFND	14	13,895	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	309,837	37,556	SH	DFND	28	0	37,556	0
HILLTOP HOLDINGS INC	COM	432748101	1,785,461	62,957	SH	DFND	14	13,060	49,897	0
HILLTOP HOLDINGS INC	COM	432748101	1,109	39	SH	DFND	28	0	39	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,203,091	54,130	SH	DFND	14	29,615	24,515	0
HILTON GRAND VACATIONS INC	COM	43283X105	370,370	9,100	SH	DFND	16	0	9,100	0
HILTON GRAND VACATIONS INC	COM	43283X105	147,076	3,636	SH	DFND	18	0	3,636	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,378	83	SH	DFND	28	0	83	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	111,352,763	741,462	SH	DFND	14	182,749	558,713	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	82,299	548	SH	DFND	16	0	548	0

HILTON WORLDWIDE HLDGS INC	COM	43300A203	392,126	2,611	SH	DFND	28	0	2,611	0
HOLOGIC INC	COM	436440101	14,719,879	212,102	SH	DFND	14	83,751	128,351	0
HOLOGIC INC	COM	436440101	35,186	507	SH	DFND	16	0	507	0
HOLOGIC INC	COM	436440101	305,013	4,395	SH	DFND	28	0	4,395	0
HOME BANCSHARES INC	COM	436893200	416,015	19,867	SH	DFND	14	19,673	194	0
HOME BANCSHARES INC	COM	436893200	178,919	8,544	SH	DFND	28	0	8,544	0
HOME DEPOT INC	COM	437076102	341,477,059	1,130,120	SH	DFND	14	383,337	746,783	0
HOME DEPOT INC	COM	437076102	625,169	2,069	SH	DFND	16	0	2,069	0
HOME DEPOT INC	COM	437076102	236,722	780	SH	DFND	18	0	780	0
HOME DEPOT INC	COM	437076102	7,239,856	23,960	SH	DFND	28	0	23,960	0
HOMETRUST BANCSHARES INC	COM	437872104	684,555	31,590	SH	DFND	14	990	30,600	0
HOMETRUST BANCSHARES INC	COM	437872104	392,227	18,100	SH	DFND	16	0	18,100	0
HONDA MOTOR LTD	AMERN SHS	438128308	271,971	8,085	SH	DFND	28	0	8,085	0
HONEYWELL INTL INC	COM	438516106	111,354,437	602,763	SH	DFND	14	226,253	376,510	0
HONEYWELL INTL INC	COM	438516106	252,355	1,366	SH	DFND	16	0	1,366	0
HONEYWELL INTL INC	COM	438516106	3,183,303	17,231	SH	DFND	28	0	17,231	0
HOPE BANCORP INC	COM	43940T109	5,902,888	666,993	SH	DFND	14	145,786	521,207	0
HOPE BANCORP INC	COM	43940T109	857,123	96,850	SH	DFND	16	0	96,850	0
HOPE BANCORP INC	COM	43940T109	1,237	140	SH	DFND	28	0	140	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,409,359	47,970	SH	DFND	14	3,862	44,108	0
HORACE MANN EDUCATORS CORP N	COM	440327104	15,244	519	SH	DFND	28	0	519	0
HORIZON BANCORP INC	COM	440407104	1,934,351	181,119	SH	DFND	14	40,188	140,931	0
HORIZON BANCORP INC	COM	440407104	626,916	58,700	SH	DFND	16	0	58,700	0
HORMEL FOODS CORP	COM	440452100	9,462,853	248,826	SH	DFND	14	98,492	150,334	0
HORMEL FOODS CORP	COM	440452100	22,894	602	SH	DFND	16	0	602	0
HORMEL FOODS CORP	COM	440452100	304	8	SH	DFND	28	0	8	0
HOST HOTELS & RESORTS INC	COM	44107P104	16,420,680	1,021,822	SH	DFND	14	253,233	768,589	0
HOST HOTELS & RESORTS INC	COM	44107P104	23,607	1,469	SH	DFND	16	0	1,469	0
HOST HOTELS & RESORTS INC	COM	44107P104	160,130	9,965	SH	DFND	28	0	9,965	0
HOST HOTELS & RESORTS INC	COM	44107P104	54,549,213	3,394,475	SH	DFND	3	0	3,394,475	0
HOSTESS BRANDS INC	CL A	44109J106	5,164,882	155,055	SH	DFND	14	11,810	143,245	0
HOSTESS BRANDS INC	CL A	44109J106	116,285	3,491	SH	DFND	28	0	3,491	0
HOULIHAN LOKEY INC	CL A	441593100	243,698	2,275	SH	DFND	14	1,330	945	0
HOULIHAN LOKEY INC	CL A	441593100	1,214,997	11,342	SH	DFND	28	0	11,342	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	365,757	4,934	SH	DFND	14	1,302	3,632	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	182,057	2,447	SH	DFND	18	0	2,447	0
HOWMET AEROSPACE INC	COM	443201108	87,267,321	1,886,861	SH	DFND	14	442,426	1,444,435	0
HOWMET AEROSPACE INC	COM	443201108	37,185	804	SH	DFND	16	0	804	0
HOWMET AEROSPACE INC	COM	443201108	343,194	7,420	SH	DFND	28	0	7,420	0
HUB GROUP INC	CL A	443320106	2,879,591	36,664	SH	DFND	14	2,838	33,826	0
HUB GROUP INC	CL A	443320106	35,186	448	SH	DFND	28	0	448	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,719,148	43,600	SH	DFND	14	5,400	38,200	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	63,088	1,600	SH	DFND	16	0	1,600	0

HUBBELL INC	COM	443510607	6,964,597	22,222	SH	DFND	14	15,782	6,440	0
HUBBELL INC	COM	443510607	159,839	510	SH	DFND	16	0	510	0
HUBBELL INC	COM	443510607	244,791	770	SH	DFND	18	0	770	0
HUBBELL INC	COM	443510607	22,945	73	SH	DFND	28	0	73	0
HUBSPOT INC	COM	443573100	675,218	1,371	SH	DFND	14	1,271	100	0
HUBSPOT INC	COM	443573100	152,210	310	SH	DFND	18	0	310	0
HUBSPOT INC	COM	443573100	159,866	325	SH	DFND	28	0	325	0
HUDSON PAC PPTYS INC	COM	444097109	1,175,208	176,723	SH	DFND	14	39,737	136,986	0
HUDSON PAC PPTYS INC	COM	444097109	372,014	55,942	SH	DFND	3	0	55,942	0
HUMANA INC	COM	444859102	174,270,491	358,198	SH	DFND	14	91,966	266,232	0
HUMANA INC	COM	444859102	125,522	258	SH	DFND	16	0	258	0
HUMANA INC	COM	444859102	10,547,973	21,300	SH	DFND	18	0	21,300	0
HUMANA INC	COM	444859102	225,424	463	SH	DFND	28	0	463	0
HUNT J B TRANS SVCS INC	COM	445658107	13,084,042	69,404	SH	DFND	14	27,715	41,689	0
HUNT J B TRANS SVCS INC	COM	445658107	33,180	176	SH	DFND	16	0	176	0
HUNT J B TRANS SVCS INC	COM	445658107	58,715	311	SH	DFND	28	0	311	0
HUNTINGTON BANCSHARES INC	COM	446150104	14,077,679	1,353,623	SH	DFND	14	502,985	850,638	0
HUNTINGTON BANCSHARES INC	COM	446150104	31,023	2,983	SH	DFND	16	0	2,983	0
HUNTINGTON BANCSHARES INC	COM	446150104	547,668	52,660	SH	DFND	28	0	52,660	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,373,677	36,043	SH	DFND	14	13,366	22,677	0
HUNTINGTON INGALLS INDS INC	COM	446413106	17,389	85	SH	DFND	16	0	85	0
HUNTINGTON INGALLS INDS INC	COM	446413106	184,732	903	SH	DFND	28	0	903	0
HUNTSMAN CORP	COM	447011107	213,378	8,745	SH	DFND	14	5,005	3,740	0
HUNTSMAN CORP	COM	447011107	8,041	330	SH	DFND	28	0	330	0
HYATT HOTELS CORP	COM CL A	448579102	243,135	2,292	SH	DFND	14	1,296	996	0
HYATT HOTELS CORP	COM CL A	448579102	13,702	129	SH	DFND	28	0	129	0
IAC INC	COM NEW	44891N208	1,015,258	20,148	SH	DFND	14	2,100	18,048	0
IAC INC	COM NEW	44891N208	36,180	718	SH	DFND	28	0	718	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	2,653,535	59,523	SH	DFND	14	17,003	42,520	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	650,868	14,600	SH	DFND	16	0	14,600	0
ICF INTL INC	COM	44925C103	169,859	1,406	SH	DFND	14	1,406	0	0
ICF INTL INC	COM	44925C103	88,188	730	SH	DFND	28	0	730	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,399,058	110,685	SH	DFND	14	2,485	108,200	0
IPG PHOTONICS CORP	COM	44980X109	242,884	2,392	SH	DFND	14	1,712	680	0
IPG PHOTONICS CORP	COM	44980X109	18,937	187	SH	DFND	28	0	187	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	219,155	2,325	SH	DFND	14	2,325	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	26,204	278	SH	DFND	28	0	278	0
ITT INC	COM	45073V108	48,553,275	495,897	SH	DFND	14	55,594	440,303	0
ITT INC	COM	45073V108	139,032	1,420	SH	DFND	16	0	1,420	0
ITT INC	COM	45073V108	236,509	2,416	SH	DFND	28	0	2,416	0
ICICI BANK LIMITED	ADR	45104G104	966,416	41,800	SH	DFND	14	0	41,800	0

ICICI BANK LIMITED	ADR	45104G104	1,634,183	70,683	SH	DFND	28	0	70,683	0
IDACORP INC	COM	451107106	373,944	3,993	SH	DFND	14	2,858	1,135	0
IDACORP INC	COM	451107106	207,554	2,216	SH	DFND	28	0	2,216	0
IDEX CORP	COM	45167R104	13,401,480	64,424	SH	DFND	14	25,276	39,148	0
IDEX CORP	COM	45167R104	33,491	161	SH	DFND	16	0	161	0
IDEX CORP	COM	45167R104	1,319,115	6,341	SH	DFND	28	0	6,341	0
IDEXX LABS INC	COM	45168D104	30,466,787	69,675	SH	DFND	14	27,872	41,803	0
IDEXX LABS INC	COM	45168D104	75,648	173	SH	DFND	16	0	173	0
IDEXX LABS INC	COM	45168D104	2,813,089	6,433	SH	DFND	28	0	6,433	0
ILLINOIS TOOL WKS INC	COM	452308109	53,623,308	232,831	SH	DFND	14	94,130	138,701	0
ILLINOIS TOOL WKS INC	COM	452308109	130,586	567	SH	DFND	16	0	567	0
ILLINOIS TOOL WKS INC	COM	452308109	1,444,778	6,273	SH	DFND	28	0	6,273	0
ILLUMINA INC	COM	452327109	18,615,305	135,601	SH	DFND	14	54,005	81,596	0
ILLUMINA INC	COM	452327109	44,067	321	SH	DFND	16	0	321	0
ILLUMINA INC	COM	452327109	71,248	519	SH	DFND	28	0	519	0
IMMUNOGEN INC	COM	45253H101	1,175,285	74,057	SH	DFND	14	70,657	3,400	0
IMMUNOGEN INC	COM	45253H101	69,828	4,400	SH	DFND	16	0	4,400	0
IMMUNOGEN INC	COM	45253H101	3,031	191	SH	DFND	28	0	191	0
IMMUNOVANT INC	COM	45258J102	953,608	24,840	SH	DFND	14	24,840	0	0
IMPERIAL OIL LTD	COM NEW	453038408	779,688	12,600	SH	DFND	14	0	12,600	0
IMPERIAL OIL LTD	COM NEW	453038408	832,346	13,400	SH	DFND	18	0	13,400	0
IMPERIAL OIL LTD	COM NEW	453038408	323,942	5,260	SH	DFND	28	0	5,260	0
INARI MED INC	COM	45332Y109	7,708,044	117,860	SH	DFND	14	57,920	59,940	0
INARI MED INC	COM	45332Y109	1,876,980	28,700	SH	DFND	16	0	28,700	0
INARI MED INC	COM	45332Y109	1,112	17	SH	DFND	28	0	17	0
INCYTE CORP	COM	45337C102	11,535,687	199,683	SH	DFND	14	63,385	136,298	0
INCYTE CORP	COM	45337C102	21,664	375	SH	DFND	16	0	375	0
INCYTE CORP	COM	45337C102	10,572	183	SH	DFND	28	0	183	0
INDEPENDENCE RLTY TR INC	COM	45378A106	2,731,212	194,116	SH	DFND	14	22,516	171,600	0
INDEPENDENCE RLTY TR INC	COM	45378A106	884	63	SH	DFND	28	0	63	0
INDEPENDENCE RLTY TR INC	COM	45378A106	25,064,847	1,781,439	SH	DFND	3	0	1,781,439	0
INDEPENDENT BK CORP MASS	COM	453836108	3,474,247	70,773	SH	DFND	14	4,047	66,726	0
INDEPENDENT BK CORP MASS	COM	453836108	3,722	76	SH	DFND	28	0	76	0
INDEPENDENT BANK GROUP INC	COM	45384B106	2,818,017	71,252	SH	DFND	14	6,999	64,253	0
INDEPENDENT BANK GROUP INC	COM	45384B106	43,505	1,100	SH	DFND	16	0	1,100	0
INDEPENDENT BANK GROUP INC	COM	45384B106	11,946	302	SH	DFND	28	0	302	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	38,099	13,183	SH	DFND	14	7,183	6,000	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	512	177	SH	DFND	3	0	177	0
INFINERA CORP	COM	45667G103	59,502	14,235	SH	DFND	14	14,235	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	46,625	10,645	SH	DFND	14	6,245	4,400	0
INFOSYS LTD	SPONSORED ADR	456788108	1,130,971	66,100	SH	DFND	14	0	66,100	0
INFOSYS LTD	SPONSORED ADR	456788108	31,925	1,866	SH	DFND	28	0	1,866	0
ING GROEP N.V.	SPONSORED ADR	456837103	366,817	27,831	SH	DFND	28	0	27,831	0

INGERSOLL RAND INC	COM	45687V106	22,965,644	360,415	SH	DFND	14	139,313	221,102	0
INGERSOLL RAND INC	COM	45687V106	53,397	838	SH	DFND	16	0	838	0
INGERSOLL RAND INC	COM	45687V106	110,024	1,727	SH	DFND	28	0	1,727	0
INGEVITY CORP	COM	45688C107	1,895,973	39,823	SH	DFND	14	3,532	36,291	0
INGEVITY CORP	COM	45688C107	3,428	72	SH	DFND	28	0	72	0
INGLES MKTS INC	CL A	457030104	1,662,910	22,075	SH	DFND	14	1,070	21,005	0
INGREDION INC	COM	457187102	6,171,353	62,717	SH	DFND	14	36,063	26,654	0
INGREDION INC	COM	457187102	119,064	1,210	SH	DFND	16	0	1,210	0
INGREDION INC	COM	457187102	933,555	9,487	SH	DFND	28	0	9,487	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,138,624	35,317	SH	DFND	14	2,722	32,595	0
INSIGHT ENTERPRISES INC	COM	45765U103	59,521	404	SH	DFND	18	0	404	0
INSIGHT ENTERPRISES INC	COM	45765U103	12,368	85	SH	DFND	28	0	85	0
INSMED INC	COM PAR \$.01	457669307	241,946	9,582	SH	DFND	14	9,582	0	0
INSMED INC	COM PAR \$.01	457669307	56,560	2,240	SH	DFND	28	0	2,240	0
INNOSPEC INC	COM	45768S105	2,974,224	29,102	SH	DFND	14	2,305	26,797	0
INSPIRE MED SYS INC	COM	457730109	156,768	790	SH	DFND	14	790	0	0
INSPIRE MED SYS INC	COM	457730109	55,563	280	SH	DFND	28	0	280	0
INSTEEL INDS INC	COM	45774W108	735,576	22,661	SH	DFND	14	1,689	20,972	0
INSPERITY INC	COM	45778Q107	867,469	8,888	SH	DFND	14	8,849	39	0
INSPERITY INC	COM	45778Q107	171,109	1,753	SH	DFND	28	0	1,753	0
INOGEN INC	COM	45780L104	75,121	14,391	SH	DFND	14	1,741	12,650	0
INSTALLED BLDG PRODS INC	COM	45780R101	3,463,824	27,735	SH	DFND	14	2,320	25,415	0
INSTALLED BLDG PRODS INC	COM	45780R101	127,707	1,027	SH	DFND	18	0	1,027	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,766	14	SH	DFND	28	0	14	0
INNOVIVA INC	COM	45781M101	875,019	67,361	SH	DFND	14	5,551	61,810	0
INNOVIVA INC	COM	45781M101	10,782	830	SH	DFND	28	0	830	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,824,388	37,330	SH	DFND	14	6,987	30,343	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	226,980	3,000	SH	DFND	16	0	3,000	0
INSEEGO CORP	COM	45782B104	34,398	81,900	SH	DFND	14	41,500	40,400	0
INSULET CORP	COM	45784P101	9,307,677	58,359	SH	DFND	14	23,689	34,670	0
INSULET CORP	COM	45784P101	23,126	145	SH	DFND	16	0	145	0
INSULET CORP	COM	45784P101	19,530	122	SH	DFND	28	0	122	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	612,262	16,032	SH	DFND	14	12,926	3,106	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11,457	300	SH	DFND	16	0	300	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	344	9	SH	DFND	28	0	9	0
INTEL CORP	COM	458140100	291,166,089	8,190,326	SH	DFND	14	2,189,639	6,000,687	0
INTEL CORP	COM	458140100	305,908	8,605	SH	DFND	16	0	8,605	0
INTEL CORP	COM	458140100	976,213	27,460	SH	DFND	28	0	27,460	0
INTEGER HLDGS CORP	COM	45826H109	6,208,597	79,161	SH	DFND	14	12,266	66,895	0
INTEGER HLDGS CORP	COM	45826H109	1,490,170	19,000	SH	DFND	16	0	19,000	0
INTEGER HLDGS CORP	COM	45826H109	333,492	4,252	SH	DFND	28	0	4,252	0
INTELLIA THERAPEUTICS INC	COM	45826J105	203,759	6,444	SH	DFND	14	6,444	0	0

INTELLIA THERAPEUTICS INC	COM	45826J105	39,209	1,240	SH	DFND	28	0	1,240	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1,745,928	146,840	SH	DFND	14	26,390	120,450	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	475,600	40,000	SH	DFND	16	0	40,000	0
INTER PARFUMS INC	COM	458334109	2,807,303	20,897	SH	DFND	14	1,630	19,267	0
INTER PARFUMS INC	COM	458334109	125,193	924	SH	DFND	18	0	924	0
INTER PARFUMS INC	COM	458334109	235,032	1,750	SH	DFND	28	0	1,750	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,842,516	21,286	SH	DFND	14	17,129	4,157	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	44,146	510	SH	DFND	16	0	510	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	420,207	4,855	SH	DFND	28	0	4,855	0
INTERFACE INC	COM	458665304	1,186,186	120,916	SH	DFND	14	4,970	115,946	0
INTERFACE INC	COM	458665304	220,725	22,500	SH	DFND	16	0	22,500	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	118,741,725	1,079,274	SH	DFND	14	269,365	809,909	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	129,053	1,173	SH	DFND	16	0	1,173	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,059,466	9,630	SH	DFND	28	0	9,630	0
INTERDIGITAL INC	COM	45867G101	2,469,386	30,775	SH	DFND	14	2,394	28,381	0
INTERDIGITAL INC	COM	45867G101	33,954	423	SH	DFND	28	0	423	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,414,444	32,636	SH	DFND	14	32,581	55	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	176,927,840	1,261,068	SH	DFND	14	374,643	886,425	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	261,800	1,866	SH	DFND	16	0	1,866	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	514,360	3,633	SH	DFND	18	0	3,633	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,372,889	9,785	SH	DFND	28	0	9,785	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18,142,218	266,132	SH	DFND	14	93,250	172,882	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35,448	520	SH	DFND	16	0	520	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8,949	131	SH	DFND	28	0	131	0
INTERNATIONAL PAPER CO	COM	460146103	13,179,304	371,562	SH	DFND	14	129,061	242,501	0
INTERNATIONAL PAPER CO	COM	460146103	25,609	722	SH	DFND	16	0	722	0
INTERNATIONAL PAPER CO	COM	460146103	89,990	2,537	SH	DFND	28	0	2,537	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,541,115	332,907	SH	DFND	14	132,214	200,693	0
INTERPUBLIC GROUP COS INC	COM	460690100	22,785	795	SH	DFND	16	0	795	0
INTERPUBLIC GROUP COS INC	COM	460690100	244,318	8,525	SH	DFND	28	0	8,525	0
INVESCO QQQ TR	UNIT SER 1	46090E103	701,700	1,960	SH	DFND	18	0	1,960	0
INVESCO QQQ TR	UNIT SER 1	46090E103	33,571,343	93,704	SH	DFND	28	0	93,704	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	359,838	6,908	SH	DFND	14	6,858	50	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	807,000	15,000	SH	DFND	18	0	15,000	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	270,139	5,186	SH	DFND	28	0	5,186	0

INTUIT	COM	461202103	270,152,883	528,737	SH	DFND	14	148,957	379,780	0
INTUIT	COM	461202103	297,367	582	SH	DFND	16	0	582	0
INTUIT	COM	461202103	76,836	150	SH	DFND	18	0	150	0
INTUIT	COM	461202103	4,301,180	8,418	SH	DFND	28	0	8,418	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	178,319,114	610,076	SH	DFND	14	145,711	464,365	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	210,741	721	SH	DFND	16	0	721	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,246,790	34,600	SH	DFND	18	0	34,600	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,570,530	25,901	SH	DFND	28	0	25,901	0
INTREPID POTASH INC	COM	46121Y201	1,990,533	79,115	SH	DFND	14	915	78,200	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	111,074	4,665	SH	DFND	14	4,665	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	10,454,281	439,071	SH	DFND	3	0	439,071	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,181,170	117,999	SH	DFND	14	3,082	114,917	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	517,000	22,000	SH	DFND	18	0	22,000	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	349,313	11,114	SH	DFND	28	0	11,114	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	517,698	9,735	SH	DFND	28	0	9,735	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	336,166	6,718	SH	DFND	28	0	6,718	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	826,709	29,368	SH	DFND	28	0	29,368	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	1,638,029	18,206	SH	DFND	28	0	18,206	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	956,372	6,750	SH	DFND	28	0	6,750	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	589,446	19,622	SH	DFND	28	0	19,622	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ET	46137V431	3,297,862	36,145	SH	DFND	28	0	36,145	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTU	46137V464	344,249	4,276	SH	DFND	28	0	4,276	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,084,571	43,452	SH	DFND	28	0	43,452	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	220,719	5,878	SH	DFND	28	0	5,878	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	245,746	9,417	SH	DFND	28	0	9,417	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	1,414,327	24,057	SH	DFND	28	0	24,057	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	1,040,951	26,562	SH	DFND	28	0	26,562	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	7,518,139	686,588	SH	DFND	14	0	686,588	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,603,964	146,481	SH	DFND	28	0	146,481	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	829,948	37,453	SH	DFND	28	0	37,453	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SML	46138E842	288,792	3,845	SH	DFND	28	0	3,845	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,675,398	79,819	SH	DFND	28	0	79,819	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	1,360,594	9,230	SH	DFND	28	0	9,230	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	564,725	7,227	SH	DFND	28	0	7,227	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	506,558	9,781	SH	DFND	28	0	9,781	0

INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	147,360	3,200	SH	DFND	18	0	3,200	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	1,409,068	30,739	SH	DFND	28	0	30,739	0
INVITAE CORP	COM	46185L103	18,767	31,010	SH	DFND	14	24,010	7,000	0
INVITATION HOMES INC	COM	46187W107	30,793,617	971,714	SH	DFND	14	216,126	755,588	0
INVITATION HOMES INC	COM	46187W107	37,394	1,180	SH	DFND	16	0	1,180	0
INVITATION HOMES INC	COM	46187W107	675,828	21,326	SH	DFND	28	0	21,326	0
INVITATION HOMES INC	COM	46187W107	34,387,484	1,085,121	SH	DFND	3	0	1,085,121	0
IONQ INC	COM	46222L108	172,757	11,610	SH	DFND	14	11,610	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	62,426	13,720	SH	DFND	14	13,720	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	2,143	471	SH	DFND	28	0	471	0
IRADIMED CORP	COM	46266A109	223,181	5,030	SH	DFND	14	5,030	0	0
IQVIA HLDGS INC	COM	46266C105	43,852,034	222,882	SH	DFND	14	71,693	151,189	0
IQVIA HLDGS INC	COM	46266C105	73,781	375	SH	DFND	16	0	375	0
IQVIA HLDGS INC	COM	46266C105	257,939	1,311	SH	DFND	28	0	1,311	0
IQIYI INC	SPONSORED ADS	46267X108	407,446	85,959	SH	DFND	14	12,100	73,859	0
IQIYI INC	SPONSORED ADS	46267X108	17,064	3,600	SH	DFND	16	0	3,600	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	318,066	6,992	SH	DFND	14	6,799	193	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,189	48	SH	DFND	28	0	48	0
IROBOT CORP	COM	462726100	1,225,118	32,325	SH	DFND	14	2,571	29,754	0
IRON MTN INC DEL	COM	46284V101	40,140,046	675,190	SH	DFND	14	133,960	541,230	0
IRON MTN INC DEL	COM	46284V101	35,908	604	SH	DFND	16	0	604	0
IRON MTN INC DEL	COM	46284V101	437,538	7,360	SH	DFND	28	0	7,360	0
IRON MTN INC DEL	COM	46284V101	33,313,699	560,365	SH	DFND	3	0	560,365	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,551,903	161,153	SH	DFND	14	12,951	148,202	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,274	340	SH	DFND	28	0	340	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,994,487	171,320	SH	DFND	14	0	171,320	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,190,717	34,030	SH	DFND	28	0	34,030	0
ISHARES INC	JP MRG EM CRP B	464286251	855,747	20,240	SH	DFND	18	0	20,240	0
ISHARES INC	JP MRGN EM HI B	464286285	405,540	11,900	SH	DFND	18	0	11,900	0
ISHARES INC	JP MRGN EM HI B	464286285	126,096	3,704	SH	DFND	28	0	3,704	0
ISHARES INC	MSCI WORLD ETF	464286392	1,984,820	16,517	SH	DFND	28	0	16,517	0
ISHARES INC	MSCI GBL MIN VO	464286525	2,135,844	22,384	SH	DFND	28	0	22,384	0
ISHARES INC	MSCI EMERG MRKT	464286533	1,014,942	19,024	SH	DFND	28	0	19,024	0
ISHARES INC	MSCI STH KOR ET	464286772	1,173,546	19,800	SH	DFND	18	0	19,800	0
ISHARES INC	MSCI STH KOR ET	464286772	35,364	600	SH	DFND	28	0	600	0
ISHARES TR	CORE S&P TTL ST	464287150	391,107	4,152	SH	DFND	28	0	4,152	0
ISHARES TR	TIPS BD ETF	464287176	9,318,205	89,840	SH	DFND	14	0	89,840	0
ISHARES TR	TIPS BD ETF	464287176	6,211,367	59,886	SH	DFND	28	0	59,886	0
ISHARES TR	CORE S&P500 ETF	464287200	587,496,742	1,368,085	SH	DFND	14	425,700	942,385	0
ISHARES TR	CORE S&P500 ETF	464287200	472,373	1,100	SH	DFND	16	0	1,100	0
ISHARES TR	CORE S&P500 ETF	464287200	2,352,402	5,466	SH	DFND	18	0	5,466	0
ISHARES TR	CORE S&P500 ETF	464287200	49,376,720	114,982	SH	DFND	20	114,982	0	0
ISHARES TR	CORE S&P500 ETF	464287200	307,257,165	715,500	SH	DFND	22	715,500	0	0
ISHARES TR	CORE S&P500 ETF	464287200	25,315,757	58,952	SH	DFND	26	0	58,952	0

ISHARES TR	CORE S&P500 ETF	464287200	105,277,517	245,156	SH	DFND	28	0	245,156	0
ISHARES TR	CORE US AGGBD E	464287226	293,316,967	3,119,066	SH	DFND	14	0	3,119,066	0
ISHARES TR	CORE US AGGBD E	464287226	316,277	3,360	SH	DFND	18	0	3,360	0
ISHARES TR	CORE US AGGBD E	464287226	54,543,576	580,004	SH	DFND	20	580,004	0	0
ISHARES TR	CORE US AGGBD E	464287226	61,050,862	649,201	SH	DFND	26	0	649,201	0
ISHARES TR	CORE US AGGBD E	464287226	11,283,167	119,983	SH	DFND	28	0	119,983	0
ISHARES TR	MSCI EMG MKT ET	464287234	12,612,075	332,334	SH	DFND	14	0	332,334	0
ISHARES TR	MSCI EMG MKT ET	464287234	1,084,512	28,600	SH	DFND	18	0	28,600	0
ISHARES TR	MSCI EMG MKT ET	464287234	5,365,384	141,380	SH	DFND	28	0	141,380	0
ISHARES TR	IBOXX INV CP ET	464287242	65,462,765	641,666	SH	DFND	14	0	641,666	0
ISHARES TR	IBOXX INV CP ET	464287242	11,966,172	117,292	SH	DFND	28	0	117,292	0
ISHARES TR	IBOXX INV CP ET	464287242	651,864,544	6,389,576	SH	DFND	3	5,988,000	401,576	0
ISHARES TR	S&P 500 GRWT ET	464287309	9,042,855	132,167	SH	DFND	28	0	132,167	0
ISHARES TR	NORTH AMERN NAT	464287374	1,858,959	44,697	SH	DFND	28	0	44,697	0
ISHARES TR	LATN AMER 40 ET	464287390	1,865,880	73,000	SH	DFND	14	0	73,000	0
ISHARES TR	LATN AMER 40 ET	464287390	192,888	7,600	SH	DFND	18	0	7,600	0
ISHARES TR	S&P 500 VAL ETF	464287408	3,841,929	24,974	SH	DFND	28	0	24,974	0
ISHARES TR	20 YR TR BD ETF	464287432	14,540,758	163,950	SH	DFND	28	0	163,950	0
ISHARES TR	7-10 YR TRSY BD	464287440	5,267,824	57,515	SH	DFND	28	0	57,515	0
ISHARES TR	1 3 YR TREAS BD	464287457	30,850	381	SH	DFND	14	0	381	0
ISHARES TR	1 3 YR TREAS BD	464287457	9,270,068	114,488	SH	DFND	28	0	114,488	0
ISHARES TR	MSCI EAFE ETF	464287465	128,469,154	1,864,033	SH	DFND	14	700,110	1,163,923	0
ISHARES TR	MSCI EAFE ETF	464287465	5,747,211	83,390	SH	DFND	28	0	83,390	0
ISHARES TR	RUS MDCP VAL ET	464287473	323,454	3,100	SH	DFND	14	600	2,500	0
ISHARES TR	RUS MDCP VAL ET	464287473	4,668,276	44,741	SH	DFND	26	0	44,741	0
ISHARES TR	RUS MDCP VAL ET	464287473	3,082,151	29,540	SH	DFND	28	0	29,540	0
ISHARES TR	RUS MD CP GR ET	464287481	9,192,916	100,634	SH	DFND	26	0	100,634	0
ISHARES TR	RUS MD CP GR ET	464287481	3,969,833	43,457	SH	DFND	28	0	43,457	0
ISHARES TR	RUS MID CAP ETF	464287499	2,500,718	36,111	SH	DFND	28	0	36,111	0
ISHARES TR	CORE S&P MCP ET	464287507	4,355,646	17,468	SH	DFND	14	8,260	9,208	0
ISHARES TR	CORE S&P MCP ET	464287507	1,702,811	6,829	SH	DFND	26	0	6,829	0
ISHARES TR	CORE S&P MCP ET	464287507	5,482,349	21,987	SH	DFND	28	0	21,987	0
ISHARES TR	ISHARES SEMICDT	464287523	264,286	560	SH	DFND	18	0	560	0
ISHARES TR	ISHARES SEMICDT	464287523	5,693	12	SH	DFND	28	0	12	0
ISHARES TR	EXPND TEC SC ET	464287549	4,455,378	11,658	SH	DFND	28	0	11,658	0
ISHARES TR	COHEN STEER REI	464287564	713,272	14,220	SH	DFND	28	0	14,220	0
ISHARES TR	RUS 1000 VAL ET	464287598	64,644,349	425,796	SH	DFND	14	0	425,796	0
ISHARES TR	RUS 1000 VAL ET	464287598	25,196,654	165,964	SH	DFND	26	0	165,964	0
ISHARES TR	RUS 1000 VAL ET	464287598	3,678,665	24,230	SH	DFND	28	0	24,230	0
ISHARES TR	S&P MC 400GR ET	464287606	487,568	6,749	SH	DFND	28	0	6,749	0
ISHARES TR	RUS 1000 GRW ET	464287614	129,452,013	486,680	SH	DFND	14	0	486,680	0
ISHARES TR	RUS 1000 GRW ET	464287614	5,928,039	22,287	SH	DFND	28	0	22,287	0
ISHARES TR	RUS 1000 ETF	464287622	2,383,867	10,148	SH	DFND	14	10,148	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,048,138	21,490	SH	DFND	28	0	21,490	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,125,065	8,300	SH	DFND	14	0	8,300	0
ISHARES TR	RUS 2000 VAL ET	464287630	14,937,339	110,198	SH	DFND	26	0	110,198	0
ISHARES TR	RUS 2000 VAL ET	464287630	704,269	5,196	SH	DFND	28	0	5,196	0

ISHARES TR	RUS 2000 GRW ET	464287648	9,046,470	40,359	SH	DFND	26	0	40,359	0
ISHARES TR	RUS 2000 GRW ET	464287648	2,102,397	9,379	SH	DFND	28	0	9,379	0
ISHARES TR	RUSSELL 2000 ET	464287655	4,727,795	26,750	SH	DFND	14	26,750	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	2,738,019	15,492	SH	DFND	28	0	15,492	0
ISHARES TR	CORE S&P US VLU	464287663	3,251,472	43,574	SH	DFND	28	0	43,574	0
ISHARES TR	CORE S&P US GWT	464287671	2,183,465	23,025	SH	DFND	28	0	23,025	0
ISHARES TR	RUSSELL 3000 ET	464287689	2,237,398	9,130	SH	DFND	14	9,130	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	55,139	225	SH	DFND	28	0	225	0
ISHARES TR	U.S. TECH ETF	464287721	24,573,852	234,215	SH	DFND	28	0	234,215	0
ISHARES TR	U.S. REAL ES ET	464287739	359,246	4,597	SH	DFND	28	0	4,597	0
ISHARES TR	US INDUSTRIALS	464287754	276,026	2,736	SH	DFND	28	0	2,736	0
ISHARES TR	US HLTHCARE ETF	464287762	779,846	2,888	SH	DFND	28	0	2,888	0
ISHARES TR	U.S. FIN SVC ET	464287770	753,033	4,870	SH	DFND	28	0	4,870	0
ISHARES TR	U.S. ENERGY ETF	464287796	374,292	7,891	SH	DFND	28	0	7,891	0
ISHARES TR	CORE S&P SCP ET	464287804	5,889,494	62,435	SH	DFND	14	12,490	49,945	0
ISHARES TR	CORE S&P SCP ET	464287804	13,284,819	140,833	SH	DFND	28	0	140,833	0
ISHARES TR	U.S. BAS MTL ET	464287838	375,028	2,969	SH	DFND	28	0	2,969	0
ISHARES TR	SP SMCP600VL ET	464287879	3,274,909	36,706	SH	DFND	14	0	36,706	0
ISHARES TR	SP SMCP600VL ET	464287879	3,055,043	34,242	SH	DFND	28	0	34,242	0
ISHARES TR	INTL TREA BD ET	464288117	1,638,626	44,085	SH	DFND	28	0	44,085	0
ISHARES TR	SHRT NAT MUN ET	464288158	6,243,415	60,698	SH	DFND	28	0	60,698	0
ISHARES TR	GL CLEAN ENE ET	464288224	1,907,897	130,499	SH	DFND	28	0	130,499	0
ISHARES TR	MSCI ACWI EX US	464288240	202,530	4,300	SH	DFND	18	0	4,300	0
ISHARES TR	MSCI ACWI EX US	464288240	3,338,639	71,020	SH	DFND	28	0	71,020	0
ISHARES TR	MSCI ACWI ETF	464288257	3,011,262	32,600	SH	DFND	14	0	32,600	0
ISHARES TR	MSCI ACWI ETF	464288257	4,101,656	44,280	SH	DFND	18	0	44,280	0
ISHARES TR	MSCI ACWI ETF	464288257	15,823	171	SH	DFND	28	0	171	0
ISHARES TR	EAFE SML CP ETF	464288273	3,813,532	67,532	SH	DFND	14	0	67,532	0
ISHARES TR	EAFE SML CP ETF	464288273	254,196	4,501	SH	DFND	28	0	4,501	0
ISHARES TR	JPMORGAN USD EM	464288281	19,506,903	236,390	SH	DFND	14	0	236,390	0
ISHARES TR	JPMORGAN USD EM	464288281	2,581,200	31,280	SH	DFND	28	0	31,280	0
ISHARES TR	NATIONAL MUN ET	464288414	23,147,361	225,740	SH	DFND	28	0	225,740	0
ISHARES TR	NATIONAL MUN ET	464288414	12,131,610	118,311	SH	DFND	3	0	118,311	0
ISHARES TR	INTL SEL DIV ET	464288448	414,762	16,329	SH	DFND	28	0	16,329	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,951,392	53,600	SH	DFND	14	0	53,600	0
ISHARES TR	IBOXX HI YD ETF	464288513	4,200,344	56,977	SH	DFND	26	0	56,977	0
ISHARES TR	IBOXX HI YD ETF	464288513	6,653,338	90,251	SH	DFND	28	0	90,251	0
ISHARES TR	IBOXX HI YD ETF	464288513	98,706,878	1,338,943	SH	DFND	3	850,000	488,943	0
ISHARES TR	CRE U S REIT ET	464288521	419,081	8,883	SH	DFND	28	0	8,883	0
ISHARES TR	MSCI KLD400 SOC	464288570	1,926,765	23,667	SH	DFND	28	0	23,667	0
ISHARES TR	MBS ETF	464288588	2,425,128	27,310	SH	DFND	14	0	27,310	0
ISHARES TR	MBS ETF	464288588	12,778,340	143,900	SH	DFND	28	0	143,900	0
ISHARES TR	USD INV GRDE ET	464288620	383,377	7,975	SH	DFND	28	0	7,975	0
ISHARES TR	ISHS 1-5YR INVS	464288646	246,074	4,938	SH	DFND	28	0	4,938	0
ISHARES TR	ISHS 1-5YR INVS	464288646	25,911,600	520,000	SH	DFND	3	0	520,000	0
ISHARES TR	3 7 YR TREAS BD	464288661	5,062,872	44,741	SH	DFND	28	0	44,741	0
ISHARES TR	SHORT TREAS BD	464288679	4,139,116	37,468	SH	DFND	28	0	37,468	0

ISHARES TR	PFD AND INCM SE	464288687	4,581,122	151,944	SH	DFND	28	0	151,944	0
ISHARES TR	PFD AND INCM SE	464288687	301,500	10,000	SH	DFND	3	0	10,000	0
ISHARES TR	US HOME CONS ET	464288752	2,274,748	28,981	SH	DFND	28	0	28,981	0
ISHARES TR	US AER DEF ETF	464288760	1,060,428	10,007	SH	DFND	28	0	10,007	0
ISHARES TR	U.S. MED DVC ET	464288810	3,329,585	68,651	SH	DFND	28	0	68,651	0
ISHARES TR	US OIL GS EX ET	464288851	1,012,888	10,385	SH	DFND	28	0	10,385	0
ISHARES TR	EAFE VALUE ETF	464288877	5,669,911	115,878	SH	DFND	26	0	115,878	0
ISHARES TR	EAFE VALUE ETF	464288877	23,367,269	477,565	SH	DFND	28	0	477,565	0
ISHARES TR	EAFE GRWTH ETF	464288885	5,090,406	58,985	SH	DFND	26	0	58,985	0
ISHARES TR	EAFE GRWTH ETF	464288885	18,857,553	218,512	SH	DFND	28	0	218,512	0
ISHARES SILVER TR	ISHARES	46428Q109	3,001,818	147,582	SH	DFND	28	0	147,582	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	251,347	11,166	SH	DFND	28	0	11,166	0
ISHARES TR	US TREAS BD ETF	46429B267	6,974,291	316,438	SH	DFND	28	0	316,438	0
ISHARES TR	MSCI INDIA ETF	46429B598	12,069,053	272,932	SH	DFND	14	0	272,932	0
ISHARES TR	MSCI INDIA ETF	46429B598	768,888	17,376	SH	DFND	18	0	17,376	0
ISHARES TR	FLTG RATE NT ET	46429B655	18,728	368	SH	DFND	14	0	368	0
ISHARES TR	FLTG RATE NT ET	46429B655	524,479	10,306	SH	DFND	28	0	10,306	0
ISHARES TR	FLTG RATE NT ET	46429B655	697,193	13,700	SH	DFND	3	0	13,700	0
ISHARES TR	CORE HIGH DV ET	46429B663	1,207,229	12,208	SH	DFND	28	0	12,208	0
ISHARES TR	MSCI CHINA ETF	46429B671	1,761,360	41,000	SH	DFND	18	0	41,000	0
ISHARES TR	MSCI CHINA ETF	46429B671	50,967	1,177	SH	DFND	28	0	1,177	0
ISHARES TR	MSCI EAFE MIN V	46429B689	2,316,290	35,515	SH	DFND	28	0	35,515	0
ISHARES TR	MSCI USA MIN VO	46429B697	9,493,095	131,156	SH	DFND	28	0	131,156	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	6,423,664	66,278	SH	DFND	14	0	66,278	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	4,136,294	42,677	SH	DFND	28	0	42,677	0
ISHARES TR	MSCI USA QLT FC	46432F339	16,198,045	122,908	SH	DFND	26	0	122,908	0
ISHARES TR	MSCI USA QLT FC	46432F339	25,307,556	192,029	SH	DFND	28	0	192,029	0
ISHARES TR	MSCI USA VALUE	46432F388	35,032,344	386,159	SH	DFND	26	0	386,159	0
ISHARES TR	MSCI USA VALUE	46432F388	96,918	1,068	SH	DFND	28	0	1,068	0
ISHARES TR	MSCI USA MMENTM	46432F396	1,203,095	8,612	SH	DFND	28	0	8,612	0
ISHARES TR	CORE MSCI TOTAL	46432F834	4,266,399	71,119	SH	DFND	28	0	71,119	0
ISHARES TR	CORE MSCI EAFE	46432F842	12,033,450	187,000	SH	DFND	14	0	187,000	0
ISHARES TR	CORE MSCI EAFE	46432F842	22,921,470	356,200	SH	DFND	26	0	356,200	0
ISHARES TR	CORE MSCI EAFE	46432F842	17,230,093	267,756	SH	DFND	28	0	267,756	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,539,952	74,400	SH	DFND	18	0	74,400	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,041,096	63,902	SH	DFND	26	0	63,902	0
ISHARES INC	CORE MSCI EMKT	46434G103	11,605,646	243,867	SH	DFND	28	0	243,867	0
ISHARES INC	MSCI EMRG CHN	46434G764	2,265,239	45,459	SH	DFND	28	0	45,459	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	6,446,563	144,704	SH	DFND	14	0	144,704	0
ISHARES INC	MSCI JPN ETF NE	46434G822	1,008,975	16,500	SH	DFND	18	0	16,500	0
ISHARES INC	ESG AWR MSCI EM	46434G863	3,165,237	104,532	SH	DFND	28	0	104,532	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,338,710	57,000	SH	DFND	14	0	57,000	0
ISHARES TR	0-5YR HI YL CP	46434V407	166,714	4,063	SH	DFND	28	0	4,063	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	4,079,322	105,300	SH	DFND	14	105,300	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	389,100	10,000	SH	DFND	18	0	10,000	0
ISHARES TR	MSCI INTL QUALT	46434V456	10,215,659	303,947	SH	DFND	28	0	303,947	0
ISHARES TR	CORE TOTAL USD	46434V613	42,821,966	979,571	SH	DFND	28	0	979,571	0

ISHARES TR	CORE DIV GRWTH	46434V621	4,215,775	85,116	SH	DFND	28	0	85,116	0
ISHARES TR	GLOBAL REIT ETF	46434V647	220,391	10,411	SH	DFND	28	0	10,411	0
ISHARES TR	CORE MSCI EURO	46434V738	1,608,295	32,386	SH	DFND	28	0	32,386	0
ISHARES TR	TRS FLT RT BD	46434V860	10,018,451	197,447	SH	DFND	28	0	197,447	0
ISHARES TR	BLACKROCK ULTRA	46434V878	446,025	8,853	SH	DFND	28	0	8,853	0
ISHARES TR	ESG AWRE USD ET	46435G193	1,819,467	83,615	SH	DFND	28	0	83,615	0
ISHARES TR	ESG AWR MSCI US	46435G425	13,862,624	147,616	SH	DFND	28	0	147,616	0
ISHARES TR	FALN ANGLS USD	46435G474	426,535	17,199	SH	DFND	28	0	17,199	0
ISHARES TR	ESG AW MSCI EAF	46435G516	721,145	10,432	SH	DFND	28	0	10,432	0
ISHARES TR	INTL DIV GRWTH	46435G524	1,505,317	25,380	SH	DFND	28	0	25,380	0
ISHARES TR	CORE INTL AGGR	46435G672	806,626	16,536	SH	DFND	28	0	16,536	0
ISHARES TR	ESG AWR US AGRG	46435U549	1,863,750	41,142	SH	DFND	28	0	41,142	0
ISHARES TR	ESG AWARE MSCI	46435U663	407,141	12,099	SH	DFND	28	0	12,099	0
ISHARES TR	US INFRASTRUC	46435U713	3,658,968	99,999	SH	DFND	28	0	99,999	0
ISHARES TR	BROAD USD HIGH	46435U853	4,184,811	120,565	SH	DFND	26	0	120,565	0
ISHARES TR	BROAD USD HIGH	46435U853	542,904	15,641	SH	DFND	28	0	15,641	0
ISHARES TR	CORE DIVID ETF	46435U861	694,153	18,645	SH	DFND	28	0	18,645	0
ISHARES TR	ESG ADV TTL USD	46436E619	1,624,605	39,770	SH	DFND	28	0	39,770	0
ISHARES TR	ESG EAFE ETF	46436E759	982,919	17,217	SH	DFND	28	0	17,217	0
ISHARES TR	ESG MSCI USA ET	46436E767	1,799,449	51,917	SH	DFND	28	0	51,917	0
ITERIS INC NEW	COM	46564T107	49,059	11,850	SH	DFND	14	7,050	4,800	0
ITEOS THERAPEUTICS INC	COM	46565G104	2,481,281	226,601	SH	DFND	14	38,391	188,210	0
ITEOS THERAPEUTICS INC	COM	46565G104	274,845	25,100	SH	DFND	16	0	25,100	0
ITRON INC	COM	46574I106	3,220,069	53,154	SH	DFND	14	4,199	48,955	0
JBG SMITH PPTYS	COM	46590V100	1,621,732	112,153	SH	DFND	14	10,538	101,615	0
JBG SMITH PPTYS	COM	46590V100	537,724	37,187	SH	DFND	3	0	37,187	0
JOYY INC	ADS REPSTG COM	46591M109	407,777	10,700	SH	DFND	14	1,300	9,400	0
JOYY INC	ADS REPSTG COM	46591M109	15,244	400	SH	DFND	16	0	400	0
JOYY INC	ADS REPSTG COM	46591M109	98,048	2,573	SH	DFND	28	0	2,573	0
J & J SNACK FOODS CORP	COM	466032109	2,954,046	18,051	SH	DFND	14	1,433	16,618	0
J & J SNACK FOODS CORP	COM	466032109	1,800	11	SH	DFND	28	0	11	0
JPMORGAN CHASE & CO	COM	46625H100	517,123,986	3,565,880	SH	DFND	14	1,167,740	2,398,140	0
JPMORGAN CHASE & CO	COM	46625H100	872,730	6,018	SH	DFND	16	0	6,018	0
JPMORGAN CHASE & CO	COM	46625H100	8,646,069	59,620	SH	DFND	28	0	59,620	0
JABIL INC	COM	466313103	18,717,925	147,513	SH	DFND	14	32,156	115,357	0
JABIL INC	COM	466313103	129,428	1,020	SH	DFND	16	0	1,020	0
JABIL INC	COM	466313103	154,063	1,233	SH	DFND	18	0	1,233	0
JABIL INC	COM	466313103	147,994	1,166	SH	DFND	28	0	1,166	0
JACK IN THE BOX INC	COM	466367109	4,002,096	57,951	SH	DFND	14	6,747	51,204	0
JACK IN THE BOX INC	COM	466367109	538,668	7,800	SH	DFND	16	0	7,800	0
JACK IN THE BOX INC	COM	466367109	33,616	487	SH	DFND	28	0	487	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	384,939	7,187	SH	DFND	28	0	7,187	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	468,897	8,701	SH	DFND	28	0	8,701	0
JACKSON FINANCIAL INC	COM CL A	46817M107	6,308,020	165,045	SH	DFND	14	7,315	157,730	0
JACKSON FINANCIAL INC	COM CL A	46817M107	2,699	71	SH	DFND	28	0	71	0
JACOBS SOLUTIONS INC	COM	46982L108	15,471,047	113,341	SH	DFND	14	43,318	70,023	0

JACOBS SOLUTIONS INC	COM	46982L108	35,490	260	SH	DFND	16	0	260	0
JACOBS SOLUTIONS INC	COM	46982L108	29,900	220	SH	DFND	18	0	220	0
JACOBS SOLUTIONS INC	COM	46982L108	86,905	637	SH	DFND	28	0	637	0
JD.COM INC	SPON ADR CL A	47215P106	9,720,681	333,700	SH	DFND	14	64,200	269,500	0
JD.COM INC	SPON ADR CL A	47215P106	431,124	14,800	SH	DFND	16	0	14,800	0
JD.COM INC	SPON ADR CL A	47215P106	8,189	281	SH	DFND	28	0	281	0
JEFFERIES FINL GROUP INC	COM	47233W109	4,696,735	128,221	SH	DFND	14	69,849	58,372	0
JEFFERIES FINL GROUP INC	COM	47233W109	65,934	1,800	SH	DFND	16	0	1,800	0
JEFFERIES FINL GROUP INC	COM	47233W109	222,295	6,021	SH	DFND	18	0	6,021	0
JEFFERIES FINL GROUP INC	COM	47233W109	3,369	92	SH	DFND	28	0	92	0
JELD-WEN HLDG INC	COM	47580P103	319,037	23,880	SH	DFND	14	23,880	0	0
JELD-WEN HLDG INC	COM	47580P103	1,176	88	SH	DFND	28	0	88	0
JETBLUE AWYS CORP	COM	477143101	3,525,992	766,520	SH	DFND	14	29,111	737,409	0
JETBLUE AWYS CORP	COM	477143101	5	1	SH	DFND	28	0	1	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	157,924	5,200	SH	DFND	14	0	5,200	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	100,373	3,305	SH	DFND	16	0	3,305	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,943,276	37,505	SH	DFND	14	2,886	34,619	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	195,104	1,856	SH	DFND	28	0	1,856	0
JOHNSON & JOHNSON	COM	478160104	616,543,228	3,958,544	SH	DFND	14	1,192,694	2,765,850	0
JOHNSON & JOHNSON	COM	478160104	772,053	4,957	SH	DFND	16	0	4,957	0
JOHNSON & JOHNSON	COM	478160104	3,442,958	22,106	SH	DFND	28	0	22,106	0
JONES LANG LASALLE INC	COM	48020Q107	2,710,232	19,197	SH	DFND	14	9,320	9,877	0
JONES LANG LASALLE INC	COM	48020Q107	52,237	370	SH	DFND	16	0	370	0
JONES LANG LASALLE INC	COM	48020Q107	154,733	1,096	SH	DFND	28	0	1,096	0
ZIFF DAVIS INC	COM	48123V102	1,147,503	18,017	SH	DFND	14	16,957	1,060	0
ZIFF DAVIS INC	COM	48123V102	6,369	100	SH	DFND	16	0	100	0
ZIFF DAVIS INC	COM	48123V102	11,082	174	SH	DFND	28	0	174	0
JUNIPER NETWORKS INC	COM	48203R104	7,695,996	276,934	SH	DFND	14	109,610	167,324	0
JUNIPER NETWORKS INC	COM	48203R104	18,341	660	SH	DFND	16	0	660	0
JUNIPER NETWORKS INC	COM	48203R104	13,279	478	SH	DFND	28	0	478	0
OPENLANE INC	COM	48238T109	1,921,099	128,760	SH	DFND	14	10,616	118,144	0
KBR INC	COM	48242W106	549,616	9,325	SH	DFND	14	7,468	1,857	0
KBR INC	COM	48242W106	110,971	1,866	SH	DFND	18	0	1,866	0
KBR INC	COM	48242W106	32,640	554	SH	DFND	28	0	554	0
KLA CORP	COM NEW	482480100	86,018,014	187,542	SH	DFND	14	54,546	132,996	0
KLA CORP	COM NEW	482480100	127,966	279	SH	DFND	16	0	279	0
KLA CORP	COM NEW	482480100	416,913	909	SH	DFND	28	0	909	0
KE HLDGS INC	SPONSORED ADS	482497104	6,410,008	413,016	SH	DFND	14	19,400	393,616	0
KE HLDGS INC	SPONSORED ADS	482497104	86,912	5,600	SH	DFND	16	0	5,600	0
KE HLDGS INC	SPONSORED ADS	482497104	116,250	7,500	SH	DFND	18	0	7,500	0
KE HLDGS INC	SPONSORED ADS	482497104	295	19	SH	DFND	28	0	19	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,529,022	128,814	SH	DFND	14	4,675	124,139	0

KKR & CO INC	COM	48251W104	1,733,486	28,141	SH	DFND	14	17,850	10,291	0
KKR & CO INC	COM	48251W104	211,677	3,436	SH	DFND	28	0	3,436	0
KT CORP	SPONSORED ADR	48268K101	245,503	19,150	SH	DFND	28	0	19,150	0
KADANT INC	COM	48282T104	207,506	920	SH	DFND	14	920	0	0
KADANT INC	COM	48282T104	34,074	151	SH	DFND	28	0	151	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,399,685	18,598	SH	DFND	14	1,427	17,171	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	57,220	760	SH	DFND	28	0	760	0
KALTURA INC	COM	483467106	46,321	26,775	SH	DFND	14	15,575	11,200	0
KAMAN CORP	COM	483548103	648,312	32,993	SH	DFND	14	2,535	30,458	0
KARUNA THERAPEUTICS INC	COM	48576A100	158,945	940	SH	DFND	14	910	30	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,157,700	6,800	SH	DFND	18	0	6,800	0
KARUNA THERAPEUTICS INC	COM	48576A100	20,460	121	SH	DFND	28	0	121	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	26,016	19,415	SH	DFND	14	13,015	6,400	0
KB HOME	COM	48666K109	9,919,146	214,329	SH	DFND	14	64,277	150,052	0
KB HOME	COM	48666K109	1,823,432	39,400	SH	DFND	16	0	39,400	0
KELLANOVA	COM	487836108	13,462,352	226,220	SH	DFND	14	88,410	137,810	0
KELLANOVA	COM	487836108	31,719	533	SH	DFND	16	0	533	0
KELLANOVA	COM	487836108	8,873	149	SH	DFND	28	0	149	0
KELLY SVCS INC	CL A	488152208	1,947,276	107,052	SH	DFND	14	11,553	95,499	0
KEMPER CORP	COM	488401100	215,362	5,124	SH	DFND	14	3,424	1,700	0
KEMPER CORP	COM	488401100	22,293	530	SH	DFND	28	0	530	0
KENNAMETAL INC	COM	489170100	2,318,343	93,181	SH	DFND	14	7,355	85,826	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,053,547	139,318	SH	DFND	14	11,426	127,892	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	98,623	6,691	SH	DFND	28	0	6,691	0
KENVUE INC	COM	49177J102	29,423,425	1,465,310	SH	DFND	14	585,750	879,560	0
KENVUE INC	COM	49177J102	71,284	3,550	SH	DFND	16	0	3,550	0
KENVUE INC	COM	49177J102	60,330	3,000	SH	DFND	18	0	3,000	0
KENVUE INC	COM	49177J102	361,974	18,027	SH	DFND	28	0	18,027	0
KEURIG DR PEPPER INC	COM	49271V100	26,434,634	837,334	SH	DFND	14	320,260	517,074	0
KEURIG DR PEPPER INC	COM	49271V100	54,774	1,735	SH	DFND	16	0	1,735	0
KEURIG DR PEPPER INC	COM	49271V100	55,306	1,752	SH	DFND	28	0	1,752	0
KEYCORP	COM	493267108	10,368,906	963,653	SH	DFND	14	330,430	633,223	0
KEYCORP	COM	493267108	20,724	1,926	SH	DFND	16	0	1,926	0
KEYCORP	COM	493267108	235,192	21,858	SH	DFND	28	0	21,858	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	25,444,139	192,307	SH	DFND	14	60,558	131,749	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	48,161	364	SH	DFND	16	0	364	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	486,993	3,681	SH	DFND	28	0	3,681	0
KEZAR LIFE SCIENCES INC	COM	49372L100	43,471	36,530	SH	DFND	14	2,580	33,950	0
KFORCE INC	COM	493732101	86,268	1,446	SH	DFND	14	1,446	0	0
KFORCE INC	COM	493732101	164,126	2,751	SH	DFND	28	0	2,751	0
KILROY RLTY CORP	COM	49427F108	4,026,102	127,368	SH	DFND	14	8,577	118,791	0
KILROY RLTY CORP	COM	49427F108	31,945,256	1,010,606	SH	DFND	3	0	1,010,606	0
KIMBERLY-CLARK CORP	COM	494368103	78,169,647	646,832	SH	DFND	14	217,409	429,423	0

KIMBERLY-CLARK CORP	COM	494368103	84,837	702	SH	DFND	16	0	702	0
KIMBERLY-CLARK CORP	COM	494368103	231,040	1,900	SH	DFND	18	0	1,900	0
KIMBERLY-CLARK CORP	COM	494368103	831,464	6,880	SH	DFND	28	0	6,880	0
KIMCO RLTY CORP	COM	49446R109	19,960,200	1,134,747	SH	DFND	14	221,483	913,264	0
KIMCO RLTY CORP	COM	49446R109	22,445	1,276	SH	DFND	16	0	1,276	0
KIMCO RLTY CORP	COM	49446R109	63,909	3,625	SH	DFND	18	0	3,625	0
KIMCO RLTY CORP	COM	49446R109	211,415	12,019	SH	DFND	28	0	12,019	0
KIMCO RLTY CORP	COM	49446R109	6,052,438	344,084	SH	DFND	3	0	344,084	0
KINDER MORGAN INC DEL	COM	49456B101	29,221,222	1,762,438	SH	DFND	14	677,728	1,084,710	0
KINDER MORGAN INC DEL	COM	49456B101	66,071	3,985	SH	DFND	16	0	3,985	0
KINDER MORGAN INC DEL	COM	49456B101	959,193	57,852	SH	DFND	28	0	57,852	0
KINROSS GOLD CORP	COM	496902404	551,183	120,000	SH	DFND	18	0	120,000	0
KINROSS GOLD CORP	COM	496902404	1,235	271	SH	DFND	28	0	271	0
KINSALE CAP GROUP INC	COM	49714P108	5,679,793	13,715	SH	DFND	14	9,916	3,799	0
KINSALE CAP GROUP INC	COM	49714P108	140,804	340	SH	DFND	16	0	340	0
KINSALE CAP GROUP INC	COM	49714P108	826,434	1,996	SH	DFND	28	0	1,996	0
KIRBY CORP	COM	497266106	3,673,008	44,360	SH	DFND	14	32,876	11,484	0
KIRBY CORP	COM	497266106	105,156	1,270	SH	DFND	16	0	1,270	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,365,439	203,802	SH	DFND	14	122,265	81,537	0
KITE RLTY GROUP TR	COM NEW	49803T300	619,081	28,902	SH	DFND	16	0	28,902	0
KITE RLTY GROUP TR	COM NEW	49803T300	89,083	4,159	SH	DFND	28	0	4,159	0
KITE RLTY GROUP TR	COM NEW	49803T300	5,655	264	SH	DFND	3	0	264	0
KNIFE RIVER CORP	COMMON STOCK	498894104	279,308	5,720	SH	DFND	14	5,666	54	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,904	39	SH	DFND	28	0	39	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,714,811	74,074	SH	DFND	14	17,404	56,670	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	4,524	90	SH	DFND	28	0	90	0
KNOWLES CORP	COM	49926D109	1,581,456	106,783	SH	DFND	14	8,384	98,399	0
KNOWLES CORP	COM	49926D109	1,096	74	SH	DFND	28	0	74	0
KODIAK SCIENCES INC	COM	50015M109	55,454	30,808	SH	DFND	14	2,808	28,000	0
KOHL'S CORP	COM	500255104	1,295,936	61,829	SH	DFND	14	14,213	47,616	0
KOHL'S CORP	COM	500255104	922	44	SH	DFND	28	0	44	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NE	500472303	1,057,016	53,010	SH	DFND	28	0	53,010	0
KONTOOR BRANDS INC	COM	50050N103	2,585,640	58,885	SH	DFND	14	5,059	53,826	0
KONTOOR BRANDS INC	COM	50050N103	781,849	17,806	SH	DFND	28	0	17,806	0
KOPPERS HOLDINGS INC	COM	50060P106	2,867,533	72,504	SH	DFND	14	11,870	60,634	0
KOPPERS HOLDINGS INC	COM	50060P106	526,015	13,300	SH	DFND	16	0	13,300	0
KORN FERRY	COM NEW	500643200	2,978,900	62,793	SH	DFND	14	5,061	57,732	0
KORN FERRY	COM NEW	500643200	84,051	1,772	SH	DFND	28	0	1,772	0
KOSMOS ENERGY LTD	COM	500688106	6,601,751	807,060	SH	DFND	14	129,360	677,700	0
KOSMOS ENERGY LTD	COM	500688106	2,304,306	281,700	SH	DFND	16	0	281,700	0
KRAFT HEINZ CO	COM	500754106	42,888,410	1,274,923	SH	DFND	14	394,263	880,660	0
KRAFT HEINZ CO	COM	500754106	55,809	1,659	SH	DFND	16	0	1,659	0
KRAFT HEINZ CO	COM	500754106	151,875	4,500	SH	DFND	18	0	4,500	0
KRAFT HEINZ CO	COM	500754106	867,609	25,791	SH	DFND	28	0	25,791	0
KRISPY KREME INC	COM	50101L106	70,580	5,660	SH	DFND	14	5,660	0	0
KRISPY KREME INC	COM	50101L106	55,213	4,428	SH	DFND	28	0	4,428	0

KROGER CO	COM	501044101	58,808,526	1,314,157	SH	DFND	14	432,803	881,354	0
KROGER CO	COM	501044101	60,771	1,358	SH	DFND	16	0	1,358	0
KROGER CO	COM	501044101	257,013	5,700	SH	DFND	18	0	5,700	0
KROGER CO	COM	501044101	608,969	13,608	SH	DFND	28	0	13,608	0
KRYSTAL BIOTECH INC	COM	501147102	183,976	1,586	SH	DFND	14	1,586	0	0
KRYSTAL BIOTECH INC	COM	501147102	4,480,200	38,000	SH	DFND	18	0	38,000	0
KULICKE & SOFFA INDS INC	COM	501242101	3,212,060	66,051	SH	DFND	14	5,207	60,844	0
KULICKE & SOFFA INDS INC	COM	501242101	141,973	2,919	SH	DFND	28	0	2,919	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,747,151	380,606	SH	DFND	14	211,372	169,234	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	415,250	27,500	SH	DFND	16	0	27,500	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	79	5	SH	DFND	28	0	5	0
LGI HOMES INC	COM	50187T106	2,378,507	23,907	SH	DFND	14	1,902	22,005	0
LGI HOMES INC	COM	50187T106	32,434	326	SH	DFND	28	0	326	0
LKQ CORP	COM	501889208	57,566,515	1,162,725	SH	DFND	14	234,038	928,687	0
LKQ CORP	COM	501889208	27,231	550	SH	DFND	16	0	550	0
LKQ CORP	COM	501889208	163,530	3,303	SH	DFND	28	0	3,303	0
LCI INDS	COM	50189K103	3,469,996	29,552	SH	DFND	14	2,257	27,295	0
LCI INDS	COM	50189K103	133,226	1,135	SH	DFND	28	0	1,135	0
LPL FINL HLDGS INC	COM	50212V100	35,198,104	148,109	SH	DFND	14	10,964	137,145	0
LPL FINL HLDGS INC	COM	50212V100	1,789,906	7,532	SH	DFND	28	0	7,532	0
LSI INDS INC OHIO	COM	50216C108	925,407	58,275	SH	DFND	14	4,875	53,400	0
LSI INDS INC OHIO	COM	50216C108	406,528	25,600	SH	DFND	16	0	25,600	0
LTC PPTYS INC	COM	502175102	1,554,739	48,389	SH	DFND	14	3,685	44,704	0
LTC PPTYS INC	COM	502175102	6,007	187	SH	DFND	28	0	187	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	62,263,919	357,592	SH	DFND	14	75,766	281,826	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	67,559	388	SH	DFND	16	0	388	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	26,313	151	SH	DFND	28	0	151	0
LA Z BOY INC	COM	505336107	1,567,716	50,768	SH	DFND	14	4,064	46,704	0
LA Z BOY INC	COM	505336107	3,327	108	SH	DFND	28	0	108	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	18,198,644	90,518	SH	DFND	14	30,026	60,492	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	38,401	191	SH	DFND	16	0	191	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,040,426	5,175	SH	DFND	28	0	5,175	0
LADDER CAP CORP	CL A	505743104	954,601	93,041	SH	DFND	14	7,941	85,100	0
LADDER CAP CORP	CL A	505743104	18,073	1,762	SH	DFND	28	0	1,762	0
LAKELAND FINL CORP	COM	511656100	1,409,087	29,690	SH	DFND	14	2,337	27,353	0
LAKELAND FINL CORP	COM	511656100	263,678	5,556	SH	DFND	28	0	5,556	0
LAM RESEARCH CORP	COM	512807108	201,292,200	321,158	SH	DFND	14	85,165	235,993	0
LAM RESEARCH CORP	COM	512807108	167,974	268	SH	DFND	16	0	268	0
LAM RESEARCH CORP	COM	512807108	1,831,597	2,922	SH	DFND	28	0	2,922	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,815,890	21,755	SH	DFND	14	19,136	2,619	0
LAMAR ADVERTISING CO NEW	CL A	512816109	41,735	500	SH	DFND	16	0	500	0
LAMAR ADVERTISING CO NEW	CL A	512816109	81,527	977	SH	DFND	28	0	977	0

LAMB WESTON HLDGS INC	COM	513272104	11,308,320	122,305	SH	DFND	14	49,760	72,545	0
LAMB WESTON HLDGS INC	COM	513272104	28,200	305	SH	DFND	16	0	305	0
LAMB WESTON HLDGS INC	COM	513272104	627,467	6,786	SH	DFND	28	0	6,786	0
LANCASTER COLONY CORP	COM	513847103	332,700	2,016	SH	DFND	14	2,001	15	0
LANCASTER COLONY CORP	COM	513847103	337,003	2,042	SH	DFND	28	0	2,042	0
LANDSTAR SYS INC	COM	515098101	384,845	2,175	SH	DFND	14	2,019	156	0
LANDSTAR SYS INC	COM	515098101	684,208	3,867	SH	DFND	28	0	3,867	0
LANDS END INC NEW	COM	51509F105	163,877	21,938	SH	DFND	14	3,438	18,500	0
LANDS END INC NEW	COM	51509F105	4,482	600	SH	DFND	16	0	600	0
LANDSEA HOMES CORP	COM	51509P103	149,144	16,590	SH	DFND	14	3,290	13,300	0
LANTHEUS HLDGS INC	COM	516544103	3,590,657	51,679	SH	DFND	14	39,496	12,183	0
LANTHEUS HLDGS INC	COM	516544103	409,932	5,900	SH	DFND	16	0	5,900	0
LANTHEUS HLDGS INC	COM	516544103	135,694	1,953	SH	DFND	28	0	1,953	0
VITAL ENERGY INC	COM	516806205	2,695,740	48,642	SH	DFND	14	1,600	47,042	0
LAS VEGAS SANDS CORP	COM	517834107	12,661,421	276,209	SH	DFND	14	111,915	164,294	0
LAS VEGAS SANDS CORP	COM	517834107	31,217	681	SH	DFND	16	0	681	0
LAS VEGAS SANDS CORP	COM	517834107	103,864	2,266	SH	DFND	28	0	2,266	0
LATHAM GROUP INC	COM	51819L107	8,061	2,879	SH	DFND	14	2,879	0	0
LATHAM GROUP INC	COM	51819L107	35,157	12,556	SH	DFND	28	0	12,556	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,994,166	58,119	SH	DFND	14	38,763	19,356	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	139,207	1,620	SH	DFND	16	0	1,620	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	263,461	3,066	SH	DFND	28	0	3,066	0
LAUDER ESTEE COS INC	CL A	518439104	28,657,038	198,250	SH	DFND	14	78,741	119,509	0
LAUDER ESTEE COS INC	CL A	518439104	70,107	485	SH	DFND	16	0	485	0
LAUDER ESTEE COS INC	CL A	518439104	1,696,066	11,733	SH	DFND	28	0	11,733	0
LEAR CORP	COM NEW	521865204	3,014,669	22,464	SH	DFND	14	15,034	7,430	0
LEAR CORP	COM NEW	521865204	71,126	530	SH	DFND	16	0	530	0
LEAR CORP	COM NEW	521865204	606,928	4,523	SH	DFND	28	0	4,523	0
LEGGETT & PLATT INC	COM	524660107	265,407	10,445	SH	DFND	14	7,470	2,975	0
LEIDOS HOLDINGS INC	COM	525327102	12,849,684	139,428	SH	DFND	14	47,281	92,147	0
LEIDOS HOLDINGS INC	COM	525327102	25,436	276	SH	DFND	16	0	276	0
LEIDOS HOLDINGS INC	COM	525327102	43,987	477	SH	DFND	28	0	477	0
LEMAITRE VASCULAR INC	COM	525558201	1,244,487	22,843	SH	DFND	14	1,542	21,301	0
LEMAITRE VASCULAR INC	COM	525558201	188,158	3,454	SH	DFND	28	0	3,454	0
LENDINGCLUB CORP	COM NEW	52603A208	810,745	132,909	SH	DFND	14	6,609	126,300	0
LENNAR CORP	CL A	526057104	71,898,129	640,632	SH	DFND	14	123,528	517,104	0
LENNAR CORP	CL A	526057104	58,023	517	SH	DFND	16	0	517	0
LENNAR CORP	CL A	526057104	216,980	1,900	SH	DFND	18	0	1,900	0
LENNAR CORP	CL A	526057104	278,023	2,477	SH	DFND	28	0	2,477	0
LENNAR CORP	CL B	526057302	856,381	8,377	SH	DFND	14	274	8,103	0
LENNAR CORP	CL B	526057302	31,220	305	SH	DFND	28	0	305	0
LENNOX INTL INC	COM	526107107	936,849	2,502	SH	DFND	14	1,800	702	0
LENNOX INTL INC	COM	526107107	576,634	1,540	SH	DFND	28	0	1,540	0

LESLIES INC	COM	527064109	1,209,350	213,666	SH	DFND	14	15,025	198,641	0
LESLIES INC	COM	527064109	193,272	34,147	SH	DFND	28	0	34,147	0
LXP INDUSTRIAL TRUST	COM	529043101	21,359,297	2,399,921	SH	DFND	14	992,017	1,407,904	0
LXP INDUSTRIAL TRUST	COM	529043101	1,913,500	215,000	SH	DFND	16	0	215,000	0
LXP INDUSTRIAL TRUST	COM	529043101	1,682	189	SH	DFND	28	0	189	0
LXP INDUSTRIAL TRUST	COM	529043101	1,123,589	126,246	SH	DFND	3	0	126,246	0
LIBERTY BROADBAND CORP	COM SER C	530307305	836,400	9,159	SH	DFND	14	3,666	5,493	0
LIBERTY BROADBAND CORP	COM SER C	530307305	9,689	106	SH	DFND	28	0	106	0
LIBERTY ENERGY INC	COM CL A	53115L104	6,291,077	339,691	SH	DFND	14	59,596	280,095	0
LIBERTY ENERGY INC	COM CL A	53115L104	1,376,036	74,300	SH	DFND	16	0	74,300	0
LIBERTY ENERGY INC	COM CL A	53115L104	150,403	8,121	SH	DFND	28	0	8,121	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	590,043	9,471	SH	DFND	14	5,360	4,111	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	137,060	2,200	SH	DFND	28	0	2,200	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	969,720	38,088	SH	DFND	14	9,502	28,586	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	125	5	SH	DFND	28	0	5	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	791,113	31,085	SH	DFND	14	6,948	24,137	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	853	34	SH	DFND	28	0	34	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,455,107	57,662	SH	DFND	14	15,934	41,728	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	820,904	13,700	SH	DFND	16	0	13,700	0
ELI LILLY & CO	COM	532457108	681,225,865	1,268,270	SH	DFND	14	386,400	881,870	0
ELI LILLY & CO	COM	532457108	880,893	1,640	SH	DFND	16	0	1,640	0
ELI LILLY & CO	COM	532457108	27,113,610	49,800	SH	DFND	18	0	49,800	0
ELI LILLY & CO	COM	532457108	6,999,212	13,031	SH	DFND	28	0	13,031	0
LINCOLN ELEC HLDGS INC	COM	533900106	555,914	3,058	SH	DFND	14	2,945	113	0
LINCOLN ELEC HLDGS INC	COM	533900106	390,207	2,146	SH	DFND	28	0	2,146	0
LINCOLN NATL CORP IND	COM	534187109	5,457,478	221,040	SH	DFND	14	7,464	213,576	0
LINCOLN NATL CORP IND	COM	534187109	312	13	SH	DFND	28	0	13	0
LINDSAY CORP	COM	535555106	1,503,127	12,773	SH	DFND	14	887	11,886	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,036,366	122,213	SH	DFND	14	64,263	57,950	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	365,488	43,100	SH	DFND	16	0	43,100	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,418,473	180,238	SH	DFND	14	91,238	89,000	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	480,070	61,000	SH	DFND	16	0	61,000	0
LIQUIDITY SVCS INC	COM	53635B107	956,977	54,312	SH	DFND	14	25,532	28,780	0
LITHIA MTRS INC	COM	536797103	1,069,981	3,623	SH	DFND	14	1,926	1,697	0
LITHIA MTRS INC	COM	536797103	301,248	1,020	SH	DFND	28	0	1,020	0
LITTELFUSE INC	COM	537008104	466,446	1,886	SH	DFND	14	1,356	530	0
LITTELFUSE INC	COM	537008104	206,161	832	SH	DFND	18	0	832	0
LITTELFUSE INC	COM	537008104	214,145	866	SH	DFND	28	0	866	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,171,819	122,493	SH	DFND	14	48,342	74,151	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	24,082	290	SH	DFND	16	0	290	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	133,904	1,600	SH	DFND	18	0	1,600	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	86,777	1,045	SH	DFND	28	0	1,045	0
LIVENT CORP	COM	53814L108	4,796,192	260,521	SH	DFND	14	15,984	244,537	0
LIVENT CORP	COM	53814L108	694,057	37,700	SH	DFND	16	0	37,700	0
LIVENT CORP	COM	53814L108	132,203	7,300	SH	DFND	18	0	7,300	0
LIVENT CORP	COM	53814L108	99,064	5,381	SH	DFND	28	0	5,381	0
LIVEONE INC	COM	53814X102	37,483	39,200	SH	DFND	14	19,600	19,600	0
LIVERAMP HLDGS INC	COM	53815P108	3,973,027	137,761	SH	DFND	14	29,554	108,207	0
LIVERAMP HLDGS INC	COM	53815P108	579,684	20,100	SH	DFND	16	0	20,100	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	95,480	44,826	SH	DFND	28	0	44,826	0
LOCKHEED MARTIN CORP	COM	539830109	120,792,470	295,365	SH	DFND	14	106,271	189,094	0
LOCKHEED MARTIN CORP	COM	539830109	188,122	460	SH	DFND	16	0	460	0
LOCKHEED MARTIN CORP	COM	539830109	3,626,899	8,869	SH	DFND	28	0	8,869	0
LOEWS CORP	COM	540424108	59,425,805	938,648	SH	DFND	14	151,141	787,507	0
LOEWS CORP	COM	540424108	24,438	386	SH	DFND	16	0	386	0
LOEWS CORP	COM	540424108	36,630	579	SH	DFND	28	0	579	0
LOUISIANA PAC CORP	COM	546347105	290,720	5,260	SH	DFND	14	3,821	1,439	0
LOUISIANA PAC CORP	COM	546347105	25,745	466	SH	DFND	28	0	466	0
LOWES COS INC	COM	548661107	200,235,342	963,411	SH	DFND	14	286,013	677,398	0
LOWES COS INC	COM	548661107	249,824	1,202	SH	DFND	16	0	1,202	0
LOWES COS INC	COM	548661107	1,209,095	5,817	SH	DFND	28	0	5,817	0
LUCID GROUP INC	COM	549498103	194,912	34,868	SH	DFND	14	20,000	14,868	0
LUCID GROUP INC	COM	549498103	973	174	SH	DFND	28	0	174	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	36,220	34,170	SH	DFND	14	0	34,170	0
LULULEMON ATHLETICA INC	COM	550021109	67,934,842	176,175	SH	DFND	14	44,840	131,335	0
LULULEMON ATHLETICA INC	COM	550021109	136,440	360	SH	DFND	18	0	360	0
LULULEMON ATHLETICA INC	COM	550021109	2,771,263	7,187	SH	DFND	28	0	7,187	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,953,696	1,375,842	SH	DFND	14	91,683	1,284,159	0
LUMEN TECHNOLOGIES INC	COM	550241103	135,894	95,700	SH	DFND	16	0	95,700	0
LUMEN TECHNOLOGIES INC	COM	550241103	45,730	32,204	SH	DFND	28	0	32,204	0
LUMENTUM HLDGS INC	COM	55024U109	238,731	5,284	SH	DFND	14	3,744	1,540	0
LUMENTUM HLDGS INC	COM	55024U109	236,337	5,231	SH	DFND	28	0	5,231	0
LUMENT FINANCE TRUST INC	COM	55025L108	39,936	19,200	SH	DFND	14	9,600	9,600	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	78,169	17,180	SH	DFND	14	17,180	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	76,524	52,057	SH	DFND	14	12,457	39,600	0
M & T BK CORP	COM	55261F104	20,400,937	161,336	SH	DFND	14	59,400	101,936	0
M & T BK CORP	COM	55261F104	44,131	349	SH	DFND	16	0	349	0
M & T BK CORP	COM	55261F104	17,539	139	SH	DFND	28	0	139	0
M D C HLDGS INC	COM	552676108	5,312,857	128,859	SH	DFND	14	5,176	123,683	0
M D C HLDGS INC	COM	552676108	4,048	98	SH	DFND	28	0	98	0
MDU RES GROUP INC	COM	552690109	2,015,311	102,927	SH	DFND	14	24,072	78,855	0

MFA FINL INC	COM	55272X607	6,639,549	690,900	SH	DFND	14	361,800	329,100	0
MFA FINL INC	COM	55272X607	1,154,161	120,100	SH	DFND	16	0	120,100	0
MGIC INVT CORP WIS	COM	552848103	5,153,722	308,791	SH	DFND	14	96,450	212,341	0
MGIC INVT CORP WIS	COM	552848103	36,718	2,200	SH	DFND	16	0	2,200	0
MGIC INVT CORP WIS	COM	552848103	111,618	6,589	SH	DFND	18	0	6,589	0
MGM RESORTS INTERNATIONAL	COM	552953101	9,433,939	256,636	SH	DFND	14	95,901	160,735	0
MGM RESORTS INTERNATIONAL	COM	552953101	21,247	578	SH	DFND	16	0	578	0
MGM RESORTS INTERNATIONAL	COM	552953101	164,880	4,500	SH	DFND	18	0	4,500	0
MGM RESORTS INTERNATIONAL	COM	552953101	172,958	4,705	SH	DFND	28	0	4,705	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,902,437	18,036	SH	DFND	14	1,170	16,866	0
MGP INGREDIENTS INC NEW	COM	55303J106	37,592	356	SH	DFND	28	0	356	0
M/I HOMES INC	COM	55305B101	7,131,298	84,856	SH	DFND	14	30,884	53,972	0
M/I HOMES INC	COM	55305B101	256,322	3,050	SH	DFND	16	0	3,050	0
MKS INSTRS INC	COM	55306N104	429,325	4,961	SH	DFND	14	3,485	1,476	0
MKS INSTRS INC	COM	55306N104	18,638	215	SH	DFND	28	0	215	0
TINGO GROUP INC	COM	55328R109	16,626	16,220	SH	DFND	14	11,320	4,900	0
MSA SAFETY INC	COM	553498106	432,907	2,746	SH	DFND	14	2,071	675	0
MSA SAFETY INC	COM	553498106	166,762	1,058	SH	DFND	28	0	1,058	0
MSC INDL DIRECT INC	CL A	553530106	531,090	5,411	SH	DFND	14	3,796	1,615	0
MSC INDL DIRECT INC	CL A	553530106	16,686	170	SH	DFND	16	0	170	0
MSC INDL DIRECT INC	CL A	553530106	13,716	140	SH	DFND	28	0	140	0
MSCI INC	COM	55354G100	92,353,374	179,998	SH	DFND	14	42,811	137,187	0
MSCI INC	COM	55354G100	86,711	169	SH	DFND	16	0	169	0
MSCI INC	COM	55354G100	2,226,167	4,339	SH	DFND	28	0	4,339	0
MVB FINL CORP	COM	553810102	556,484	24,645	SH	DFND	14	2,145	22,500	0
MVB FINL CORP	COM	553810102	261,928	11,600	SH	DFND	16	0	11,600	0
MYR GROUP INC DEL	COM	55405W104	2,629,841	19,515	SH	DFND	14	1,516	17,999	0
MYR GROUP INC DEL	COM	55405W104	7,547	56	SH	DFND	28	0	56	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	463,619	5,683	SH	DFND	14	5,633	50	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	163,894	2,009	SH	DFND	28	0	2,009	0
MACERICH CO	COM	554382101	9,088,554	833,048	SH	DFND	14	185,800	647,248	0
MACERICH CO	COM	554382101	436,400	40,000	SH	DFND	16	0	40,000	0
VERIS RESIDENTIAL INC	COM	554489104	14,457,399	876,206	SH	DFND	14	125,502	750,704	0
VERIS RESIDENTIAL INC	COM	554489104	1,768,800	107,200	SH	DFND	16	0	107,200	0
VERIS RESIDENTIAL INC	COM	554489104	51,326,484	3,110,696	SH	DFND	3	0	3,110,696	0
MACROGENICS INC	COM	556099109	303,622	65,155	SH	DFND	14	60,555	4,600	0
MACYS INC	COM	55616P104	5,917,118	509,657	SH	DFND	14	221,387	288,270	0
MACYS INC	COM	55616P104	179,955	15,500	SH	DFND	16	0	15,500	0
MADDEN STEVEN LTD	COM	556269108	2,640,341	83,108	SH	DFND	14	6,685	76,423	0
MADDEN STEVEN LTD	COM	556269108	794	25	SH	DFND	28	0	25	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	3,354,284	19,026	SH	DFND	14	676	18,350	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,234	7	SH	DFND	28	0	7	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	1,879,107	50,568	SH	DFND	14	2,068	48,500	0

SPHERE ENTERTAINMENT CO	CL A	55826T102	669	18	SH	DFND	28	0	18	0
MAGNA INTL INC	COM	559222401	258,432	4,800	SH	DFND	14	0	4,800	0
MAGNA INTL INC	COM	559222401	481,953	9,000	SH	DFND	18	0	9,000	0
MAGNA INTL INC	COM	559222401	75,633	1,411	SH	DFND	28	0	1,411	0
MAGNITE INC	COM	55955D100	76,923	10,202	SH	DFND	14	10,202	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	297,876	13,002	SH	DFND	14	13,002	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	157,816	6,889	SH	DFND	28	0	6,889	0
MANHATTAN ASSOCIATES INC	COM	562750109	958,453	4,849	SH	DFND	14	4,047	802	0
MANHATTAN ASSOCIATES INC	COM	562750109	37,555	190	SH	DFND	16	0	190	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,703,315	8,617	SH	DFND	28	0	8,617	0
MANITOWOC CO INC	COM NEW	563571405	4,577,789	304,172	SH	DFND	14	60,572	243,600	0
MANITOWOC CO INC	COM NEW	563571405	800,660	53,200	SH	DFND	16	0	53,200	0
MANNKIND CORP	COM NEW	56400P706	98,092	23,751	SH	DFND	14	18,251	5,500	0
MANNKIND CORP	COM NEW	56400P706	89,621	21,700	SH	DFND	16	0	21,700	0
MANPOWERGROUP INC WIS	COM	56418H100	1,426,587	19,457	SH	DFND	14	5,032	14,425	0
MANPOWERGROUP INC WIS	COM	56418H100	3,557	49	SH	DFND	28	0	49	0
MANULIFE FINL CORP	COM	56501R106	2,921,076	159,100	SH	DFND	14	0	159,100	0
MANULIFE FINL CORP	COM	56501R106	482,801	26,411	SH	DFND	28	0	26,411	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	101,227	11,909	SH	DFND	14	11,909	0	0
MARATHON OIL CORP	COM	565849106	21,204,511	792,692	SH	DFND	14	211,056	581,636	0
MARATHON OIL CORP	COM	565849106	33,250	1,243	SH	DFND	16	0	1,243	0
MARATHON OIL CORP	COM	565849106	383,740	14,000	SH	DFND	18	0	14,000	0
MARATHON OIL CORP	COM	565849106	12,632	472	SH	DFND	28	0	472	0
MARATHON PETE CORP	COM	56585A102	155,722,504	1,028,958	SH	DFND	14	309,943	719,015	0
MARATHON PETE CORP	COM	56585A102	124,401	822	SH	DFND	16	0	822	0
MARATHON PETE CORP	COM	56585A102	1,868,603	12,100	SH	DFND	18	0	12,100	0
MARATHON PETE CORP	COM	56585A102	542,348	3,584	SH	DFND	28	0	3,584	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	31,400	3,140	SH	DFND	14	2,650	490	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,030,400	211,500	SH	DFND	18	0	211,500	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,550	255	SH	DFND	28	0	255	0
MARCUS & MILLICHAP INC	COM	566324109	825,804	28,146	SH	DFND	14	2,393	25,753	0
MARCUS & MILLICHAP INC	COM	566324109	54,987	1,874	SH	DFND	28	0	1,874	0
MARCUS CORP DEL	COM	566330106	746,341	48,151	SH	DFND	14	20,527	27,624	0
MARINEMAX INC	COM	567908108	1,308,107	39,857	SH	DFND	14	2,033	37,824	0
MARINEMAX INC	COM	567908108	1,936	59	SH	DFND	28	0	59	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	90,804	11,280	SH	DFND	14	7,080	4,200	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	2,142,400	260,000	SH	DFND	18	0	260,000	0
MARKEL GROUP INC	COM	570535104	1,049,885	713	SH	DFND	14	374	339	0
MARKEL GROUP INC	COM	570535104	8,835	6	SH	DFND	28	0	6	0
MARKETAXESS HLDGS INC	COM	57060D108	6,648,050	31,118	SH	DFND	14	12,656	18,462	0

MARKETAXESS HLDGS INC	COM	57060D108	15,168	71	SH	DFND	16	0	71	0
MARKETAXESS HLDGS INC	COM	57060D108	150,742	706	SH	DFND	28	0	706	0
MARQETA INC	CLASS A COM	57142B104	201,167	33,640	SH	DFND	14	33,640	0	0
MARQETA INC	CLASS A COM	57142B104	317	53	SH	DFND	28	0	53	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,764,446	17,534	SH	DFND	14	14,076	3,458	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	43,271	430	SH	DFND	16	0	430	0
MARSH & MCLENNAN COS INC	COM	571748102	161,107,409	846,597	SH	DFND	14	224,004	622,593	0
MARSH & MCLENNAN COS INC	COM	571748102	194,677	1,023	SH	DFND	16	0	1,023	0
MARSH & MCLENNAN COS INC	COM	571748102	1,287,092	6,763	SH	DFND	28	0	6,763	0
MARRIOTT INTL INC NEW	CL A	571903202	89,962,760	457,686	SH	DFND	14	152,720	304,966	0
MARRIOTT INTL INC NEW	CL A	571903202	101,032	514	SH	DFND	16	0	514	0
MARRIOTT INTL INC NEW	CL A	571903202	319,280	1,600	SH	DFND	18	0	1,600	0
MARRIOTT INTL INC NEW	CL A	571903202	1,727,114	8,787	SH	DFND	28	0	8,787	0
MARTEN TRANS LTD	COM	573075108	1,336,831	67,825	SH	DFND	14	5,476	62,349	0
MARTIN MARIETTA MATLS INC	COM	573284106	40,694,166	99,138	SH	DFND	14	36,563	62,575	0
MARTIN MARIETTA MATLS INC	COM	573284106	50,079	122	SH	DFND	16	0	122	0
MARTIN MARIETTA MATLS INC	COM	573284106	580,328	1,400	SH	DFND	18	0	1,400	0
MARTIN MARIETTA MATLS INC	COM	573284106	204,965	499	SH	DFND	28	0	499	0
MARVELL TECHNOLOGY INC	COM	573874104	2,566,195	47,408	SH	DFND	14	23,969	23,439	0
MARVELL TECHNOLOGY INC	COM	573874104	618,353	11,423	SH	DFND	28	0	11,423	0
MASCO CORP	COM	574599106	10,400,568	194,585	SH	DFND	14	76,974	117,611	0
MASCO CORP	COM	574599106	24,587	460	SH	DFND	16	0	460	0
MASCO CORP	COM	574599106	601,665	11,257	SH	DFND	28	0	11,257	0
MASIMO CORP	COM	574795100	214,027	2,441	SH	DFND	14	2,401	40	0
MASIMO CORP	COM	574795100	8,768	100	SH	DFND	28	0	100	0
MASONITE INTL CORP	COM	575385109	5,926,462	63,575	SH	DFND	14	21,305	42,270	0
MASONITE INTL CORP	COM	575385109	1,696,604	18,200	SH	DFND	16	0	18,200	0
MASONITE INTL CORP	COM	575385109	33,466	359	SH	DFND	28	0	359	0
MASTEC INC	COM	576323109	341,354	4,743	SH	DFND	14	3,356	1,387	0
MASTERCARD INCORPORATED	CL A	57636Q104	539,035,028	1,361,509	SH	DFND	14	417,025	944,484	0
MASTERCARD INCORPORATED	CL A	57636Q104	680,965	1,720	SH	DFND	16	0	1,720	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,336,434	10,953	SH	DFND	28	0	10,953	0
MASTERBRAND INC	COMMON STOCK	57638P104	2,021,165	166,351	SH	DFND	14	20,518	145,833	0
MASTERBRAND INC	COMMON STOCK	57638P104	120,285	9,900	SH	DFND	16	0	9,900	0
MASTERBRAND INC	COMMON STOCK	57638P104	243	20	SH	DFND	28	0	20	0
MATADOR RES CO	COM	576485205	1,168,960	19,653	SH	DFND	14	11,447	8,206	0
MATADOR RES CO	COM	576485205	104,890	1,728	SH	DFND	18	0	1,728	0
MATADOR RES CO	COM	576485205	264,979	4,455	SH	DFND	28	0	4,455	0
MATCH GROUP INC NEW	COM	57667L107	9,215,755	235,257	SH	DFND	14	95,182	140,075	0
MATCH GROUP INC NEW	COM	57667L107	22,722	580	SH	DFND	16	0	580	0

MATCH GROUP INC NEW	COM	57667L107	536,729	13,701	SH	DFND	28	0	13,701	0
MATERION CORP	COM	576690101	2,458,579	24,125	SH	DFND	14	1,894	22,231	0
MATERION CORP	COM	576690101	188,441	1,849	SH	DFND	28	0	1,849	0
MATSON INC	COM	57686G105	6,325,825	71,301	SH	DFND	14	11,531	59,770	0
MATTEL INC	COM	577081102	581,438	26,393	SH	DFND	14	18,815	7,578	0
MATTERPORT INC	COM CL A	577096100	84,945	39,145	SH	DFND	14	18,345	20,800	0
MATTERPORT INC	COM CL A	577096100	40,579	18,700	SH	DFND	16	0	18,700	0
MATTHEWS INTL CORP	CL A	577128101	2,013,009	51,735	SH	DFND	14	18,847	32,888	0
MAXLINEAR INC	COM	57776J100	2,064,444	92,784	SH	DFND	14	6,741	86,043	0
MAXLINEAR INC	COM	57776J100	155,750	7,000	SH	DFND	16	0	7,000	0
MAXIMUS INC	COM	577933104	1,172,103	15,695	SH	DFND	14	15,632	63	0
MAXIMUS INC	COM	577933104	244,520	3,262	SH	DFND	18	0	3,262	0
MAXIMUS INC	COM	577933104	674	9	SH	DFND	28	0	9	0
MCCORMICK & CO INC	COM NON VTG	579780206	16,625,143	219,793	SH	DFND	14	85,442	134,351	0
MCCORMICK & CO INC	COM NON VTG	579780206	39,711	525	SH	DFND	16	0	525	0
MCCORMICK & CO INC	COM NON VTG	579780206	90,010	1,190	SH	DFND	28	0	1,190	0
MCDONALDS CORP	COM	580135101	296,326,006	1,124,833	SH	DFND	14	326,802	798,031	0
MCDONALDS CORP	COM	580135101	395,160	1,500	SH	DFND	16	0	1,500	0
MCDONALDS CORP	COM	580135101	345,267	1,300	SH	DFND	18	0	1,300	0
MCDONALDS CORP	COM	580135101	1,889,494	7,172	SH	DFND	28	0	7,172	0
MCGRATH RENTCORP	COM	580589109	189,754	1,893	SH	DFND	14	1,893	0	0
MCGRATH RENTCORP	COM	580589109	22,926	229	SH	DFND	28	0	229	0
MCKESSON CORP	COM	58155Q103	61,485,181	141,394	SH	DFND	14	46,288	95,106	0
MCKESSON CORP	COM	58155Q103	119,149	274	SH	DFND	16	0	274	0
MCKESSON CORP	COM	58155Q103	1,907,487	4,387	SH	DFND	28	0	4,387	0
MEDICAL PPTYS TRUST INC	COM	58463J304	3,642,044	668,265	SH	DFND	14	177,546	490,719	0
MEDICAL PPTYS TRUST INC	COM	58463J304	12,535	2,300	SH	DFND	16	0	2,300	0
MEDICAL PPTYS TRUST INC	COM	58463J304	61,555	11,295	SH	DFND	28	0	11,295	0
MEDIFAST INC	COM	58470H101	950,670	12,701	SH	DFND	14	1,045	11,656	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,511,112	276,248	SH	DFND	14	41,461	234,787	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	584,660	46,000	SH	DFND	16	0	46,000	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	16,676	1,312	SH	DFND	28	0	1,312	0
MEDPACE HLDGS INC	COM	58506Q109	17,353,699	71,671	SH	DFND	14	16,315	55,356	0
MEDPACE HLDGS INC	COM	58506Q109	72,639	300	SH	DFND	16	0	300	0
MEDPACE HLDGS INC	COM	58506Q109	134,140	554	SH	DFND	28	0	554	0
MERCADOLIBRE INC	COM	58733R102	1,406,079	1,109	SH	DFND	28	0	1,109	0
MERCER INTL INC	COM	588056101	412,844	48,117	SH	DFND	14	700	47,417	0
MERCK & CO INC	COM	58933Y105	310,254,341	3,013,641	SH	DFND	14	1,048,724	1,964,917	0
MERCK & CO INC	COM	58933Y105	538,017	5,226	SH	DFND	16	0	5,226	0
MERCK & CO INC	COM	58933Y105	21,923,860	210,200	SH	DFND	18	0	210,200	0
MERCK & CO INC	COM	58933Y105	5,959,140	57,884	SH	DFND	28	0	57,884	0
MERCURY SYS INC	COM	589378108	2,183,896	58,881	SH	DFND	14	2,510	56,371	0
MERCURY GENL CORP NEW	COM	589400100	881,852	31,461	SH	DFND	14	2,742	28,719	0
MERIT MED SYS INC	COM	589889104	4,651,603	67,395	SH	DFND	14	5,271	62,124	0
MERIT MED SYS INC	COM	589889104	128,860	1,867	SH	DFND	28	0	1,867	0

MERITAGE HOMES CORP	COM	59001A102	11,659,239	95,263	SH	DFND	14	26,176	69,087	0
MERITAGE HOMES CORP	COM	59001A102	1,474,800	12,050	SH	DFND	16	0	12,050	0
MERITAGE HOMES CORP	COM	59001A102	58,580	479	SH	DFND	28	0	479	0
MESA LABS INC	COM	59064R109	637,880	6,071	SH	DFND	14	545	5,526	0
MESA LABS INC	COM	59064R109	526	5	SH	DFND	28	0	5	0
PATHWARD FINANCIAL INC	COM	59100U108	2,058,979	44,673	SH	DFND	14	2,642	42,031	0
PATHWARD FINANCIAL INC	COM	59100U108	235,059	5,100	SH	DFND	16	0	5,100	0
PATHWARD FINANCIAL INC	COM	59100U108	1,751	38	SH	DFND	28	0	38	0
METHODE ELECTRS INC	COM	591520200	1,285,495	56,258	SH	DFND	14	3,279	52,979	0
METHODE ELECTRS INC	COM	591520200	7,307	320	SH	DFND	28	0	320	0
METLIFE INC	COM	59156R108	146,796,585	2,333,438	SH	DFND	14	592,615	1,740,823	0
METLIFE INC	COM	59156R108	81,531	1,296	SH	DFND	16	0	1,296	0
METLIFE INC	COM	59156R108	939,925	14,941	SH	DFND	28	0	14,941	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	46,059,146	41,567	SH	DFND	14	7,408	34,159	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	49,863	45	SH	DFND	16	0	45	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	811,107	732	SH	DFND	28	0	732	0
MICROSOFT CORP	COM	594918104	3,328,862,893	10,542,717	SH	DFND	14	3,341,533	7,201,184	0
MICROSOFT CORP	COM	594918104	4,824,344	15,279	SH	DFND	16	0	15,279	0
MICROSOFT CORP	COM	594918104	1,477,872	4,712	SH	DFND	18	0	4,712	0
MICROSOFT CORP	COM	594918104	40,202,509	127,324	SH	DFND	28	0	127,324	0
MICROVISION INC DEL	COM NEW	594960304	27,912	12,745	SH	DFND	14	12,745	0	0
MICROSTRATEGY INC	CL A NEW	594972408	264,594	806	SH	DFND	14	806	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	35,839,077	459,181	SH	DFND	14	184,512	274,669	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	87,338	1,119	SH	DFND	16	0	1,119	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	640,436	8,205	SH	DFND	28	0	8,205	0
MICRON TECHNOLOGY INC	COM	595112103	65,208,252	958,522	SH	DFND	14	374,769	583,753	0
MICRON TECHNOLOGY INC	COM	595112103	153,816	2,261	SH	DFND	16	0	2,261	0
MICRON TECHNOLOGY INC	COM	595112103	98,452	1,510	SH	DFND	18	0	1,510	0
MICRON TECHNOLOGY INC	COM	595112103	923,002	13,568	SH	DFND	28	0	13,568	0
MID-AMER APT CMNTYS INC	COM	59522J103	12,851,106	99,892	SH	DFND	14	39,756	60,136	0
MID-AMER APT CMNTYS INC	COM	59522J103	31,133	242	SH	DFND	16	0	242	0
MID-AMER APT CMNTYS INC	COM	59522J103	68,467	531	SH	DFND	18	0	531	0
MID-AMER APT CMNTYS INC	COM	59522J103	359,744	2,796	SH	DFND	28	0	2,796	0
MIDDLEBY CORP	COM	596278101	521,600	4,075	SH	DFND	14	2,896	1,179	0
MIDDLEBY CORP	COM	596278101	222,592	1,739	SH	DFND	28	0	1,739	0
MIDDLESEX WTR CO	COM	596680108	1,369,984	20,679	SH	DFND	14	1,607	19,072	0
MIDLAND STATES BANCORP INC	COM	597742105	1,311,458	63,849	SH	DFND	14	3,649	60,200	0
MIDLAND STATES BANCORP INC	COM	597742105	497,068	24,200	SH	DFND	16	0	24,200	0

MIDWESTONE FINL GROUP INC NE	COM	598511103	1,209,533	59,495	SH	DFND	14	2,450	57,045	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	667,841	32,850	SH	DFND	16	0	32,850	0
MILLERKNOLL INC	COM	600544100	4,814,132	196,897	SH	DFND	14	7,015	189,882	0
MIMEDX GROUP INC	COM	602496101	4,999,118	685,750	SH	DFND	14	252,900	432,850	0
MIMEDX GROUP INC	COM	602496101	1,698,570	233,000	SH	DFND	16	0	233,000	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,720,285	67,938	SH	DFND	14	23,187	44,751	0
MINERALS TECHNOLOGIES INC	COM	603158106	26,518	484	SH	DFND	28	0	484	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	103,385	13,840	SH	DFND	14	13,840	0	0
MISTER CAR WASH INC	COM	60646V105	561,138	101,840	SH	DFND	14	3,250	98,590	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	352,510	41,521	SH	DFND	28	0	41,521	0
MODERNA INC	COM	60770K107	29,294,283	283,612	SH	DFND	14	112,390	171,222	0
MODERNA INC	COM	60770K107	70,754	685	SH	DFND	16	0	685	0
MODERNA INC	COM	60770K107	518,309	5,018	SH	DFND	28	0	5,018	0
MODINE MFG CO	COM	607828100	9,437,127	206,276	SH	DFND	14	98,976	107,300	0
MODINE MFG CO	COM	607828100	1,733,925	37,900	SH	DFND	16	0	37,900	0
MODIVCARE INC	COM	60783X104	1,766,986	56,077	SH	DFND	14	5,183	50,894	0
MODIVCARE INC	COM	60783X104	617,596	19,600	SH	DFND	16	0	19,600	0
MOELIS & CO	CL A	60786M105	3,507,820	77,727	SH	DFND	14	5,962	71,765	0
MOELIS & CO	CL A	60786M105	86,772	1,923	SH	DFND	28	0	1,923	0
MOHAWK INDS INC	COM	608190104	7,978,099	92,974	SH	DFND	14	24,105	68,869	0
MOHAWK INDS INC	COM	608190104	9,353	109	SH	DFND	16	0	109	0
MOHAWK INDS INC	COM	608190104	24,456	285	SH	DFND	28	0	285	0
MOLINA HEALTHCARE INC	COM	60855R100	16,034,149	48,901	SH	DFND	14	19,433	29,468	0
MOLINA HEALTHCARE INC	COM	60855R100	39,347	120	SH	DFND	16	0	120	0
MOLINA HEALTHCARE INC	COM	60855R100	246,868	753	SH	DFND	28	0	753	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	14,243,206	223,985	SH	DFND	14	71,762	152,223	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	25,054	394	SH	DFND	16	0	394	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	56,349	900	SH	DFND	18	0	900	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	543,949	8,554	SH	DFND	28	0	8,554	0
MONARCH CASINO & RESORT INC	COM	609027107	962,612	15,501	SH	DFND	14	1,147	14,354	0
MONARCH CASINO & RESORT INC	COM	609027107	53,955	869	SH	DFND	28	0	869	0
MONDELEZ INTL INC	CL A	609207105	209,012,605	3,011,709	SH	DFND	14	835,140	2,176,569	0
MONDELEZ INTL INC	CL A	609207105	194,459	2,802	SH	DFND	16	0	2,802	0
MONDELEZ INTL INC	CL A	609207105	1,110,522	16,002	SH	DFND	28	0	16,002	0
MONGODB INC	CL A	60937P106	1,618,625	4,680	SH	DFND	14	1,780	2,900	0
MONGODB INC	CL A	60937P106	669,065	1,950	SH	DFND	18	0	1,950	0
MONGODB INC	CL A	60937P106	19,368	56	SH	DFND	28	0	56	0
MONOLITHIC PWR SYS INC	COM	609839105	18,212,964	39,422	SH	DFND	14	16,069	23,353	0
MONOLITHIC PWR SYS INC	COM	609839105	42,042	91	SH	DFND	16	0	91	0

MONOLITHIC PWR SYS INC	COM	609839105	619,810	1,342	SH	DFND	28	0	1,342	0
MONRO INC	COM	610236101	1,022,158	36,808	SH	DFND	14	2,879	33,929	0
MONRO INC	COM	610236101	756	27	SH	DFND	28	0	27	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	33,465,141	632,014	SH	DFND	14	259,502	372,512	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	82,178	1,552	SH	DFND	16	0	1,552	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,075,575	95,856	SH	DFND	28	0	95,856	0
MOODYS CORP	COM	615369105	134,239,775	424,581	SH	DFND	14	102,131	322,450	0
MOODYS CORP	COM	615369105	101,174	320	SH	DFND	16	0	320	0
MOODYS CORP	COM	615369105	106,410	337	SH	DFND	28	0	337	0
MOOG INC	CL A	615394202	3,908,981	34,605	SH	DFND	14	3,641	30,964	0
MOOG INC	CL A	615394202	211,597	1,873	SH	DFND	28	0	1,873	0
MORGAN STANLEY	COM NEW	617446448	112,916,697	1,382,597	SH	DFND	14	508,134	874,463	0
MORGAN STANLEY	COM NEW	617446448	214,302	2,624	SH	DFND	16	0	2,624	0
MORGAN STANLEY	COM NEW	617446448	1,364,473	16,707	SH	DFND	28	0	16,707	0
MORNINGSTAR INC	COM	617700109	333,324	1,423	SH	DFND	14	1,403	20	0
MORNINGSTAR INC	COM	617700109	41,980	179	SH	DFND	28	0	179	0
MOSAIC CO NEW	COM	61945C103	15,265,494	428,806	SH	DFND	14	129,144	299,662	0
MOSAIC CO NEW	COM	61945C103	24,600	691	SH	DFND	16	0	691	0
MOSAIC CO NEW	COM	61945C103	3,469	97	SH	DFND	28	0	97	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	38,577,497	141,704	SH	DFND	14	56,772	84,932	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	92,017	338	SH	DFND	16	0	338	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,787,158	6,565	SH	DFND	28	0	6,565	0
MOVADO GROUP INC	COM	624580106	957,660	35,015	SH	DFND	14	1,472	33,543	0
MOVADO GROUP INC	COM	624580106	2,989	109	SH	DFND	28	0	109	0
MUELLER INDS INC	COM	624756102	6,366,879	84,711	SH	DFND	14	23,516	61,195	0
MUELLER INDS INC	COM	624756102	8,797	117	SH	DFND	28	0	117	0
MUELLER WTR PRODS INC	COM SER A	624758108	155,419	12,257	SH	DFND	14	12,257	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	35,230	2,778	SH	DFND	28	0	2,778	0
MR COOPER GROUP INC	COM	62482R107	8,011,665	149,583	SH	DFND	14	38,404	111,179	0
MR COOPER GROUP INC	COM	62482R107	985,504	18,400	SH	DFND	16	0	18,400	0
MULTIPLAN CORPORATION	COM	62548M100	1,720,033	1,023,829	SH	DFND	14	28,679	995,150	0
MULTIPLAN CORPORATION	COM	62548M100	305,088	181,600	SH	DFND	16	0	181,600	0
MURPHY OIL CORP	COM	626717102	9,953,191	219,475	SH	DFND	14	100,421	119,054	0
MURPHY OIL CORP	COM	626717102	2,272,035	50,100	SH	DFND	16	0	50,100	0
MURPHY OIL CORP	COM	626717102	448,804	9,896	SH	DFND	28	0	9,896	0
MURPHY USA INC	COM	626755102	8,645,086	25,298	SH	DFND	14	4,306	20,992	0
MURPHY USA INC	COM	626755102	13,669	40	SH	DFND	16	0	40	0
MURPHY USA INC	COM	626755102	109,071	316	SH	DFND	18	0	316	0
MURPHY USA INC	COM	626755102	162,612	476	SH	DFND	28	0	476	0
MYERS INDS INC	COM	628464109	766,794	42,766	SH	DFND	14	3,067	39,699	0
MYRIAD GENETICS INC	COM	62855J104	1,534,418	95,662	SH	DFND	14	7,277	88,385	0
MYRIAD GENETICS INC	COM	62855J104	16	1	SH	DFND	28	0	1	0
NBT BANCORP INC	COM	628778102	1,755,182	55,386	SH	DFND	14	4,425	50,961	0

NBT BANCORP INC	COM	628778102	417	13	SH	DFND	28	0	13	0
N-ABLE INC	COMMON STOCK	62878D100	1,042,036	80,778	SH	DFND	14	5,920	74,858	0
NCR CORP NEW	COM	62886E108	89,124,091	3,304,564	SH	DFND	14	791,234	2,513,330	0
NCR CORP NEW	COM	62886E108	1,839,354	68,200	SH	DFND	16	0	68,200	0
NCR CORP NEW	COM	62886E108	10,383	385	SH	DFND	28	0	385	0
NIO INC	SPON ADS	62914V106	25,059	2,772	SH	DFND	14	0	2,772	0
NIO INC	SPON ADS	62914V106	320,760	36,000	SH	DFND	18	0	36,000	0
NIO INC	SPON ADS	62914V106	253	28	SH	DFND	28	0	28	0
NMI HLDGS INC	CL A	629209305	4,717,886	174,156	SH	DFND	14	50,275	123,881	0
NMI HLDGS INC	CL A	629209305	330,498	12,200	SH	DFND	16	0	12,200	0
NRG ENERGY INC	COM NEW	629377508	102,205,193	2,653,302	SH	DFND	14	592,954	2,060,348	0
NRG ENERGY INC	COM NEW	629377508	79,698	2,069	SH	DFND	16	0	2,069	0
NRG ENERGY INC	COM NEW	629377508	59,224	1,537	SH	DFND	28	0	1,537	0
NRG ENERGY INC	COM NEW	629377508	127,309	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	17,090,818	2,866	SH	DFND	14	1,090	1,776	0
NVR INC	COM	62944T105	35,780	6	SH	DFND	16	0	6	0
NVR INC	COM	62944T105	212,167	35	SH	DFND	18	0	35	0
NV5 GLOBAL INC	COM	62945V109	1,417,564	14,731	SH	DFND	14	1,116	13,615	0
NOV INC	COM	62955J103	636,530	30,456	SH	DFND	14	21,737	8,719	0
NOV INC	COM	62955J103	208,017	9,953	SH	DFND	28	0	9,953	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	74,233	43,159	SH	DFND	14	3,359	39,800	0
NASDAQ INC	COM	631103108	22,526,130	463,596	SH	DFND	14	115,463	348,133	0
NASDAQ INC	COM	631103108	34,207	704	SH	DFND	16	0	704	0
NASDAQ INC	COM	631103108	143,879	2,961	SH	DFND	28	0	2,961	0
NATERA INC	COM	632307104	126,998	2,870	SH	DFND	14	2,870	0	0
NATERA INC	COM	632307104	76,730	1,734	SH	DFND	28	0	1,734	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,593,797	53,555	SH	DFND	14	3,145	50,410	0
NATIONAL BEVERAGE CORP	COM	635017106	2,807,047	59,699	SH	DFND	14	31,065	28,634	0
NATIONAL BEVERAGE CORP	COM	635017106	268,014	5,700	SH	DFND	16	0	5,700	0
NATIONAL BEVERAGE CORP	COM	635017106	272,353	5,792	SH	DFND	28	0	5,792	0
NATIONAL FUEL GAS CO	COM	636180101	3,200,044	61,646	SH	DFND	14	38,726	22,920	0
NATIONAL FUEL GAS CO	COM	636180101	72,674	1,400	SH	DFND	16	0	1,400	0
NATIONAL FUEL GAS CO	COM	636180101	208	4	SH	DFND	28	0	4	0
NATIONAL GRID PLC	SPONSORED ADR N	636274409	873,668	14,410	SH	DFND	28	0	14,410	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,366,227	26,601	SH	DFND	14	26,101	500	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,218,721	23,729	SH	DFND	3	0	23,729	0
NATIONAL INSTRS CORP	COM	636518102	476,185	7,987	SH	DFND	14	7,215	772	0
NATIONAL INSTRS CORP	COM	636518102	491	8	SH	DFND	28	0	8	0
NATIONAL PRESTO INDS INC	COM	637215104	444,180	6,130	SH	DFND	14	517	5,613	0
NATIONAL PRESTO INDS INC	COM	637215104	3,815	53	SH	DFND	28	0	53	0
NNN REIT INC	COM	637417106	504,903	14,287	SH	DFND	14	10,257	4,030	0
NNN REIT INC	COM	637417106	2,438	69	SH	DFND	28	0	69	0
NNN REIT INC	COM	637417106	3,746	106	SH	DFND	3	0	106	0

NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	203,866	6,423	SH	DFND	14	4,620	1,803	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	77,849	2,453	SH	DFND	28	0	2,453	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	783,724	24,692	SH	DFND	3	0	24,692	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,483,415	91,682	SH	DFND	14	7,274	84,408	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1,881,644	4,301	SH	DFND	14	201	4,100	0
NATWEST GROUP PLC	SPONS ADR	639057207	84,378	14,473	SH	DFND	28	0	14,473	0
NAVIENT CORPORATION	COM	63938C108	4,433,203	257,445	SH	DFND	14	22,316	235,129	0
NEKTAR THERAPEUTICS	COM	640268108	12,269	20,600	SH	DFND	14	11,100	9,500	0
NELNET INC	CL A	64031N108	2,452,191	27,454	SH	DFND	14	13,901	13,553	0
NELNET INC	CL A	64031N108	4,838	54	SH	DFND	28	0	54	0
NEOGEN CORP	COM	640491106	398,295	21,483	SH	DFND	14	21,279	204	0
NEOGEN CORP	COM	640491106	39,379	2,124	SH	DFND	28	0	2,124	0
NEOGENOMICS INC	COM NEW	64049M209	2,192,401	178,244	SH	DFND	14	40,482	137,762	0
NERDY INC	CL A COM	64081V109	721,556	195,015	SH	DFND	14	110,915	84,100	0
NERDY INC	CL A COM	64081V109	115,070	31,100	SH	DFND	16	0	31,100	0
NETAPP INC	COM	64110D104	13,919,275	183,438	SH	DFND	14	71,765	111,673	0
NETAPP INC	COM	64110D104	33,387	440	SH	DFND	16	0	440	0
NETAPP INC	COM	64110D104	152,500	2,000	SH	DFND	18	0	2,000	0
NETAPP INC	COM	64110D104	694,612	9,154	SH	DFND	28	0	9,154	0
NETFLIX INC	COM	64110L106	320,796,122	849,566	SH	DFND	14	251,086	598,480	0
NETFLIX INC	COM	64110L106	343,994	911	SH	DFND	16	0	911	0
NETFLIX INC	COM	64110L106	602,176	1,600	SH	DFND	18	0	1,600	0
NETFLIX INC	COM	64110L106	8,045,334	21,307	SH	DFND	28	0	21,307	0
NETEASE INC	SPONSORED ADS	64110W102	6,921,056	69,100	SH	DFND	14	18,200	50,900	0
NETEASE INC	SPONSORED ADS	64110W102	610,976	6,100	SH	DFND	16	0	6,100	0
NETEASE INC	SPONSORED ADS	64110W102	359,781	3,650	SH	DFND	18	0	3,650	0
NETEASE INC	SPONSORED ADS	64110W102	421,688	4,210	SH	DFND	28	0	4,210	0
NETSCOUT SYS INC	COM	64115T104	5,644,181	201,434	SH	DFND	14	19,405	182,029	0
NETSCOUT SYS INC	COM	64115T104	776,154	27,700	SH	DFND	16	0	27,700	0
NETSTREIT CORP	COM	64119V303	65,903	4,230	SH	DFND	14	4,230	0	0
NETSTREIT CORP	COM	64119V303	8,774,002	563,158	SH	DFND	3	0	563,158	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	25,522,200	226,864	SH	DFND	14	41,560	185,304	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	133,875	1,190	SH	DFND	16	0	1,190	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,631,324	48,900	SH	DFND	18	0	48,900	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	248,985	2,213	SH	DFND	28	0	2,213	0
NEURONETICS INC	COM	64131A105	30,240	22,400	SH	DFND	14	11,200	11,200	0
NEW JERSEY RES CORP	COM	646025106	524,655	12,913	SH	DFND	14	12,816	97	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,656,380	28,290	SH	DFND	14	0	28,290	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	45,025	769	SH	DFND	28	0	769	0
RITHM CAPITAL CORP	COM NEW	64828T201	4,547,511	489,506	SH	DFND	14	67,197	422,309	0
RITHM CAPITAL CORP	COM NEW	64828T201	10,119	1,089	SH	DFND	28	0	1,089	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,615,723	142,480	SH	DFND	14	76,565	65,915	0

NEW YORK CMNTY BANCORP INC	COM	649445103	4,536	400	SH	DFND	16	0	400	0
NEW YORK MTG TR INC	COM	649604840	911,351	107,344	SH	DFND	14	8,815	98,529	0
NEW YORK TIMES CO	CL A	650111107	2,249,108	54,590	SH	DFND	14	45,596	8,994	0
NEW YORK TIMES CO	CL A	650111107	28,840	700	SH	DFND	16	0	700	0
NEW YORK TIMES CO	CL A	650111107	7,660	186	SH	DFND	28	0	186	0
NEWELL BRANDS INC	COM	651229106	6,363,757	704,735	SH	DFND	14	60,398	644,337	0
NEWMARKET CORP	COM	651587107	411,356	904	SH	DFND	14	768	136	0
NEWMARKET CORP	COM	651587107	138,723	305	SH	DFND	28	0	305	0
NEWMARK GROUP INC	CL A	65158N102	1,076,292	167,386	SH	DFND	14	10,786	156,600	0
NEWMARK GROUP INC	CL A	65158N102	1,034	161	SH	DFND	28	0	161	0
NEWMONT CORP	COM	651639106	26,094,792	706,219	SH	DFND	14	273,395	432,824	0
NEWMONT CORP	COM	651639106	60,376	1,634	SH	DFND	16	0	1,634	0
NEWMONT CORP	COM	651639106	22,600	612	SH	DFND	28	0	612	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,384,772	345,119	SH	DFND	14	166,269	178,850	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,044,101	151,100	SH	DFND	16	0	151,100	0
NEWS CORP NEW	CL A	65249B109	7,435,580	370,667	SH	DFND	14	135,522	235,145	0
NEWS CORP NEW	CL A	65249B109	15,847	790	SH	DFND	16	0	790	0
NEWS CORP NEW	CL A	65249B109	21,430	1,068	SH	DFND	28	0	1,068	0
NEWS CORP NEW	CL B	65249B208	2,132,935	102,201	SH	DFND	14	40,200	62,001	0
NEWS CORP NEW	CL B	65249B208	5,009	240	SH	DFND	16	0	240	0
NEWS CORP NEW	CL B	65249B208	5,449	261	SH	DFND	28	0	261	0
NEXTRACKER INC	CLASS A COM	65290E101	139,355	3,470	SH	DFND	14	3,470	0	0
NEXTRACKER INC	CLASS A COM	65290E101	113,760	2,880	SH	DFND	18	0	2,880	0
NEXTRACKER INC	CLASS A COM	65290E101	1,004	25	SH	DFND	28	0	25	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	802,872	5,600	SH	DFND	14	2,497	3,103	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	182,493	1,273	SH	DFND	28	0	1,273	0
NEXTERA ENERGY INC	COM	65339F101	110,898,373	1,935,737	SH	DFND	14	693,804	1,241,933	0
NEXTERA ENERGY INC	COM	65339F101	238,384	4,161	SH	DFND	16	0	4,161	0
NEXTERA ENERGY INC	COM	65339F101	2,550,277	44,679	SH	DFND	18	0	44,679	0
NEXTERA ENERGY INC	COM	65339F101	3,286,417	57,365	SH	DFND	28	0	57,365	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	864,548	26,866	SH	DFND	14	2,190	24,676	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	119,688	3,719	SH	DFND	28	0	3,719	0
NEXTGEN HEALTHCARE INC	COM	65343C102	5,742,043	241,974	SH	DFND	14	42,309	199,665	0
NEXTGEN HEALTHCARE INC	COM	65343C102	1,302,777	54,900	SH	DFND	16	0	54,900	0
NIKE INC	CL B	654106103	100,987,820	1,056,137	SH	DFND	14	414,868	641,269	0
NIKE INC	CL B	654106103	241,058	2,521	SH	DFND	16	0	2,521	0
NIKE INC	CL B	654106103	3,477,150	36,364	SH	DFND	28	0	36,364	0
NIKOLA CORP	COM	654110105	65,733	41,868	SH	DFND	14	41,868	0	0
NISOURCE INC	COM	65473P105	55,800,197	2,260,948	SH	DFND	14	162,535	2,098,413	0
NISOURCE INC	COM	65473P105	28,505	1,155	SH	DFND	16	0	1,155	0
NISOURCE INC	COM	65473P105	289,050	11,750	SH	DFND	18	0	11,750	0
NISOURCE INC	COM	65473P105	19,338	784	SH	DFND	28	0	784	0
NLIGHT INC	COM	65487K100	1,450,384	139,460	SH	DFND	14	41,360	98,100	0
NLIGHT INC	COM	65487K100	547,040	52,600	SH	DFND	16	0	52,600	0
NKARTA INC	COM	65487U108	115,481	83,080	SH	DFND	14	1,980	81,100	0

NKARTA INC	COM	65487U108	34,333	24,700	SH	DFND	16	0	24,700	0
NORDSON CORP	COM	655663102	10,360,667	46,425	SH	DFND	14	18,382	28,043	0
NORDSON CORP	COM	655663102	25,665	115	SH	DFND	16	0	115	0
NORDSON CORP	COM	655663102	932,469	4,178	SH	DFND	28	0	4,178	0
NORFOLK SOUTHN CORP	COM	655844108	38,713,287	196,584	SH	DFND	14	77,270	119,314	0
NORFOLK SOUTHN CORP	COM	655844108	92,163	468	SH	DFND	16	0	468	0
NORFOLK SOUTHN CORP	COM	655844108	150,601	763	SH	DFND	18	0	763	0
NORFOLK SOUTHN CORP	COM	655844108	312,296	1,586	SH	DFND	28	0	1,586	0
NORTHERN OIL & GAS INC	COM	665531307	3,924,356	97,548	SH	DFND	14	7,314	90,234	0
NORTHERN OIL & GAS INC	COM	665531307	99,838	2,447	SH	DFND	18	0	2,447	0
NORTHERN OIL & GAS INC	COM	665531307	323,460	8,040	SH	DFND	28	0	8,040	0
NORTHERN TR CORP	COM	665859104	12,829,135	184,645	SH	DFND	14	71,243	113,402	0
NORTHERN TR CORP	COM	665859104	29,460	424	SH	DFND	16	0	424	0
NORTHERN TR CORP	COM	665859104	18,951	273	SH	DFND	28	0	273	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	653,789	69,184	SH	DFND	14	4,053	65,131	0
NORTHROP GRUMMAN CORP	COM	666807102	119,580,255	271,656	SH	DFND	14	93,095	178,561	0
NORTHROP GRUMMAN CORP	COM	666807102	128,095	291	SH	DFND	16	0	291	0
NORTHROP GRUMMAN CORP	COM	666807102	494,602	1,124	SH	DFND	28	0	1,124	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,834,873	179,362	SH	DFND	14	12,156	167,206	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,780,889	46,669	SH	DFND	14	7,726	38,943	0
NORTHWEST NAT HLDG CO	COM	66765N105	80,136	2,100	SH	DFND	16	0	2,100	0
NORTHWEST PIPE CO	COM	667746101	1,139,370	37,765	SH	DFND	14	865	36,900	0
NORTHWESTERN CORP	COM NEW	668074305	1,425,652	29,664	SH	DFND	14	9,206	20,458	0
NORTHWESTERN CORP	COM NEW	668074305	211,464	4,400	SH	DFND	16	0	4,400	0
NORTHWESTERN CORP	COM NEW	668074305	17,988	374	SH	DFND	28	0	374	0
GEN DIGITAL INC	COM	668771108	13,865,964	784,274	SH	DFND	14	193,417	590,857	0
GEN DIGITAL INC	COM	668771108	20,633	1,167	SH	DFND	16	0	1,167	0
GEN DIGITAL INC	COM	668771108	1,990	113	SH	DFND	28	0	113	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	568,764	21,960	SH	DFND	14	2,600	19,360	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	20,720	800	SH	DFND	16	0	800	0
NOVAGOLD RES INC	COM NEW	66987E206	56,594	14,738	SH	DFND	14	14,738	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,305,631	22,635	SH	DFND	28	0	22,635	0
NOVANTA INC	COM	67000B104	541,199	3,773	SH	DFND	14	3,748	25	0
NOVANTA INC	COM	67000B104	1,721	12	SH	DFND	28	0	12	0
NOVO-NORDISK A S	ADR	670100205	4,542,727	49,953	SH	DFND	28	0	49,953	0
NOW INC	COM	67011P100	1,491,442	125,648	SH	DFND	14	10,449	115,199	0
NOW INC	COM	67011P100	3,442	290	SH	DFND	28	0	290	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,241,909	58,553	SH	DFND	14	4,612	53,941	0
NUCOR CORP	COM	670346105	38,726,957	247,694	SH	DFND	14	89,199	158,495	0
NUCOR CORP	COM	670346105	81,146	519	SH	DFND	16	0	519	0
NUCOR CORP	COM	670346105	1,025,440	6,500	SH	DFND	18	0	6,500	0
NUCOR CORP	COM	670346105	111,446	713	SH	DFND	28	0	713	0
NUTANIX INC	CL A	67059N108	1,708,318	48,977	SH	DFND	14	5,920	43,057	0

NUTANIX INC	CL A	67059N108	436,250	12,500	SH	DFND	18	0	12,500	0
NUTANIX INC	CL A	67059N108	53,855	1,544	SH	DFND	28	0	1,544	0
NVIDIA CORPORATION	COM	67066G104	1,574,124,412	3,618,760	SH	DFND	14	1,143,136	2,475,624	0
NVIDIA CORPORATION	COM	67066G104	2,209,749	5,080	SH	DFND	16	0	5,080	0
NVIDIA CORPORATION	COM	67066G104	353,330	820	SH	DFND	18	0	820	0
NVIDIA CORPORATION	COM	67066G104	19,871,183	45,682	SH	DFND	28	0	45,682	0
NUTRIEN LTD	COM	67077M108	816,442	13,000	SH	DFND	18	0	13,000	0
NUTRIEN LTD	COM	67077M108	387,868	6,280	SH	DFND	28	0	6,280	0
OGE ENERGY CORP	COM	670837103	523,881	15,718	SH	DFND	14	11,258	4,460	0
OGE ENERGY CORP	COM	670837103	258,493	7,756	SH	DFND	28	0	7,756	0
O-I GLASS INC	COM	67098H104	6,243,402	373,186	SH	DFND	14	59,809	313,377	0
O-I GLASS INC	COM	67098H104	1,152,697	68,900	SH	DFND	16	0	68,900	0
OREILLY AUTOMOTIVE INC	COM	67103H107	52,253,088	57,493	SH	DFND	14	20,476	37,017	0
OREILLY AUTOMOTIVE INC	COM	67103H107	107,245	118	SH	DFND	16	0	118	0
OREILLY AUTOMOTIVE INC	COM	67103H107	293,571	320	SH	DFND	18	0	320	0
OREILLY AUTOMOTIVE INC	COM	67103H107	633,475	697	SH	DFND	28	0	697	0
OFG BANCORP	COM	67103X102	4,092,194	137,046	SH	DFND	14	38,808	98,238	0
OFG BANCORP	COM	67103X102	798,755	26,750	SH	DFND	16	0	26,750	0
OSI SYSTEMS INC	COM	671044105	2,146,321	18,183	SH	DFND	14	1,581	16,602	0
OSI SYSTEMS INC	COM	671044105	1,298	11	SH	DFND	28	0	11	0
CHORD ENERGY CORPORATION	COM NEW	674215207	6,250,716	38,568	SH	DFND	14	21,418	17,150	0
CHORD ENERGY CORPORATION	COM NEW	674215207	823,316	5,080	SH	DFND	16	0	5,080	0
CHORD ENERGY CORPORATION	COM NEW	674215207	348,671	2,151	SH	DFND	28	0	2,151	0
OCCIDENTAL PETE CORP	COM	674599105	38,685,414	596,261	SH	DFND	14	233,255	363,006	0
OCCIDENTAL PETE CORP	COM	674599105	88,626	1,366	SH	DFND	16	0	1,366	0
OCCIDENTAL PETE CORP	COM	674599105	81,465	1,256	SH	DFND	28	0	1,256	0
OCEANEERING INTL INC	COM	675232102	6,047,878	235,143	SH	DFND	14	118,152	116,991	0
OCEANEERING INTL INC	COM	675232102	33,719	1,311	SH	DFND	28	0	1,311	0
OCEANFIRST FINL CORP	COM	675234108	1,094,728	75,655	SH	DFND	14	4,655	71,000	0
OCEANFIRST FINL CORP	COM	675234108	109,681	7,670	SH	DFND	18	0	7,670	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	2,180,835	531,911	SH	DFND	14	172,161	359,750	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	464,530	113,300	SH	DFND	16	0	113,300	0
OIL STS INTL INC	COM	678026105	620,861	74,177	SH	DFND	14	5,209	68,968	0
OKTA INC	CL A	679295105	7,191,709	88,231	SH	DFND	14	4,032	84,199	0
OKTA INC	CL A	679295105	5,380	66	SH	DFND	28	0	66	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	30,685,500	75,000	SH	DFND	14	30,615	44,385	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	74,054	181	SH	DFND	16	0	181	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,103,966	2,698	SH	DFND	28	0	2,698	0
OLD NATL BANCORP IND	COM	680033107	5,645,140	388,249	SH	DFND	14	114,842	273,407	0
OLD NATL BANCORP IND	COM	680033107	693,558	47,700	SH	DFND	16	0	47,700	0
OLD NATL BANCORP IND	COM	680033107	27,612	1,899	SH	DFND	28	0	1,899	0
OLD REP INTL CORP	COM	680223104	1,312,652	48,725	SH	DFND	14	18,180	30,545	0
OLIN CORP	COM PAR \$1	680665205	1,868,252	37,380	SH	DFND	14	17,380	20,000	0

OLIN CORP	COM PAR \$1	680665205	29,988	600 SH	DFND	16	0	600	0
OLIN CORP	COM PAR \$1	680665205	116,012	2,392 SH	DFND	18	0	2,392	0
OLIN CORP	COM PAR \$1	680665205	13,551	271 SH	DFND	28	0	271	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	348,776	4,519 SH	DFND	14	3,266	1,253	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	121,790	1,578 SH	DFND	28	0	1,578	0
OLYMPIC STEEL INC	COM	68162K106	3,850,947	68,510 SH	DFND	14	6,970	61,540	0
OLYMPIC STEEL INC	COM	68162K106	399,091	7,100 SH	DFND	16	0	7,100	0
OMNICOM GROUP INC	COM	681919106	13,311,215	178,722 SH	DFND	14	68,174	110,548	0
OMNICOM GROUP INC	COM	681919106	30,909	415 SH	DFND	16	0	415	0
OMNICOM GROUP INC	COM	681919106	263,283	3,535 SH	DFND	28	0	3,535	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5,235,599	157,889 SH	DFND	14	19,192	138,697	0
OMEGA HEALTHCARE INVS INC	COM	681936100	29,844	900 SH	DFND	16	0	900	0
OMEGA HEALTHCARE INVS INC	COM	681936100	49,243	1,485 SH	DFND	28	0	1,485	0
OMEGA HEALTHCARE INVS INC	COM	681936100	55,595,791	1,676,592 SH	DFND	3	0	1,676,592	0
OMNICELL COM	COM	68213N109	2,374,959	52,730 SH	DFND	14	4,043	48,687	0
OMNICELL COM	COM	68213N109	61,750	1,371 SH	DFND	28	0	1,371	0
ON SEMICONDUCTOR CORP	COM	682189105	55,861,277	600,982 SH	DFND	14	147,174	453,808	0
ON SEMICONDUCTOR CORP	COM	682189105	83,190	895 SH	DFND	16	0	895	0
ON SEMICONDUCTOR CORP	COM	682189105	443,464	4,771 SH	DFND	28	0	4,771	0
ONE GAS INC	COM	68235P108	385,714	5,649 SH	DFND	14	5,597	52	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	18,200	13,000 SH	DFND	14	6,500	6,500	0
ONEOK INC NEW	COM	682680103	42,591,723	671,476 SH	DFND	14	193,556	477,920	0
ONEOK INC NEW	COM	682680103	77,702	1,225 SH	DFND	16	0	1,225	0
ONEOK INC NEW	COM	682680103	973,350	15,000 SH	DFND	18	0	15,000	0
ONEOK INC NEW	COM	682680103	70,090	1,105 SH	DFND	28	0	1,105	0
ONEMAIN HLDGS INC	COM	68268W103	225,827	5,633 SH	DFND	14	3,230	2,403	0
ONEMAIN HLDGS INC	COM	68268W103	146,870	3,669 SH	DFND	18	0	3,669	0
ONEMAIN HLDGS INC	COM	68268W103	20,328	507 SH	DFND	28	0	507	0
ONESPAN INC	COM	68287N100	453,596	42,195 SH	DFND	14	3,358	38,837	0
ONTO INNOVATION INC	COM	683344105	7,325,259	57,444 SH	DFND	14	4,564	52,880	0
ONTO INNOVATION INC	COM	683344105	145,245	1,139 SH	DFND	28	0	1,139	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	106,022	40,160 SH	DFND	14	40,160	0	0
OPEN TEXT CORP	COM	683715106	246,820	7,000 SH	DFND	14	0	7,000	0
OPEN TEXT CORP	COM	683715106	209,580	6,000 SH	DFND	18	0	6,000	0
OPKO HEALTH INC	COM	68375N103	168,370	105,231 SH	DFND	14	34,131	71,100	0
ORACLE CORP	COM	68389X105	160,505,025	1,515,342 SH	DFND	14	615,347	899,995	0
ORACLE CORP	COM	68389X105	342,651	3,235 SH	DFND	16	0	3,235	0
ORACLE CORP	COM	68389X105	339,680	3,200 SH	DFND	18	0	3,200	0
ORACLE CORP	COM	68389X105	707,865	6,683 SH	DFND	28	0	6,683	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	29,232	11,200 SH	DFND	14	5,800	5,400	0
OPTION CARE HEALTH INC	COM NEW	68404L201	2,257,609	69,787 SH	DFND	14	40,432	29,355	0

OPTION CARE HEALTH INC	COM NEW	68404L201	281,445	8,700	SH	DFND	16	0	8,700	0
OPTION CARE HEALTH INC	COM NEW	68404L201	2,556	79	SH	DFND	28	0	79	0
OPTINOSE INC	COM	68404V100	12,841	10,440	SH	DFND	14	7,140	3,300	0
ORASURE TECHNOLOGIES INC	COM	68554V108	2,341,988	394,939	SH	DFND	14	135,132	259,807	0
ORASURE TECHNOLOGIES INC	COM	68554V108	362,323	61,100	SH	DFND	16	0	61,100	0
ORGENESIS INC	COM NEW	68619K204	11,544	19,000	SH	DFND	14	9,500	9,500	0
ORGANOGENESIS HLDGS INC	COM	68621F102	234,748	73,820	SH	DFND	14	4,420	69,400	0
ORGANON & CO	COMMON STOCK	68622V106	3,988,529	229,754	SH	DFND	14	89,614	140,140	0
ORGANON & CO	COMMON STOCK	68622V106	9,236	532	SH	DFND	16	0	532	0
ORGANON & CO	COMMON STOCK	68622V106	2,328	134	SH	DFND	28	0	134	0
ORMAT TECHNOLOGIES INC	COM	686688102	387,217	5,538	SH	DFND	14	5,488	50	0
ORMAT TECHNOLOGIES INC	COM	686688102	83,460	1,200	SH	DFND	18	0	1,200	0
ORMAT TECHNOLOGIES INC	COM	686688102	10,580	151	SH	DFND	28	0	151	0
ORTHOFIX MED INC	COM	68752M108	550,537	42,810	SH	DFND	14	3,181	39,629	0
OSCAR HEALTH INC	CL A	687793109	2,522,569	452,885	SH	DFND	14	223,435	229,450	0
OSCAR HEALTH INC	CL A	687793109	614,371	110,300	SH	DFND	16	0	110,300	0
OSCAR HEALTH INC	CL A	687793109	490	88	SH	DFND	28	0	88	0
OSHKOSH CORP	COM	688239201	36,531,272	382,807	SH	DFND	14	74,864	307,943	0
OSHKOSH CORP	COM	688239201	117,379	1,230	SH	DFND	16	0	1,230	0
OSHKOSH CORP	COM	688239201	2,970	31	SH	DFND	28	0	31	0
OTIS WORLDWIDE CORP	COM	68902V107	28,601,362	356,137	SH	DFND	14	140,103	216,034	0
OTIS WORLDWIDE CORP	COM	68902V107	68,504	853	SH	DFND	16	0	853	0
OTIS WORLDWIDE CORP	COM	68902V107	2,583,635	32,171	SH	DFND	28	0	32,171	0
OTTER TAIL CORP	COM	689648103	3,701,707	48,758	SH	DFND	14	3,819	44,939	0
OTTER TAIL CORP	COM	689648103	1,020	13	SH	DFND	28	0	13	0
OUTBRAIN INC	COM	69002R103	125,553	25,781	SH	DFND	14	3,381	22,400	0
OUTFRONT MEDIA INC	COM	69007J106	1,725,949	170,886	SH	DFND	14	14,069	156,817	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	2,270	10,270	SH	DFND	14	10,270	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	326,353	74,340	SH	DFND	14	3,040	71,300	0
OVINTIV INC	COM	69047Q102	1,607,914	33,801	SH	DFND	14	15,740	18,061	0
OVINTIV INC	COM	69047Q102	9,514	200	SH	DFND	16	0	200	0
OVINTIV INC	COM	69047Q102	158,292	3,328	SH	DFND	28	0	3,328	0
OWENS & MINOR INC NEW	COM	690732102	1,956,895	121,095	SH	DFND	14	13,258	107,837	0
OWENS CORNING NEW	COM	690742101	10,309,186	75,575	SH	DFND	14	39,709	35,866	0
OWENS CORNING NEW	COM	690742101	180,061	1,320	SH	DFND	16	0	1,320	0
OWENS CORNING NEW	COM	690742101	213,476	1,565	SH	DFND	28	0	1,565	0
OXFORD INDS INC	COM	691497309	1,660,838	17,277	SH	DFND	14	1,419	15,858	0
OXFORD INDS INC	COM	691497309	89,346	923	SH	DFND	18	0	923	0
OXFORD INDS INC	COM	691497309	17,938	187	SH	DFND	28	0	187	0
PBF ENERGY INC	CL A	69318G106	12,753,041	238,241	SH	DFND	14	103,409	134,832	0
PBF ENERGY INC	CL A	69318G106	1,156,248	21,600	SH	DFND	16	0	21,600	0
PBF ENERGY INC	CL A	69318G106	78,619	1,424	SH	DFND	18	0	1,424	0
PBF ENERGY INC	CL A	69318G106	1,983	37	SH	DFND	28	0	37	0

PC CONNECTION INC	COM	69318J100	1,118,097	20,946	SH	DFND	14	8,869	12,077	0
PC CONNECTION INC	COM	69318J100	854	16	SH	DFND	28	0	16	0
PDF SOLUTIONS INC	COM	693282105	1,158,462	35,755	SH	DFND	14	2,814	32,941	0
PG&E CORP	COM	69331C108	97,362,228	6,036,096	SH	DFND	14	1,366,770	4,669,326	0
PG&E CORP	COM	69331C108	68,633	4,255	SH	DFND	16	0	4,255	0
PG&E CORP	COM	69331C108	417,842	25,666	SH	DFND	18	0	25,666	0
PG&E CORP	COM	69331C108	25,582	1,586	SH	DFND	28	0	1,586	0
PGT INNOVATIONS INC	COM	69336V101	1,893,716	68,242	SH	DFND	14	5,284	62,958	0
PJT PARTNERS INC	COM CL A	69343T107	135,445	1,705	SH	DFND	14	1,705	0	0
PJT PARTNERS INC	COM CL A	69343T107	173,976	2,190	SH	DFND	28	0	2,190	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,745,000	500,000	SH	DFND	10	500,000	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	103,824,081	2,097,880	SH	DFND	3	2,097,880	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	30,289,687	906,600	SH	DFND	14	0	906,600	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	20,714,324	620,000	SH	DFND	3	620,000	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,993,162	522,500	SH	DFND	14	0	522,500	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	19,687,367	490,000	SH	DFND	3	490,000	0	0
PGIM ETF TR	TOTAL RETURN BO	69344A800	18,675,356	470,000	SH	DFND	3	470,000	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	25,230,000	500,000	SH	DFND	3	500,000	0	0
PGIM ETF TR	PGIM SHORT DURA	69344A842	24,797,570	495,000	SH	DFND	3	495,000	0	0
PGIM ETF TR	FLOATING RT INC	69344A883	24,392,575	483,500	SH	DFND	3	483,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	44,063,749	358,913	SH	DFND	14	138,406	220,507	0
PNC FINL SVCS GROUP INC	COM	693475105	100,917	822	SH	DFND	16	0	822	0
PNC FINL SVCS GROUP INC	COM	693475105	804,582	6,554	SH	DFND	28	0	6,554	0
PNM RES INC	COM	69349H107	405,639	9,093	SH	DFND	14	9,014	79	0
PNM RES INC	COM	69349H107	17,601	395	SH	DFND	28	0	395	0
PPG INDS INC	COM	693506107	76,988,144	593,129	SH	DFND	14	144,304	448,825	0
PPG INDS INC	COM	693506107	63,732	491	SH	DFND	16	0	491	0
PPG INDS INC	COM	693506107	889,375	6,812	SH	DFND	18	0	6,812	0
PPG INDS INC	COM	693506107	461,146	3,553	SH	DFND	28	0	3,553	0
PPL CORP	COM	69351T106	30,678,089	1,302,126	SH	DFND	14	258,561	1,043,565	0
PPL CORP	COM	69351T106	35,835	1,521	SH	DFND	16	0	1,521	0
PPL CORP	COM	69351T106	298,028	12,650	SH	DFND	28	0	12,650	0
PRA GROUP INC	COM	69354N106	886,868	46,167	SH	DFND	14	3,792	42,375	0
PRA GROUP INC	COM	69354N106	17,193	895	SH	DFND	28	0	895	0
PVH CORPORATION	COM	693656100	9,640,030	125,997	SH	DFND	14	46,799	79,198	0
PVH CORPORATION	COM	693656100	114,000	1,490	SH	DFND	16	0	1,490	0
PVH CORPORATION	COM	693656100	12,038	157	SH	DFND	28	0	157	0
PTC INC	COM	69370C100	14,063,582	99,263	SH	DFND	14	40,085	59,178	0
PTC INC	COM	69370C100	34,287	242	SH	DFND	16	0	242	0
PTC INC	COM	69370C100	659,280	4,653	SH	DFND	28	0	4,653	0
PACCAR INC	COM	693718108	42,792,181	503,319	SH	DFND	14	183,784	319,535	0
PACCAR INC	COM	693718108	92,077	1,083	SH	DFND	16	0	1,083	0
PACCAR INC	COM	693718108	304,945	3,587	SH	DFND	28	0	3,587	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	151,653	18,162	SH	DFND	14	18,162	0	0

PACIFIC PREMIER BANCORP	COM	69478X105	4,319,425	198,503	SH	DFND	14	14,778	183,725	0
PACIFIC PREMIER BANCORP	COM	69478X105	20,017	920	SH	DFND	28	0	920	0
PACIRA BIOSCIENCES INC	COM	695127100	1,668,286	54,377	SH	DFND	14	4,255	50,122	0
PACIRA BIOSCIENCES INC	COM	695127100	21,445	699	SH	DFND	28	0	699	0
PACKAGING CORP AMER	COM	695156109	11,864,809	77,270	SH	DFND	14	30,733	46,537	0
PACKAGING CORP AMER	COM	695156109	28,560	186	SH	DFND	16	0	186	0
PACKAGING CORP AMER	COM	695156109	676,789	4,408	SH	DFND	28	0	4,408	0
PACWEST BANCORP DEL	COM	695263103	1,099,158	138,958	SH	DFND	14	11,019	127,939	0
PACWEST BANCORP DEL	COM	695263103	982	124	SH	DFND	28	0	124	0
PACTIV EVERGREEN INC	COM	69526K105	2,545,218	313,065	SH	DFND	14	3,415	309,650	0
PACTIV EVERGREEN INC	COM	69526K105	508,938	62,600	SH	DFND	16	0	62,600	0
PAGERDUTY INC	COM	69553P100	571,179	25,397	SH	DFND	14	25,397	0	0
PAGERDUTY INC	COM	69553P100	38,233	1,700	SH	DFND	16	0	1,700	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	845,920	52,870	SH	DFND	14	49,770	3,100	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	102,192	6,387	SH	DFND	28	0	6,387	0
PALO ALTO NETWORKS INC	COM	697435105	60,104,555	256,375	SH	DFND	14	103,505	152,870	0
PALO ALTO NETWORKS INC	COM	697435105	147,697	630	SH	DFND	16	0	630	0
PALO ALTO NETWORKS INC	COM	697435105	2,172,133	9,265	SH	DFND	28	0	9,265	0
PALOMAR HLDGS INC	COM	69753M105	1,465,914	28,885	SH	DFND	14	2,267	26,618	0
PALOMAR HLDGS INC	COM	69753M105	23,142	456	SH	DFND	28	0	456	0
PAPA JOHNS INTL INC	COM	698813102	2,608,392	38,235	SH	DFND	14	3,016	35,219	0
PAPA JOHNS INTL INC	COM	698813102	125,764	1,844	SH	DFND	28	0	1,844	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	4,928,308	137,126	SH	DFND	14	9,215	127,911	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	1,024,290	28,500	SH	DFND	16	0	28,500	0
PARAMOUNT GROUP INC	COM	69924R108	3,984,593	862,466	SH	DFND	14	95,016	767,450	0
PARAMOUNT GROUP INC	COM	69924R108	860,706	186,300	SH	DFND	16	0	186,300	0
PARK HOTELS & RESORTS INC	COM	700517105	6,023,051	488,884	SH	DFND	14	230,687	258,197	0
PARK HOTELS & RESORTS INC	COM	700517105	54,208	4,400	SH	DFND	16	0	4,400	0
PARK NATL CORP	COM	700658107	1,586,613	16,786	SH	DFND	14	1,373	15,413	0
PARKER-HANNIFIN CORP	COM	701094104	70,111,263	179,994	SH	DFND	14	43,434	136,560	0
PARKER-HANNIFIN CORP	COM	701094104	100,496	258	SH	DFND	16	0	258	0
PARKER-HANNIFIN CORP	COM	701094104	2,268,035	5,823	SH	DFND	28	0	5,823	0
PARSONS CORP DEL	COM	70202L102	6,322,862	116,336	SH	DFND	14	23,466	92,870	0
PARSONS CORP DEL	COM	70202L102	2,201,175	40,500	SH	DFND	16	0	40,500	0
PARSONS CORP DEL	COM	70202L102	133,484	2,456	SH	DFND	28	0	2,456	0
PATRICK INDS INC	COM	703343103	1,838,970	24,500	SH	DFND	14	2,077	22,423	0
PATRICK INDS INC	COM	703343103	77,591	1,034	SH	DFND	28	0	1,034	0
PATTERSON COS INC	COM	703395103	1,769,656	59,705	SH	DFND	14	30,299	29,406	0
PATTERSON COS INC	COM	703395103	346,788	11,700	SH	DFND	16	0	11,700	0
PATTERSON COS INC	COM	703395103	36,998	1,248	SH	DFND	28	0	1,248	0
PATTERSON-UTI ENERGY INC	COM	703481101	5,487,394	396,488	SH	DFND	14	31,907	364,581	0
PAYCHEX INC	COM	704326107	31,857,606	276,230	SH	DFND	14	109,005	167,225	0
PAYCHEX INC	COM	704326107	76,925	667	SH	DFND	16	0	667	0

PAYCHEX INC	COM	704326107	4,136,828	35,869	SH	DFND	28	0	35,869	0
PAYCOM SOFTWARE INC	COM	70432V102	10,867,561	41,916	SH	DFND	14	16,695	25,221	0
PAYCOM SOFTWARE INC	COM	70432V102	24,371	94	SH	DFND	16	0	94	0
PAYCOM SOFTWARE INC	COM	70432V102	51,492	200	SH	DFND	18	0	200	0
PAYCOM SOFTWARE INC	COM	70432V102	1,637,656	6,316	SH	DFND	28	0	6,316	0
PAYLOCITY HLDG CORP	COM	70438V106	6,677,293	36,749	SH	DFND	14	20,037	16,712	0
PAYLOCITY HLDG CORP	COM	70438V106	123,556	680	SH	DFND	16	0	680	0
PAYLOCITY HLDG CORP	COM	70438V106	63,224	350	SH	DFND	18	0	350	0
PAYLOCITY HLDG CORP	COM	70438V106	489,100	2,692	SH	DFND	28	0	2,692	0
PAYPAL HLDGS INC	COM	70450Y103	118,015,423	2,018,738	SH	DFND	14	615,900	1,402,838	0
PAYPAL HLDGS INC	COM	70450Y103	132,061	2,259	SH	DFND	16	0	2,259	0
PAYPAL HLDGS INC	COM	70450Y103	1,135,825	19,429	SH	DFND	28	0	19,429	0
PAYONEER GLOBAL INC	COM	70451X104	8,148,523	1,331,458	SH	DFND	14	349,590	981,868	0
PAYONEER GLOBAL INC	COM	70451X104	1,844,568	301,400	SH	DFND	16	0	301,400	0
PEABODY ENERGY CORP	COM	704551100	11,318,255	435,485	SH	DFND	14	9,785	425,700	0
PEABODY ENERGY CORP	COM	704551100	2,518,431	96,900	SH	DFND	16	0	96,900	0
PEABODY ENERGY CORP	COM	704551100	19,193	738	SH	DFND	28	0	738	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	982,652	38,310	SH	DFND	14	6,231	32,079	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	364,230	14,200	SH	DFND	16	0	14,200	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,819,959	281,086	SH	DFND	14	11,592	269,494	0
PEBBLEBROOK HOTEL TR	COM	70509V100	100,726	7,412	SH	DFND	28	0	7,412	0
PEGASYSTEMS INC	COM	705573103	282,252	6,502	SH	DFND	14	1,202	5,300	0
PEMBINA PIPELINE CORP	COM	706327103	236,902	7,858	SH	DFND	18	0	7,858	0
PENN ENTERTAINMENT INC	COM	707569109	4,964,521	216,319	SH	DFND	14	52,556	163,763	0
PENN ENTERTAINMENT INC	COM	707569109	16,065	700	SH	DFND	16	0	700	0
PENN ENTERTAINMENT INC	COM	707569109	4,636	202	SH	DFND	28	0	202	0
PENNYMAC MTG INVT TR	COM	70931T103	1,267,912	102,251	SH	DFND	14	8,587	93,664	0
PENNYMAC MTG INVT TR	COM	70931T103	248	20	SH	DFND	28	0	20	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	1,020,578	15,324	SH	DFND	14	2,039	13,285	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	199,800	3,000	SH	DFND	16	0	3,000	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	4,270	64	SH	DFND	28	0	64	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,449,747	8,678	SH	DFND	14	1,731	6,947	0
PENUMBRA INC	COM	70975L107	500,996	2,071	SH	DFND	14	2,038	33	0
PENUMBRA INC	COM	70975L107	108,592	440	SH	DFND	18	0	440	0
PENUMBRA INC	COM	70975L107	20,320	84	SH	DFND	28	0	84	0
PEOPLES BANCORP INC	COM	709789101	506,433	19,954	SH	DFND	14	2,654	17,300	0
PEPSICO INC	COM	713448108	345,129,964	2,036,886	SH	DFND	14	673,997	1,362,889	0
PEPSICO INC	COM	713448108	479,685	2,831	SH	DFND	16	0	2,831	0
PEPSICO INC	COM	713448108	728,850	4,300	SH	DFND	18	0	4,300	0
PEPSICO INC	COM	713448108	3,793,474	22,388	SH	DFND	28	0	22,388	0
PERDOCEO ED CORP	COM	71363P106	10,269,644	600,564	SH	DFND	14	146,464	454,100	0
PERDOCEO ED CORP	COM	71363P106	1,395,360	81,600	SH	DFND	16	0	81,600	0
PERDOCEO ED CORP	COM	71363P106	310	18	SH	DFND	28	0	18	0
PERFICIENT INC	COM	71375U101	2,356,291	40,724	SH	DFND	14	3,259	37,465	0

PERFICIENT INC	COM	71375U101	55,661	962	SH	DFND	28	0	962	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	4,070,110	69,149	SH	DFND	14	58,136	11,013	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	111,834	1,900	SH	DFND	16	0	1,900	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	391,826	6,657	SH	DFND	28	0	6,657	0
REVVITY INC	COM	714046109	11,890,287	107,410	SH	DFND	14	42,178	65,232	0
REVVITY INC	COM	714046109	28,450	257	SH	DFND	16	0	257	0
REVVITY INC	COM	714046109	554	5	SH	DFND	28	0	5	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,139,677	153,272	SH	DFND	14	47,712	105,560	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	79,572	5,700	SH	DFND	28	0	5,700	0
PERSONALIS INC	COM	71535D106	34,062	28,150	SH	DFND	14	14,250	13,900	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	228,902	9,498	SH	DFND	28	0	9,498	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	23,084,888	5,644,227	SH	DFND	14	953,350	4,690,877	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	140,287	34,300	SH	DFND	16	0	34,300	0
PETIQ INC	COM CL A	71639T106	355,585	18,050	SH	DFND	14	15,950	2,100	0
PFIZER INC	COM	717081103	212,793,610	6,415,243	SH	DFND	14	2,234,347	4,180,896	0
PFIZER INC	COM	717081103	385,203	11,613	SH	DFND	16	0	11,613	0
PFIZER INC	COM	717081103	1,508,330	45,473	SH	DFND	28	0	45,473	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	305,458	23,920	SH	DFND	14	1,955	21,965	0
PHILIP MORRIS INTL INC	COM	718172109	154,471,952	1,668,524	SH	DFND	14	529,065	1,139,459	0
PHILIP MORRIS INTL INC	COM	718172109	295,701	3,194	SH	DFND	16	0	3,194	0
PHILIP MORRIS INTL INC	COM	718172109	344,285	3,700	SH	DFND	18	0	3,700	0
PHILIP MORRIS INTL INC	COM	718172109	4,996,376	53,968	SH	DFND	28	0	53,968	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,589,111	136,825	SH	DFND	14	10,310	126,515	0
PHILLIPS 66	COM	718546104	138,767,963	1,154,956	SH	DFND	14	373,039	781,917	0
PHILLIPS 66	COM	718546104	109,817	914	SH	DFND	16	0	914	0
PHILLIPS 66	COM	718546104	1,603,940	13,000	SH	DFND	18	0	13,000	0
PHILLIPS 66	COM	718546104	4,313,133	35,898	SH	DFND	28	0	35,898	0
PHINIA INC	COMMON STOCK	71880K101	1,443,365	53,877	SH	DFND	14	2,062	51,815	0
PHINIA INC	COMMON STOCK	71880K101	832	31	SH	DFND	28	0	31	0
PHOTRONICS INC	COM	719405102	21,372,580	1,057,525	SH	DFND	14	441,408	616,117	0
PHOTRONICS INC	COM	719405102	1,701,682	84,200	SH	DFND	16	0	84,200	0
PHYSICIANS RLTY TR	COM	71943U104	301,520	24,735	SH	DFND	14	24,511	224	0
PHYSICIANS RLTY TR	COM	71943U104	87,380	7,168	SH	DFND	28	0	7,168	0
PHYSICIANS RLTY TR	COM	71943U104	4,693	385	SH	DFND	3	0	385	0
PHREESIA INC	COM	71944F106	71,638	3,835	SH	DFND	14	3,835	0	0
PHREESIA INC	COM	71944F106	2,235,600	120,000	SH	DFND	18	0	120,000	0
PHREESIA INC	COM	71944F106	2,111	113	SH	DFND	28	0	113	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,274,239	226,733	SH	DFND	14	9,873	216,860	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	367,548	65,400	SH	DFND	16	0	65,400	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	622	111	SH	DFND	28	0	111	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	396,131	70,486	SH	DFND	3	0	70,486	0

PIERIS PHARMACEUTICALS INC	COM	720795103	32,840	110,200	SH	DFND	14	55,100	55,100	0
PILGRIMS PRIDE CORP	COM	72147K108	785,169	34,392	SH	DFND	14	23,475	10,917	0
PILGRIMS PRIDE CORP	COM	72147K108	4,566	200	SH	DFND	16	0	200	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,662,065	18,406	SH	DFND	28	0	18,406	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	27,498,632	280,398	SH	DFND	14	29,700	250,698	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	784,560	8,000	SH	DFND	16	0	8,000	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,275	13	SH	DFND	28	0	13	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,549,563	23,114	SH	DFND	14	18,142	4,972	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,760	250	SH	DFND	16	0	250	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	325,289	4,852	SH	DFND	28	0	4,852	0
PINNACLE WEST CAP CORP	COM	723484101	7,351,864	99,781	SH	DFND	14	38,960	60,821	0
PINNACLE WEST CAP CORP	COM	723484101	17,315	235	SH	DFND	16	0	235	0
PINNACLE WEST CAP CORP	COM	723484101	176,328	2,400	SH	DFND	18	0	2,400	0
PINNACLE WEST CAP CORP	COM	723484101	408,419	5,543	SH	DFND	28	0	5,543	0
PINTEREST INC	CL A	72352L106	421,668	15,600	SH	DFND	14	15,600	0	0
PINTEREST INC	CL A	72352L106	75,441	2,791	SH	DFND	28	0	2,791	0
PIONEER NAT RES CO	COM	723787107	48,310,404	210,457	SH	DFND	14	80,438	130,019	0
PIONEER NAT RES CO	COM	723787107	111,102	484	SH	DFND	16	0	484	0
PIONEER NAT RES CO	COM	723787107	709,578	3,091	SH	DFND	28	0	3,091	0
PIPER SANDLER COMPANIES	COM	724078100	2,677,482	18,426	SH	DFND	14	2,259	16,167	0
PIPER SANDLER COMPANIES	COM	724078100	239,525	1,648	SH	DFND	28	0	1,648	0
PITNEY BOWES INC	COM	724479100	544,289	180,228	SH	DFND	14	14,881	165,347	0
PLANET FITNESS INC	CL A	72703H101	274,375	5,579	SH	DFND	14	4,660	919	0
PLANET FITNESS INC	CL A	72703H101	112,257	2,391	SH	DFND	18	0	2,391	0
PLANET FITNESS INC	CL A	72703H101	85,826	1,745	SH	DFND	28	0	1,745	0
PLANET LABS PBC	COM CL A	72703X106	27,859	10,715	SH	DFND	14	10,715	0	0
PLEXUS CORP	COM	729132100	2,978,707	32,036	SH	DFND	14	2,485	29,551	0
PLEXUS CORP	COM	729132100	57,276	616	SH	DFND	28	0	616	0
PLUG POWER INC	COM NEW	72919P202	195,799	25,763	SH	DFND	14	15,240	10,523	0
PLUG POWER INC	COM NEW	72919P202	11,980	1,576	SH	DFND	28	0	1,576	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	439,153	65,840	SH	DFND	14	5,340	60,500	0
POLARIS INC	COM	731068102	969,543	9,310	SH	DFND	14	7,787	1,523	0
POLARIS INC	COM	731068102	265,844	2,553	SH	DFND	28	0	2,553	0
POOL CORP	COM	73278L105	11,400,542	32,015	SH	DFND	14	12,912	19,103	0
POOL CORP	COM	73278L105	26,708	75	SH	DFND	16	0	75	0
POOL CORP	COM	73278L105	897,725	2,521	SH	DFND	28	0	2,521	0
POPULAR INC	COM NEW	733174700	2,890,269	45,870	SH	DFND	14	22,434	23,436	0
POPULAR INC	COM NEW	733174700	125,831	1,997	SH	DFND	28	0	1,997	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,890,879	71,415	SH	DFND	14	46,415	25,000	0
PORTLAND GEN ELEC CO	COM NEW	736508847	60,720	1,500	SH	DFND	16	0	1,500	0
PORTLAND GEN ELEC CO	COM NEW	736508847	116,575	2,880	SH	DFND	28	0	2,880	0
POSEIDA THERAPEUTICS INC	COM	73730P108	58,024	24,380	SH	DFND	14	13,980	10,400	0

POST HLDGS INC	COM	737446104	348,447	4,064	SH	DFND	14	2,872	1,192	0
POST HLDGS INC	COM	737446104	124,837	1,456	SH	DFND	28	0	1,456	0
POTLATCHDELTIC CORPORATION	COM	737630103	524,255	11,550	SH	DFND	14	11,367	183	0
POTLATCHDELTIC CORPORATION	COM	737630103	25,645	565	SH	DFND	28	0	565	0
POWELL INDS INC	COM	739128106	872,357	10,523	SH	DFND	14	745	9,778	0
POWER INTEGRATIONS INC	COM	739276103	460,989	6,041	SH	DFND	14	5,984	57	0
POWER INTEGRATIONS INC	COM	739276103	259,138	3,396	SH	DFND	28	0	3,396	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	28,557	16,700	SH	DFND	14	8,400	8,300	0
PRECIGEN INC	COM	74017N105	193,873	136,530	SH	DFND	14	124,630	11,900	0
PRECISION BIOSCIENCES INC	COM	74019P108	25,034	73,350	SH	DFND	14	36,950	36,400	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	937,298	15,057	SH	DFND	14	1,044	14,013	0
PREFORMED LINE PRODS CO	COM	740444104	693,566	4,266	SH	DFND	14	166	4,100	0
PREFORMED LINE PRODS CO	COM	740444104	455,224	2,800	SH	DFND	16	0	2,800	0
PREMIER INC	CL A	74051N102	6,723,566	312,724	SH	DFND	14	27,840	284,884	0
PREMIER FINANCIAL CORP	COM	74052F108	833,535	48,859	SH	DFND	14	2,977	45,882	0
PREMIER FINANCIAL CORP	COM	74052F108	58,004	3,400	SH	DFND	16	0	3,400	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,411,848	147,086	SH	DFND	14	47,323	99,763	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,172,395	20,500	SH	DFND	16	0	20,500	0
PRICE T ROWE GROUP INC	COM	74144T108	21,186,362	202,025	SH	DFND	14	76,112	125,913	0
PRICE T ROWE GROUP INC	COM	74144T108	49,184	469	SH	DFND	16	0	469	0
PRICE T ROWE GROUP INC	COM	74144T108	291,167	2,776	SH	DFND	28	0	2,776	0
PRICESMART INC	COM	741511109	2,239,003	30,082	SH	DFND	14	2,367	27,715	0
PRICESMART INC	COM	741511109	893	12	SH	DFND	28	0	12	0
PRIMORIS SVCS CORP	COM	74164F103	1,022,649	31,245	SH	DFND	14	26,395	4,850	0
PRIMORIS SVCS CORP	COM	74164F103	324,027	9,900	SH	DFND	16	0	9,900	0
PRIMORIS SVCS CORP	COM	74164F103	2,562	78	SH	DFND	28	0	78	0
PRIMERICA INC	COM	74164M108	853,256	4,398	SH	DFND	14	3,676	722	0
PRIMERICA INC	COM	74164M108	3,880	20	SH	DFND	16	0	20	0
PRIMERICA INC	COM	74164M108	210,304	1,069	SH	DFND	18	0	1,069	0
PRIMERICA INC	COM	74164M108	373,031	1,923	SH	DFND	28	0	1,923	0
PRIMIS FINANCIAL CORP	COM	74167B109	612,065	75,100	SH	DFND	14	52,220	22,880	0
PRIMIS FINANCIAL CORP	COM	74167B109	194,785	23,900	SH	DFND	16	0	23,900	0
PRIMO WATER CORPORATION	COM	74167P108	2,589,418	187,639	SH	DFND	14	82,489	105,150	0
PRIMO WATER CORPORATION	COM	74167P108	825,240	59,800	SH	DFND	16	0	59,800	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13,954,193	193,620	SH	DFND	14	75,941	117,679	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	33,368	463	SH	DFND	16	0	463	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	72,671	1,008	SH	DFND	28	0	1,008	0

PROASSURANCE CORP	COM	74267C106	1,153,083	61,042	SH	DFND	14	4,829	56,213	0
PROCTER AND GAMBLE CO	COM	742718109	488,405,209	3,348,452	SH	DFND	14	1,076,911	2,271,541	0
PROCTER AND GAMBLE CO	COM	742718109	707,567	4,851	SH	DFND	16	0	4,851	0
PROCTER AND GAMBLE CO	COM	742718109	878,040	6,000	SH	DFND	18	0	6,000	0
PROCTER AND GAMBLE CO	COM	742718109	3,628,133	24,874	SH	DFND	28	0	24,874	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,734,424	118,888	SH	DFND	14	8,898	109,990	0
PRIVIA HEALTH GROUP INC	COM	74276R102	51,267	2,229	SH	DFND	28	0	2,229	0
PROFIRE ENERGY INC	COM	74316X101	67,832	24,400	SH	DFND	14	12,200	12,200	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	134,150	12,330	SH	DFND	14	1,530	10,800	0
PROG HOLDINGS INC	COM NPV	74319R101	2,490,883	75,004	SH	DFND	14	7,584	67,420	0
PROG HOLDINGS INC	COM NPV	74319R101	262,359	7,900	SH	DFND	16	0	7,900	0
PROGRESS SOFTWARE CORP	COM	743312100	3,597,050	68,411	SH	DFND	14	21,709	46,702	0
PROGRESS SOFTWARE CORP	COM	743312100	78,425	1,470	SH	DFND	18	0	1,470	0
PROGRESS SOFTWARE CORP	COM	743312100	31,705	603	SH	DFND	28	0	603	0
PROGRESSIVE CORP	COM	743315103	68,807,792	493,954	SH	DFND	14	198,779	295,175	0
PROGRESSIVE CORP	COM	743315103	168,274	1,208	SH	DFND	16	0	1,208	0
PROGRESSIVE CORP	COM	743315103	2,385,748	17,127	SH	DFND	28	0	17,127	0
PROGYNY INC	COM	74340E103	2,659,241	78,167	SH	DFND	14	29,215	48,952	0
PROGYNY INC	COM	74340E103	1,214,514	35,700	SH	DFND	16	0	35,700	0
PROGYNY INC	COM	74340E103	78,824	2,317	SH	DFND	28	0	2,317	0
PROLOGIS INC.	COM	74340W103	157,566,180	1,404,208	SH	DFND	14	392,706	1,011,502	0
PROLOGIS INC.	COM	74340W103	213,087	1,899	SH	DFND	16	0	1,899	0
PROLOGIS INC.	COM	74340W103	227,512	2,029	SH	DFND	18	0	2,029	0
PROLOGIS INC.	COM	74340W103	3,751,671	33,434	SH	DFND	28	0	33,434	0
PROLOGIS INC.	COM	74340W103	240,412,955	2,142,527	SH	DFND	3	0	2,142,527	0
PROPETRO HLDG CORP	COM	74347M108	2,734,610	257,254	SH	DFND	14	8,843	248,411	0
PROPETRO HLDG CORP	COM	74347M108	77,142	7,257	SH	DFND	28	0	7,257	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	6,180,090	69,792	SH	DFND	28	0	69,792	0
PROSPERITY BANCSHARES INC	COM	743606105	385,499	7,063	SH	DFND	14	5,115	1,948	0
PROSPERITY BANCSHARES INC	COM	743606105	22,185	406	SH	DFND	28	0	406	0
PROTO LABS INC	COM	743713109	4,303,411	163,008	SH	DFND	14	36,820	126,188	0
PROTO LABS INC	COM	743713109	868,560	32,900	SH	DFND	16	0	32,900	0
PROTO LABS INC	COM	743713109	9,266	351	SH	DFND	28	0	351	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,693,548	176,164	SH	DFND	14	6,881	169,283	0
PROVIDENT FINL SVCS INC	COM	74386T105	236	15	SH	DFND	28	0	15	0
PRUDENTIAL FINL INC	COM	744320102	29,715,468	313,157	SH	DFND	14	130,921	182,236	0
PRUDENTIAL FINL INC	COM	744320102	70,883	747	SH	DFND	16	0	747	0
PRUDENTIAL FINL INC	COM	744320102	210,699	2,220	SH	DFND	28	0	2,220	0
PRUDENTIAL PLC	ADR	74435K204	213,349	9,733	SH	DFND	28	0	9,733	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	25,872,310	454,618	SH	DFND	14	173,611	281,007	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	58,674	1,031	SH	DFND	16	0	1,031	0

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	106,580	1,873	SH	DFND	28	0	1,873	0
PUBLIC STORAGE	COM	74460D109	105,269,652	399,475	SH	DFND	14	105,026	294,449	0
PUBLIC STORAGE	COM	74460D109	87,489	332	SH	DFND	16	0	332	0
PUBLIC STORAGE	COM	74460D109	97,519	369	SH	DFND	18	0	369	0
PUBLIC STORAGE	COM	74460D109	248,939	945	SH	DFND	28	0	945	0
PUBLIC STORAGE	COM	74460D109	58,020,516	220,175	SH	DFND	3	0	220,175	0
PULTE GROUP INC	COM	745867101	40,415,231	545,783	SH	DFND	14	86,270	459,513	0
PULTE GROUP INC	COM	745867101	33,174	448	SH	DFND	16	0	448	0
PULTE GROUP INC	COM	745867101	186,925	2,500	SH	DFND	18	0	2,500	0
PULTE GROUP INC	COM	745867101	711,207	9,604	SH	DFND	28	0	9,604	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	43,132	16,400	SH	DFND	14	8,500	7,900	0
PURE STORAGE INC	CL A	74624M102	1,994,898	56,005	SH	DFND	14	7,350	48,655	0
PURE STORAGE INC	CL A	74624M102	326,523	9,300	SH	DFND	18	0	9,300	0
QCR HOLDINGS INC	COM	74727A104	2,623,331	54,067	SH	DFND	14	16,534	37,533	0
QCR HOLDINGS INC	COM	74727A104	551,672	11,370	SH	DFND	16	0	11,370	0
QUAD / GRAPHICS INC	COM CL A	747301109	77,990	15,505	SH	DFND	14	7,905	7,600	0
QUAKER HOUGHTON	COM	747316107	2,598,400	16,240	SH	DFND	14	1,292	14,948	0
QUAKER HOUGHTON	COM	747316107	461,114	2,882	SH	DFND	28	0	2,882	0
QORVO INC	COM	74736K101	35,599,045	372,882	SH	DFND	14	37,054	335,828	0
QORVO INC	COM	74736K101	19,380	203	SH	DFND	16	0	203	0
QORVO INC	COM	74736K101	31,792	333	SH	DFND	28	0	333	0
QUALCOMM INC	COM	747525103	246,266,110	2,217,415	SH	DFND	14	595,156	1,622,259	0
QUALCOMM INC	COM	747525103	254,327	2,290	SH	DFND	16	0	2,290	0
QUALCOMM INC	COM	747525103	125,543	1,130	SH	DFND	18	0	1,130	0
QUALCOMM INC	COM	747525103	3,493,487	31,456	SH	DFND	28	0	31,456	0
QUALYS INC	COM	74758T303	621,641	4,075	SH	DFND	14	3,840	235	0
QUALYS INC	COM	74758T303	99,615	653	SH	DFND	28	0	653	0
QUANEX BLDG PRODS CORP	COM	747619104	1,083,475	38,462	SH	DFND	14	2,912	35,550	0
QUANTA SVCS INC	COM	74762E102	30,942,875	165,408	SH	DFND	14	90,026	75,382	0
QUANTA SVCS INC	COM	74762E102	54,250	290	SH	DFND	16	0	290	0
QUANTA SVCS INC	COM	74762E102	113,138	605	SH	DFND	28	0	605	0
QUANTERIX CORP	COM	74766Q101	9,322,671	343,503	SH	DFND	14	104,703	238,800	0
QUANTERIX CORP	COM	74766Q101	1,948,652	71,800	SH	DFND	16	0	71,800	0
QUANTUMSCAPE CORP	COM CL A	74767V109	82,923	12,395	SH	DFND	14	6,450	5,945	0
QUANTUM CORP	COM NEW	747906501	7,205	11,812	SH	DFND	14	5,906	5,906	0
QUEST DIAGNOSTICS INC	COM	74834L100	12,472,127	102,348	SH	DFND	14	38,647	63,701	0
QUEST DIAGNOSTICS INC	COM	74834L100	28,150	231	SH	DFND	16	0	231	0
QUEST DIAGNOSTICS INC	COM	74834L100	68,307	561	SH	DFND	28	0	561	0
QUINSTREET INC	COM	74874Q100	539,850	60,184	SH	DFND	14	4,704	55,480	0
RBB BANCORP	COM	74930B105	98,023	7,670	SH	DFND	14	2,370	5,300	0
RBB BANCORP	COM	74930B105	106,074	8,300	SH	DFND	16	0	8,300	0
RB GLOBAL INC	COM	74935Q107	353,313	5,653	SH	DFND	14	4,833	820	0
RB GLOBAL INC	COM	74935Q107	400,265	6,404	SH	DFND	28	0	6,404	0
RLI CORP	COM	749607107	418,134	3,077	SH	DFND	14	2,260	817	0
RLI CORP	COM	749607107	341,001	2,509	SH	DFND	28	0	2,509	0
RLJ LODGING TR	COM	74965L101	2,431,533	248,369	SH	DFND	14	12,469	235,900	0
RPC INC	COM	749660106	891,354	99,704	SH	DFND	14	7,818	91,886	0

RPC INC	COM	749660106	3,151	352	SH	DFND	28	0	352	0
RH	COM	74967X103	316,703	1,198	SH	DFND	14	910	288	0
RPM INTL INC	COM	749685103	1,096,383	11,564	SH	DFND	14	8,966	2,598	0
RPM INTL INC	COM	749685103	8,533	90	SH	DFND	16	0	90	0
RPM INTL INC	COM	749685103	620,945	6,500	SH	DFND	18	0	6,500	0
RPM INTL INC	COM	749685103	305,780	3,225	SH	DFND	28	0	3,225	0
RPT REALTY	SH BEN INT	74971D101	5,778,643	547,220	SH	DFND	14	138,316	408,904	0
RPT REALTY	SH BEN INT	74971D101	685,344	64,900	SH	DFND	16	0	64,900	0
RXO INC	COMMON STOCK	74982T103	2,694,546	136,571	SH	DFND	14	10,282	126,289	0
RADIAN GROUP INC	COM	750236101	8,370,644	333,359	SH	DFND	14	14,759	318,600	0
RADIAN GROUP INC	COM	750236101	100,440	4,000	SH	DFND	16	0	4,000	0
RADIAN GROUP INC	COM	750236101	579,213	23,067	SH	DFND	28	0	23,067	0
RADNET INC	COM	750491102	1,983,899	70,376	SH	DFND	14	5,288	65,088	0
RAMBUS INC DEL	COM	750917106	7,165,668	128,440	SH	DFND	14	9,861	118,579	0
RAMBUS INC DEL	COM	750917106	50,211	900	SH	DFND	16	0	900	0
RAMBUS INC DEL	COM	750917106	95,122	1,705	SH	DFND	28	0	1,705	0
RALPH LAUREN CORP	CL A	751212101	4,008,472	34,529	SH	DFND	14	13,762	20,767	0
RALPH LAUREN CORP	CL A	751212101	10,100	87	SH	DFND	16	0	87	0
RALPH LAUREN CORP	CL A	751212101	2,048	18	SH	DFND	28	0	18	0
RANGE RES CORP	COM	75281A109	1,075,461	33,183	SH	DFND	14	14,950	18,233	0
RANGE RES CORP	COM	75281A109	22,103	682	SH	DFND	28	0	682	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	217,167	15,315	SH	DFND	14	1,815	13,500	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	3,021,964	555,508	SH	DFND	14	245,908	309,600	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	856,256	157,400	SH	DFND	16	0	157,400	0
RAPID7 INC	COM	753422104	632,130	13,808	SH	DFND	14	10,218	3,590	0
RAPID7 INC	COM	753422104	251,790	5,500	SH	DFND	16	0	5,500	0
RAPID7 INC	COM	753422104	169,006	3,692	SH	DFND	28	0	3,692	0
RAYMOND JAMES FINL INC	COM	754730109	17,202,253	171,286	SH	DFND	14	63,915	107,371	0
RAYMOND JAMES FINL INC	COM	754730109	39,369	392	SH	DFND	16	0	392	0
RAYMOND JAMES FINL INC	COM	754730109	710,646	7,076	SH	DFND	28	0	7,076	0
RAYONIER INC	COM	754907103	301,448	10,592	SH	DFND	14	7,286	3,306	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	3,924,943	1,108,741	SH	DFND	14	297,941	810,800	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	731,364	206,600	SH	DFND	16	0	206,600	0
RTX CORPORATION	COM	75513E101	92,898,237	1,290,818	SH	DFND	14	501,716	789,102	0
RTX CORPORATION	COM	75513E101	215,190	2,990	SH	DFND	16	0	2,990	0
RTX CORPORATION	COM	75513E101	2,841,621	39,483	SH	DFND	28	0	39,483	0
RBC BEARINGS INC	COM	75524B104	508,296	2,171	SH	DFND	14	1,576	595	0
RBC BEARINGS INC	COM	75524B104	718,170	3,067	SH	DFND	28	0	3,067	0
RE MAX HLDGS INC	CL A	75524W108	1,101,906	85,155	SH	DFND	14	1,355	83,800	0
READY CAPITAL CORP	COM	75574U101	3,852,213	381,030	SH	DFND	14	33,663	347,367	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	3,595,199	559,129	SH	DFND	14	144,768	414,361	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,071,881	166,700	SH	DFND	16	0	166,700	0
REALTY INCOME CORP	COM	756109104	33,807,183	676,956	SH	DFND	14	240,315	436,641	0
REALTY INCOME CORP	COM	756109104	69,317	1,388	SH	DFND	16	0	1,388	0

REALTY INCOME CORP	COM	756109104	57,708	1,163	SH	DFND	18	0	1,163	0
REALTY INCOME CORP	COM	756109104	1,350,721	27,047	SH	DFND	28	0	27,047	0
REALTY INCOME CORP	COM	756109104	30,758,845	615,916	SH	DFND	3	0	615,916	0
REDWOOD TRUST INC	COM	758075402	1,766,507	247,757	SH	DFND	14	93,289	154,468	0
REDWOOD TRUST INC	COM	758075402	138,322	19,400	SH	DFND	16	0	19,400	0
REGAL REXNORD CORPORATION	COM	758750103	1,181,332	8,268	SH	DFND	14	4,012	4,256	0
REGAL REXNORD CORPORATION	COM	758750103	24,275	170	SH	DFND	28	0	170	0
REGENCY CTRS CORP	COM	758849103	8,506,340	143,108	SH	DFND	14	56,642	86,466	0
REGENCY CTRS CORP	COM	758849103	19,615	330	SH	DFND	16	0	330	0
REGENCY CTRS CORP	COM	758849103	73,340	1,234	SH	DFND	28	0	1,234	0
REGENCY CTRS CORP	COM	758849103	17,839,192	300,121	SH	DFND	3	0	300,121	0
REGENERON PHARMACEUTICALS	COM	75886F107	75,493,413	91,734	SH	DFND	14	36,138	55,596	0
REGENERON PHARMACEUTICALS	COM	75886F107	181,874	221	SH	DFND	16	0	221	0
REGENERON PHARMACEUTICALS	COM	75886F107	189,281	230	SH	DFND	28	0	230	0
REGENXBIO INC	COM	75901B107	780,533	47,420	SH	DFND	14	3,756	43,664	0
REGIONAL MGMT CORP	COM	75902K106	512,910	18,530	SH	DFND	14	11,280	7,250	0
REGIONAL MGMT CORP	COM	75902K106	179,920	6,500	SH	DFND	16	0	6,500	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15,215,533	884,624	SH	DFND	14	325,325	559,299	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	33,385	1,941	SH	DFND	16	0	1,941	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	26,837	1,560	SH	DFND	28	0	1,560	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6,563,169	45,204	SH	DFND	14	30,446	14,758	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	148,094	1,020	SH	DFND	16	0	1,020	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	846,575	5,831	SH	DFND	28	0	5,831	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,120,420	15,713	SH	DFND	14	7,285	8,428	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	55,068	210	SH	DFND	16	0	210	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	855,294	3,260	SH	DFND	18	0	3,260	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	166,089	633	SH	DFND	28	0	633	0
RELX PLC	SPONSORED ADR	759530108	716,859	21,272	SH	DFND	28	0	21,272	0
REMITLY GLOBAL INC	COM	75960P104	5,537,051	219,550	SH	DFND	14	30,350	189,200	0
REMITLY GLOBAL INC	COM	75960P104	1,732,614	68,700	SH	DFND	16	0	68,700	0
REMITLY GLOBAL INC	COM	75960P104	958	38	SH	DFND	28	0	38	0
REMITLY GLOBAL INC	COM	75960P104	22,228,278	881,375	SH	DFND	3	881,375	0	0
RENASANT CORP	COM	75970E107	3,400,981	129,858	SH	DFND	14	5,306	124,552	0
RENASANT CORP	COM	75970E107	332,613	12,700	SH	DFND	16	0	12,700	0
RENASANT CORP	COM	75970E107	15,984	610	SH	DFND	28	0	610	0
REPLIGEN CORP	COM	759916109	592,312	3,725	SH	DFND	14	3,034	691	0
REPLIGEN CORP	COM	759916109	183,816	1,156	SH	DFND	28	0	1,156	0
UPBOUND GROUP INC	COM	76009N100	1,607,823	54,595	SH	DFND	14	5,043	49,552	0
UPBOUND GROUP INC	COM	76009N100	547	19	SH	DFND	28	0	19	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	229,996	6,208	SH	DFND	28	0	6,208	0
REPAY HLDGS CORP	COM CL A	76029L100	783,007	103,163	SH	DFND	14	19,963	83,200	0

REPAY HLDGS CORP	COM CL A	76029L100	203,412	26,800	SH	DFND	16	0	26,800	0
REPUBLIC SVCS INC	COM	760759100	37,580,457	263,704	SH	DFND	14	69,893	193,811	0
REPUBLIC SVCS INC	COM	760759100	59,712	419	SH	DFND	16	0	419	0
REPUBLIC SVCS INC	COM	760759100	41,319	285	SH	DFND	18	0	285	0
REPUBLIC SVCS INC	COM	760759100	519,956	3,649	SH	DFND	28	0	3,649	0
RESMED INC	COM	761152107	18,339,133	124,022	SH	DFND	14	50,188	73,834	0
RESMED INC	COM	761152107	45,396	307	SH	DFND	16	0	307	0
RESMED INC	COM	761152107	120,632	816	SH	DFND	28	0	816	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	11,689,156	739,820	SH	DFND	14	75,273	664,547	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,948,140	123,300	SH	DFND	16	0	123,300	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	9,022	571	SH	DFND	28	0	571	0
RESOURCES CONNECTION INC	COM	76122Q105	1,492,834	100,123	SH	DFND	14	20,008	80,115	0
RESOURCES CONNECTION INC	COM	76122Q105	38,766	2,600	SH	DFND	16	0	2,600	0
RESTAURANT BRANDS INTL INC	COM	76131D103	515,130	7,700	SH	DFND	14	0	7,700	0
RESTAURANT BRANDS INTL INC	COM	76131D103	24,464	367	SH	DFND	28	0	367	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	1,831,113	147,909	SH	DFND	14	11,887	136,022	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	718,164	58,010	SH	DFND	3	0	58,010	0
REX AMERICAN RES CORP	COM	761624105	730,110	17,930	SH	DFND	14	1,622	16,308	0
REXFORD INDL RLTY INC	COM	76169C100	3,772,758	76,449	SH	DFND	14	55,200	21,249	0
REXFORD INDL RLTY INC	COM	76169C100	83,895	1,700	SH	DFND	16	0	1,700	0
REXFORD INDL RLTY INC	COM	76169C100	42,375	854	SH	DFND	18	0	854	0
REXFORD INDL RLTY INC	COM	76169C100	31,284,643	633,934	SH	DFND	3	0	633,934	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	66,806	61,857	SH	DFND	14	36,657	25,200	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,515,426	23,812	SH	DFND	28	0	23,812	0
RIOT PLATFORMS INC	COM	767292105	110,187	11,810	SH	DFND	14	11,810	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	762,950	31,423	SH	DFND	14	17,630	13,793	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,962	122	SH	DFND	28	0	122	0
ROBERT HALF INC.	COM	770323103	6,881,139	93,902	SH	DFND	14	36,652	57,250	0
ROBERT HALF INC.	COM	770323103	15,975	218	SH	DFND	16	0	218	0
ROBERT HALF INC.	COM	770323103	1,618	22	SH	DFND	28	0	22	0
ROBINHOOD MKTS INC	COM CL A	770700102	283,391	28,888	SH	DFND	14	15,150	13,738	0
ROBINHOOD MKTS INC	COM CL A	770700102	598	61	SH	DFND	28	0	61	0
ROBLOX CORP	CL A	771049103	343,176	11,850	SH	DFND	14	11,850	0	0
ROBLOX CORP	CL A	771049103	52,186	1,802	SH	DFND	28	0	1,802	0
ROCKET LAB USA INC	COM	773122106	89,440	20,420	SH	DFND	14	20,420	0	0
ROCKWELL AUTOMATION INC	COM	773903109	27,506,126	96,219	SH	DFND	14	38,826	57,393	0
ROCKWELL AUTOMATION INC	COM	773903109	67,179	235	SH	DFND	16	0	235	0
ROCKWELL AUTOMATION INC	COM	773903109	91,167	319	SH	DFND	28	0	319	0
ROCKY BRANDS INC	COM	774515100	175,004	11,905	SH	DFND	14	705	11,200	0
ROGERS CORP	COM	775133101	2,591,274	19,710	SH	DFND	14	1,673	18,037	0
ROGERS CORP	COM	775133101	7,757	59	SH	DFND	28	0	59	0

ROKU INC	COM CL A	77543R102	2,686,373	38,056	SH	DFND	14	3,710	34,346	0
ROKU INC	COM CL A	77543R102	102,356	1,450	SH	DFND	28	0	1,450	0
ROLLINS INC	COM	775711104	8,631,480	231,221	SH	DFND	14	93,564	137,657	0
ROLLINS INC	COM	775711104	21,091	565	SH	DFND	16	0	565	0
ROLLINS INC	COM	775711104	266,845	7,148	SH	DFND	28	0	7,148	0
R1 RCM INC	COM	77634L105	199,029	13,207	SH	DFND	14	10,150	3,057	0
R1 RCM INC	COM	77634L105	2,383,260	157,000	SH	DFND	18	0	157,000	0
ROPER TECHNOLOGIES INC	COM	776696106	44,407,507	91,698	SH	DFND	14	36,063	55,635	0
ROPER TECHNOLOGIES INC	COM	776696106	107,510	222	SH	DFND	16	0	222	0
ROPER TECHNOLOGIES INC	COM	776696106	37,537	77	SH	DFND	18	0	77	0
ROPER TECHNOLOGIES INC	COM	776696106	3,235,455	6,681	SH	DFND	28	0	6,681	0
ROSS STORES INC	COM	778296103	37,161,115	329,005	SH	DFND	14	115,270	213,735	0
ROSS STORES INC	COM	778296103	79,404	703	SH	DFND	16	0	703	0
ROSS STORES INC	COM	778296103	125,227	1,120	SH	DFND	18	0	1,120	0
ROSS STORES INC	COM	778296103	739,948	6,551	SH	DFND	28	0	6,551	0
ROVER GROUP INC	COM CL A	77936F103	67,076	10,715	SH	DFND	14	7,415	3,300	0
SHELL PLC	SPON ADS	780259305	1,866,868	28,998	SH	DFND	28	0	28,998	0
ROYAL GOLD INC	COM	780287108	537,392	5,054	SH	DFND	14	3,598	1,456	0
ROYAL GOLD INC	COM	780287108	1,489	14	SH	DFND	28	0	14	0
RUSH ENTERPRISES INC	CL A	781846209	198,230	4,855	SH	DFND	14	4,855	0	0
RUSH ENTERPRISES INC	CL A	781846209	82,390	2,018	SH	DFND	28	0	2,018	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	255,079	2,624	SH	DFND	28	0	2,624	0
RYDER SYS INC	COM	783549108	8,625,624	80,651	SH	DFND	14	33,453	47,198	0
RYDER SYS INC	COM	783549108	117,645	1,100	SH	DFND	16	0	1,100	0
RYDER SYS INC	COM	783549108	42,358	396	SH	DFND	28	0	396	0
RYERSON HLDG CORP	COM	783754104	2,717,442	93,415	SH	DFND	14	37,985	55,430	0
RYERSON HLDG CORP	COM	783754104	495,985	17,050	SH	DFND	16	0	17,050	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	387,419	4,652	SH	DFND	14	4,352	300	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	24,532	295	SH	DFND	28	0	295	0
S & T BANCORP INC	COM	783859101	1,954,174	72,163	SH	DFND	14	3,428	68,735	0
S&P GLOBAL INC	COM	78409V104	109,539,687	299,772	SH	DFND	14	110,503	189,269	0
S&P GLOBAL INC	COM	78409V104	243,363	666	SH	DFND	16	0	666	0
S&P GLOBAL INC	COM	78409V104	2,795,759	7,651	SH	DFND	28	0	7,651	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	20,095,867	100,394	SH	DFND	14	36,800	63,594	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	45,238	226	SH	DFND	16	0	226	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,539,608	7,692	SH	DFND	28	0	7,692	0
SEI INVTS CO	COM	784117103	3,355,534	55,712	SH	DFND	14	44,343	11,369	0
SEI INVTS CO	COM	784117103	90,345	1,500	SH	DFND	16	0	1,500	0
SEI INVTS CO	COM	784117103	47,379	787	SH	DFND	28	0	787	0
SJW GROUP	COM	784305104	2,030,937	33,787	SH	DFND	14	2,682	31,105	0
SJW GROUP	COM	784305104	174,319	2,900	SH	DFND	16	0	2,900	0
SL GREEN RLTY CORP	COM	78440X887	4,286,553	114,921	SH	DFND	14	6,301	108,620	0
SL GREEN RLTY CORP	COM	78440X887	4,860	130	SH	DFND	28	0	130	0
SL GREEN RLTY CORP	COM	78440X887	847,568	22,723	SH	DFND	3	0	22,723	0

SLM CORP	COM	78442P106	222,088	16,306	SH	DFND	14	12,893	3,413	0
SLM CORP	COM	78442P106	93,802	6,938	SH	DFND	18	0	6,938	0
SLM CORP	COM	78442P106	1,633	120	SH	DFND	28	0	120	0
SM ENERGY CO	COM	78454L100	15,535,068	391,805	SH	DFND	14	66,094	325,711	0
SM ENERGY CO	COM	78454L100	2,763,605	69,700	SH	DFND	16	0	69,700	0
SM ENERGY CO	COM	78454L100	159,258	4,017	SH	DFND	28	0	4,017	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	236,835,462	554,027	SH	DFND	14	24,860	529,167	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	367,633	860	SH	DFND	16	0	860	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	664,206	1,550	SH	DFND	18	0	1,550	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	335,074,213	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,883,904	4,407	SH	DFND	26	0	4,407	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,030,933	28,144	SH	DFND	28	0	28,144	0
SPS COMM INC	COM	78463M107	17,841,370	104,574	SH	DFND	14	23,221	81,353	0
SPS COMM INC	COM	78463M107	2,676,871	15,690	SH	DFND	16	0	15,690	0
SPS COMM INC	COM	78463M107	217,869	1,277	SH	DFND	28	0	1,277	0
SPDR GOLD TR	GOLD SHS	78463V107	9,836,429	57,372	SH	DFND	28	0	57,372	0
SPDR INDEX SHS FDS	MSCI EAFE STRTG	78463X434	466,460	6,958	SH	DFND	28	0	6,958	0
SPDR INDEX SHS FDS	PORTFLI MSCI GB	78463X475	1,451,501	28,748	SH	DFND	28	0	28,748	0
SPDR INDEX SHS FDS	PORTFOLIO EMG M	78463X509	1,171,876	34,908	SH	DFND	28	0	34,908	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL P	78463X889	692,224	22,323	SH	DFND	28	0	22,323	0
SPDR SER TR	NYSE TECH ETF	78464A102	746,260	5,463	SH	DFND	28	0	5,463	0
SPDR SER TR	S&P 600 SMCP VA	78464A300	474,085	6,551	SH	DFND	28	0	6,551	0
SPDR SER TR	BBG CONV SEC ET	78464A359	5,830,800	86,000	SH	DFND	14	0	86,000	0
SPDR SER TR	PORTFOLIO LN CO	78464A367	1,838,454	86,556	SH	DFND	28	0	86,556	0
SPDR SER TR	PORTFOLIO INTRM	78464A375	1,996,326	63,476	SH	DFND	28	0	63,476	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	39,374,843	664,218	SH	DFND	26	0	664,218	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	3,123,396	52,689	SH	DFND	28	0	52,689	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	26,334,608	638,260	SH	DFND	26	0	638,260	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	2,217,596	53,747	SH	DFND	28	0	53,747	0
SPDR SER TR	BLOOMBERG INTL	78464A516	339,660	15,992	SH	DFND	28	0	15,992	0
SPDR SER TR	S&P TRANSN ETF	78464A532	260,205	3,473	SH	DFND	28	0	3,473	0
SPDR SER TR	COMP SOFTWARE	78464A599	660,432	5,205	SH	DFND	28	0	5,205	0
SPDR SER TR	AEROSPACE DEF	78464A631	259,375	2,314	SH	DFND	28	0	2,314	0
SPDR SER TR	PORTFOLIO AGRGT	78464A649	626,307	25,732	SH	DFND	28	0	25,732	0
SPDR SER TR	PORTFLI TIPS ET	78464A656	824,921	33,209	SH	DFND	28	0	33,209	0
SPDR SER TR	PORTFOLIO LN TS	78464A664	765,857	29,287	SH	DFND	28	0	29,287	0
SPDR SER TR	PORTFLI INTRMDI	78464A672	266,321	9,674	SH	DFND	28	0	9,674	0
SPDR SER TR	S&P REGL BKG	78464A698	232,384	5,563	SH	DFND	28	0	5,563	0
SPDR SER TR	S&P METALS MNG	78464A755	2,100,170	40,003	SH	DFND	28	0	40,003	0
SPDR SER TR	S&P DIVID ETF	78464A763	2,034,872	17,693	SH	DFND	28	0	17,693	0
SPDR SER TR	S&P INS ETF	78464A789	490,970	11,541	SH	DFND	28	0	11,541	0
SPDR SER TR	S&P 400 MDCP GR	78464A821	890,115	12,874	SH	DFND	28	0	12,874	0
SPDR SER TR	S&P 400 MDCP VA	78464A839	981,934	15,139	SH	DFND	28	0	15,139	0
SPDR SER TR	PORTFOLIO S&P50	78464A854	4,241,965	84,400	SH	DFND	28	0	84,400	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	12,786,332	65,233	SH	DFND	28	0	65,233	0
SPDR SER TR	S&P BIOTECH	78464A870	1,304,239	17,861	SH	DFND	28	0	17,861	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,877,780	35,740	SH	DFND	14	8,634	27,106	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	45,078	858	SH	DFND	28	0	858	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	5,953,957	17,776	SH	DFND	28	0	17,776	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	601,673	1,318	SH	DFND	28	0	1,318	0
SPDR SER TR	PORTFOLIO SH TS	78468R101	1,018,669	35,469	SH	DFND	28	0	35,469	0
SPDR SER TR	BLOOMBERG SHT T	78468R408	2,539,816	103,835	SH	DFND	28	0	103,835	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	3,069,962	33,960	SH	DFND	28	0	33,960	0
SPDR SER TR	BLOOMBERG 1-3 M	78468R663	19,673,903	214,266	SH	DFND	28	0	214,266	0
SPDR SER TR	NUVEEN BLMBRG M	78468R721	330,644	7,566	SH	DFND	28	0	7,566	0
SPDR SER TR	NUVEEN BLMBRG S	78468R739	977,024	21,134	SH	DFND	28	0	21,134	0
SPDR SER TR	PRTFLO S&P500 H	78468R788	1,574,041	44,883	SH	DFND	28	0	44,883	0
SP PLUS CORP	COM	78469C103	1,484,937	41,134	SH	DFND	14	14,984	26,150	0
SP PLUS CORP	COM	78469C103	425,980	11,800	SH	DFND	16	0	11,800	0
SSR MINING IN	COM	784730103	651,330	49,009	SH	DFND	14	9,150	39,859	0
SPX TECHNOLOGIES INC	COM	78473E103	9,438,656	115,954	SH	DFND	14	66,819	49,135	0
SPX TECHNOLOGIES INC	COM	78473E103	30,118	370	SH	DFND	28	0	370	0
SABRA HEALTH CARE REIT INC	COM	78573L106	8,819,977	632,710	SH	DFND	14	255,596	377,114	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,409,334	101,100	SH	DFND	16	0	101,100	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,474	464	SH	DFND	28	0	464	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,078	436	SH	DFND	3	0	436	0
SABRE CORP	COM	78573M104	1,750,521	389,871	SH	DFND	14	31,060	358,811	0
SABRE CORP	COM	78573M104	94,167	20,973	SH	DFND	28	0	20,973	0
SAFEHOLD INC	COM	78646V107	2,613,414	146,821	SH	DFND	14	28,417	118,404	0
SAFEHOLD INC	COM	78646V107	318,193	17,876	SH	DFND	16	0	17,876	0
SAFETY INS GROUP INC	COM	78648T100	1,172,050	17,188	SH	DFND	14	1,347	15,841	0
SAIA INC	COM	78709Y105	6,746,354	16,923	SH	DFND	14	7,742	9,181	0
SAIA INC	COM	78709Y105	67,771	170	SH	DFND	16	0	170	0
SAIA INC	COM	78709Y105	90,100	224	SH	DFND	18	0	224	0
SAIA INC	COM	78709Y105	275,467	691	SH	DFND	28	0	691	0
ST JOE CO	COM	790148100	2,257,846	41,558	SH	DFND	14	3,234	38,324	0
SALESFORCE INC	COM	79466L302	347,771,147	1,715,017	SH	DFND	14	485,544	1,229,473	0
SALESFORCE INC	COM	79466L302	408,196	2,013	SH	DFND	16	0	2,013	0
SALESFORCE INC	COM	79466L302	487,680	2,400	SH	DFND	18	0	2,400	0
SALESFORCE INC	COM	79466L302	3,353,697	16,539	SH	DFND	28	0	16,539	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,068,911	127,555	SH	DFND	14	10,311	117,244	0
SANDY SPRING BANCORP INC	COM	800363103	1,350,240	63,007	SH	DFND	14	8,607	54,400	0
SANDY SPRING BANCORP INC	COM	800363103	7,739	361	SH	DFND	28	0	361	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,014,478	10,268	SH	DFND	14	697	9,571	0
SANGAMO THERAPEUTICS INC	COM	800677106	90,232	150,436	SH	DFND	14	29,436	121,000	0

SANGAMO THERAPEUTICS INC	COM	800677106	72,036	120,100	SH	DFND	16	0	120,100	0
SANMINA CORPORATION	COM	801056102	10,259,137	189,004	SH	DFND	14	56,655	132,349	0
SANMINA CORPORATION	COM	801056102	2,062,640	38,000	SH	DFND	16	0	38,000	0
SANMINA CORPORATION	COM	801056102	140,639	2,591	SH	DFND	28	0	2,591	0
SANOFI	SPONSORED ADR	80105N105	1,687,085	31,452	SH	DFND	28	0	31,452	0
SAP SE	SPON ADR	803054204	102,360	800	SH	DFND	18	0	800	0
SAP SE	SPON ADR	803054204	1,849,409	14,301	SH	DFND	28	0	14,301	0
SAREPTA THERAPEUTICS INC	COM	803607100	282,443	2,330	SH	DFND	14	2,330	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,037	33	SH	DFND	28	0	33	0
SAUL CTRS INC	COM	804395101	535,822	15,192	SH	DFND	14	1,256	13,936	0
SAVARA INC	COM	805111101	29,541	7,815	SH	DFND	14	5,915	1,900	0
SAVARA INC	COM	805111101	1,406,617	372,121	SH	DFND	18	0	372,121	0
SCANSOURCE INC	COM	806037107	2,023,920	66,774	SH	DFND	14	2,412	64,362	0
SCANSOURCE INC	COM	806037107	296,432	9,780	SH	DFND	16	0	9,780	0
HENRY SCHEIN INC	COM	806407102	8,563,401	115,332	SH	DFND	14	44,806	70,526	0
HENRY SCHEIN INC	COM	806407102	20,567	277	SH	DFND	16	0	277	0
HENRY SCHEIN INC	COM	806407102	6,118	82	SH	DFND	28	0	82	0
SCHLUMBERGER LTD	COM STK	806857108	110,012,508	1,887,007	SH	DFND	14	577,724	1,309,283	0
SCHLUMBERGER LTD	COM STK	806857108	170,236	2,920	SH	DFND	16	0	2,920	0
SCHLUMBERGER LTD	COM STK	806857108	822,690	13,500	SH	DFND	18	0	13,500	0
SCHLUMBERGER LTD	COM STK	806857108	711,789	12,209	SH	DFND	28	0	12,209	0
SCHNITZER STEEL INDS INC	CL A	806882106	3,588,417	128,848	SH	DFND	14	29,158	99,690	0
SCHNITZER STEEL INDS INC	CL A	806882106	790,940	28,400	SH	DFND	16	0	28,400	0
SCHNEIDER NATIONAL INC	CL B	80689H102	925,317	33,417	SH	DFND	14	4,070	29,347	0
SCHNEIDER NATIONAL INC	CL B	80689H102	289,181	10,444	SH	DFND	28	0	10,444	0
SCHOLASTIC CORP	COM	807066105	1,500,809	39,350	SH	DFND	14	2,458	36,892	0
SCHOLASTIC CORP	COM	807066105	1,916	50	SH	DFND	28	0	50	0
SCHRODINGER INC	COM	80810D103	1,798,537	63,620	SH	DFND	14	4,720	58,900	0
SCHRODINGER INC	COM	80810D103	31,408	1,111	SH	DFND	28	0	1,111	0
SCHWAB CHARLES CORP	COM	808513105	70,474,197	1,283,683	SH	DFND	14	506,720	776,963	0
SCHWAB CHARLES CORP	COM	808513105	167,884	3,058	SH	DFND	16	0	3,058	0
SCHWAB CHARLES CORP	COM	808513105	1,113,922	20,290	SH	DFND	28	0	20,290	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,139,300	22,516	SH	DFND	28	0	22,516	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	10,395,723	142,955	SH	DFND	28	0	142,955	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,526,065	23,675	SH	DFND	28	0	23,675	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	932,196	13,774	SH	DFND	28	0	13,774	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	519,574	12,544	SH	DFND	28	0	12,544	0
SCHWAB STRATEGIC TR	LONG TERM US	808524680	581,003	18,340	SH	DFND	28	0	18,340	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	248,613	5,891	SH	DFND	28	0	5,891	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	248,922	10,398	SH	DFND	28	0	10,398	0
SCHWAB STRATEGIC TR	SCHWB FDT INT L	808524755	2,313,199	73,041	SH	DFND	28	0	73,041	0
SCHWAB STRATEGIC TR	SCHWAB FDT US L	808524771	6,547,377	116,980	SH	DFND	28	0	116,980	0
SCHWAB STRATEGIC TR	SCHWAB FDT US B	808524789	323,334	5,869	SH	DFND	28	0	5,869	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	15,733,915	222,356	SH	DFND	28	0	222,356	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	679,703	20,015	SH	DFND	28	0	20,015	0

Schwab Strategic Tr	US Aggregate B	808524839	328,959	7,437	SH	DFND	28	0	7,437	0
Schwab Strategic Tr	INT-TRM U.S TRE	808524854	265,769	5,544	SH	DFND	28	0	5,544	0
Schwab Strategic Tr	SHT TM US TRES	808524862	994,186	20,760	SH	DFND	28	0	20,760	0
Schwab Strategic Tr	US TIPS ETF	808524870	1,436,634	28,454	SH	DFND	28	0	28,454	0
MATIV Holdings Inc	COM	808541106	3,002,286	210,539	SH	DFND	14	4,958	205,581	0
MATIV Holdings Inc	COM	808541106	832	58	SH	DFND	28	0	58	0
Science Applications Intl Co	COM	808625107	2,807,047	26,597	SH	DFND	14	20,927	5,670	0
Science Applications Intl Co	COM	808625107	74,933	710	SH	DFND	16	0	710	0
Science Applications Intl Co	COM	808625107	167,519	1,570	SH	DFND	18	0	1,570	0
Science Applications Intl Co	COM	808625107	2,374	22	SH	DFND	28	0	22	0
Science 37 Holdings Inc	COM	808644108	51,840	129,600	SH	DFND	14	64,800	64,800	0
Light & Wonder Inc	COM	80874P109	2,560,818	35,901	SH	DFND	14	32,361	3,540	0
Light & Wonder Inc	COM	80874P109	57,064	800	SH	DFND	16	0	800	0
Light & Wonder Inc	COM	80874P109	2,211	31	SH	DFND	28	0	31	0
SCOTT'S MIRACLE-GRO CO	CL A	810186106	122,740	2,375	SH	DFND	14	2,336	39	0
SCOTT'S MIRACLE-GRO CO	CL A	810186106	510,026	9,869	SH	DFND	28	0	9,869	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,430,192	260,984	SH	DFND	14	5,427	255,557	0
SCYNEXIS INC	COM NEW	811292200	24,168	10,600	SH	DFND	14	5,300	5,300	0
SEA LTD	SPONSORD ADS	81141R100	547,969	12,468	SH	DFND	14	12,468	0	0
SEA LTD	SPONSORD ADS	81141R100	20,920	476	SH	DFND	28	0	476	0
SEABOARD CORP DEL	COM	811543107	784,377	209	SH	DFND	14	5	204	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,168,462	98,746	SH	DFND	14	7,101	91,645	0
SEACOAST BKG CORP FLA	COM NEW	811707801	61,759	2,812	SH	DFND	28	0	2,812	0
SEAGEN INC	COM	81181C104	929,429	4,381	SH	DFND	14	4,381	0	0
SEAGEN INC	COM	81181C104	206,634	974	SH	DFND	28	0	974	0
SEALED AIR CORP NEW	COM	81211K100	4,056,074	123,435	SH	DFND	14	50,321	73,114	0
SEALED AIR CORP NEW	COM	81211K100	9,595	292	SH	DFND	16	0	292	0
SEALED AIR CORP NEW	COM	81211K100	239,942	7,302	SH	DFND	28	0	7,302	0
SEAWORLD ENTMT INC	COM	81282V100	137,316	2,969	SH	DFND	14	2,969	0	0
SEAWORLD ENTMT INC	COM	81282V100	128,390	2,776	SH	DFND	28	0	2,776	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	555,679	7,074	SH	DFND	28	0	7,074	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	19,201,093	149,146	SH	DFND	28	0	149,146	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	10,901,909	158,435	SH	DFND	28	0	158,435	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6,651,985	41,322	SH	DFND	28	0	41,322	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	16,999,557	188,069	SH	DFND	14	0	188,069	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	7,810,388	86,408	SH	DFND	28	0	86,408	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,107,510	153,980	SH	DFND	28	0	153,980	0
SELECT SECTOR SPDR TR	INDL	81369Y704	1,862,658	18,373	SH	DFND	28	0	18,373	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	17,120,354	104,437	SH	DFND	28	0	104,437	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	5,928,136	90,409	SH	DFND	28	0	90,409	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	394,901	11,591	SH	DFND	28	0	11,591	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	10,219,407	173,416	SH	DFND	28	0	173,416	0
SEELOS THERAPEUTICS INC	COM	81577F109	6,587	35,800	SH	DFND	14	17,900	17,900	0

SELECT WATER SOLUTIONS INC	CL A COM	81617J301	152,998	19,245	SH	DFND	14	6,745	12,500	0
SELECT MED HLDGS CORP	COM	81619Q105	3,083,445	122,020	SH	DFND	14	9,673	112,347	0
SELECT MED HLDGS CORP	COM	81619Q105	2,462	97	SH	DFND	28	0	97	0
SELECTA BIOSCIENCES INC	COM	816212104	35,939	33,905	SH	DFND	14	20,005	13,900	0
SELECTIVE INS GROUP INC	COM	816300107	644,400	6,246	SH	DFND	14	6,196	50	0
SELECTIVE INS GROUP INC	COM	816300107	155,755	1,510	SH	DFND	28	0	1,510	0
SELECTQUOTE INC	COM	816307300	1,600,162	1,367,660	SH	DFND	14	425,085	942,575	0
SELECTQUOTE INC	COM	816307300	22,113	18,900	SH	DFND	16	0	18,900	0
SEMLER SCIENTIFIC INC	COM	81684M104	260,550	10,270	SH	DFND	14	1,170	9,100	0
SEMLER SCIENTIFIC INC	COM	81684M104	20,296	800	SH	DFND	16	0	800	0
SEMTECH CORP	COM	816850101	1,923,808	74,711	SH	DFND	14	5,837	68,874	0
SEMPRA	COM	816851109	43,009,178	632,209	SH	DFND	14	216,892	415,317	0
SEMPRA	COM	816851109	89,119	1,310	SH	DFND	16	0	1,310	0
SEMPRA	COM	816851109	241,261	3,560	SH	DFND	18	0	3,560	0
SEMPRA	COM	816851109	618,217	9,087	SH	DFND	28	0	9,087	0
SENECA FOODS CORP NEW	CL A	817070501	611,778	11,365	SH	DFND	14	465	10,900	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,880,082	49,249	SH	DFND	14	3,817	45,432	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,259	141	SH	DFND	28	0	141	0
SENSEONICS HLDGS INC	COM	81727U105	6,311	10,450	SH	DFND	14	6,850	3,600	0
SERVICE CORP INTL	COM	817565104	592,313	10,366	SH	DFND	14	8,196	2,170	0
SERVICE CORP INTL	COM	817565104	111,726	1,975	SH	DFND	18	0	1,975	0
SERVICE CORP INTL	COM	817565104	33,821	592	SH	DFND	28	0	592	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	3,387,891	440,558	SH	DFND	14	16,328	424,230	0
SERVICENOW INC	COM	81762P102	231,792,328	414,685	SH	DFND	14	106,625	308,060	0
SERVICENOW INC	COM	81762P102	235,881	422	SH	DFND	16	0	422	0
SERVICENOW INC	COM	81762P102	525,844	950	SH	DFND	18	0	950	0
SERVICENOW INC	COM	81762P102	3,897,516	6,973	SH	DFND	28	0	6,973	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,002,853	57,559	SH	DFND	14	4,785	52,774	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,260	24	SH	DFND	28	0	24	0
SHAKE SHACK INC	CL A	819047101	2,529,994	43,568	SH	DFND	14	3,199	40,369	0
SHAKE SHACK INC	CL A	819047101	1,742	30	SH	DFND	28	0	30	0
SHARECARE INC	COM CL A	81948W104	17,553	18,665	SH	DFND	14	18,665	0	0
SHATTUCK LABS INC	COM	82024L103	27,056	17,800	SH	DFND	14	8,900	8,900	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,210,446	58,731	SH	DFND	14	4,496	54,235	0
SHERWIN WILLIAMS CO	COM	824348106	117,993,271	462,628	SH	DFND	14	124,049	338,579	0
SHERWIN WILLIAMS CO	COM	824348106	122,424	480	SH	DFND	16	0	480	0
SHERWIN WILLIAMS CO	COM	824348106	922,356	3,600	SH	DFND	18	0	3,600	0
SHERWIN WILLIAMS CO	COM	824348106	2,313,574	9,071	SH	DFND	28	0	9,071	0
SHOE CARNIVAL INC	COM	824889109	1,263,882	52,596	SH	DFND	14	1,732	50,864	0
SHOE CARNIVAL INC	COM	824889109	126,946	5,283	SH	DFND	28	0	5,283	0
SHOCKWAVE MED INC	COM	82489T104	403,178	2,025	SH	DFND	14	1,990	35	0
SHOCKWAVE MED INC	COM	82489T104	43,404	218	SH	DFND	28	0	218	0

SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	231,593	12,690	SH	DFND	14	12,140	550	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	43,800	2,400	SH	DFND	16	0	2,400	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	48,436	2,654	SH	DFND	28	0	2,654	0
SHOPIFY INC	CL A	82509L107	169,893	3,200	SH	DFND	18	0	3,200	0
SHOPIFY INC	CL A	82509L107	654,895	12,001	SH	DFND	28	0	12,001	0
SHUTTERSTOCK INC	COM	825690100	1,079,402	28,368	SH	DFND	14	2,253	26,115	0
SHUTTERSTOCK INC	COM	825690100	104,776	2,800	SH	DFND	18	0	2,800	0
SHUTTERSTOCK INC	COM	825690100	89,853	2,361	SH	DFND	28	0	2,361	0
SHYFT GROUP INC	COM	825698103	1,897,807	126,774	SH	DFND	14	43,774	83,000	0
SHYFT GROUP INC	COM	825698103	803,889	53,700	SH	DFND	16	0	53,700	0
SILICON LABORATORIES INC	COM	826919102	376,411	3,248	SH	DFND	14	3,218	30	0
SILICON LABORATORIES INC	COM	826919102	673,645	5,813	SH	DFND	28	0	5,813	0
SILGAN HLDGS INC	COM	827048109	280,948	6,517	SH	DFND	14	4,630	1,887	0
SILGAN HLDGS INC	COM	827048109	6,630	154	SH	DFND	28	0	154	0
SILVERBOW RES INC	COM	82836G102	1,534,175	42,890	SH	DFND	14	1,290	41,600	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	6,274,064	369,933	SH	DFND	14	40,817	329,116	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	764,896	45,100	SH	DFND	16	0	45,100	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,662	98	SH	DFND	28	0	98	0
SIMON PPTY GROUP INC NEW	COM	828806109	41,638,111	385,431	SH	DFND	14	111,146	274,285	0
SIMON PPTY GROUP INC NEW	COM	828806109	73,784	683	SH	DFND	16	0	683	0
SIMON PPTY GROUP INC NEW	COM	828806109	886,598	8,207	SH	DFND	28	0	8,207	0
SIMON PPTY GROUP INC NEW	COM	828806109	111,712,527	1,034,088	SH	DFND	3	0	1,034,088	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,654,840	105,876	SH	DFND	14	8,242	97,634	0
SIMPLY GOOD FOODS CO	COM	82900L102	122,442	3,547	SH	DFND	28	0	3,547	0
SIMPSON MFG INC	COM	829073105	2,086,254	13,926	SH	DFND	14	12,654	1,272	0
SIMPSON MFG INC	COM	829073105	37,453	250	SH	DFND	16	0	250	0
SIMPSON MFG INC	COM	829073105	10,638	71	SH	DFND	28	0	71	0
SIMULATIONS PLUS INC	COM	829214105	779,206	18,686	SH	DFND	14	1,582	17,104	0
SIMULATIONS PLUS INC	COM	829214105	91,459	2,228	SH	DFND	18	0	2,228	0
SINCLAIR INC	CL A	829242106	1,010,193	90,035	SH	DFND	14	3,135	86,900	0
SIRIUS XM HOLDINGS INC	COM	82968B103	111,802	24,735	SH	DFND	14	10,756	13,979	0
SIRIUS XM HOLDINGS INC	COM	82968B103	182,520	39,000	SH	DFND	18	0	39,000	0
SIRIUS XM HOLDINGS INC	COM	82968B103	1,266	280	SH	DFND	28	0	280	0
SITE CTRS CORP	COM	82981J109	5,057,630	410,189	SH	DFND	14	17,462	392,727	0
SITE CTRS CORP	COM	82981J109	18,259,707	1,480,917	SH	DFND	3	0	1,480,917	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	310,392	1,899	SH	DFND	14	1,250	649	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	486,247	2,975	SH	DFND	28	0	2,975	0
SITIME CORP	COM	82982T106	2,282,030	19,974	SH	DFND	14	1,554	18,420	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	131,267	5,422	SH	DFND	14	5,422	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	290,060	11,981	SH	DFND	28	0	11,981	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,976,415	84,067	SH	DFND	14	6,775	77,292	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	35,336	1,503	SH	DFND	28	0	1,503	0

SKECHERS U S A INC	CL A	830566105	20,976,592	428,531	SH	DFND	14	71,847	356,684	0
SKECHERS U S A INC	CL A	830566105	117,480	2,400	SH	DFND	16	0	2,400	0
SKECHERS U S A INC	CL A	830566105	46,649	953	SH	DFND	28	0	953	0
SKYLINE CHAMPION CORPORATION	COM	830830105	264,374	4,149	SH	DFND	14	4,149	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	18,734	294	SH	DFND	28	0	294	0
SKYWEST INC	COM	830879102	8,926,761	212,846	SH	DFND	14	45,244	167,602	0
SKYWEST INC	COM	830879102	1,975,374	47,100	SH	DFND	16	0	47,100	0
SKYWEST INC	COM	830879102	2,474	59	SH	DFND	28	0	59	0
SKYWORKS SOLUTIONS INC	COM	83088M102	58,765,457	596,059	SH	DFND	14	106,106	489,953	0
SKYWORKS SOLUTIONS INC	COM	83088M102	31,943	324	SH	DFND	16	0	324	0
SKYWORKS SOLUTIONS INC	COM	83088M102	289,742	2,939	SH	DFND	28	0	2,939	0
SLEEP NUMBER CORP	COM	83125X103	611,553	24,870	SH	DFND	14	2,115	22,755	0
SMITH A O CORP	COM	831865209	7,109,306	107,505	SH	DFND	14	42,758	64,747	0
SMITH A O CORP	COM	831865209	16,863	255	SH	DFND	16	0	255	0
SMITH A O CORP	COM	831865209	18,165	275	SH	DFND	28	0	275	0
SMART SAND INC	COM	83191H107	41,296	17,800	SH	DFND	14	8,900	8,900	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	33,885	81,650	SH	DFND	14	41,450	40,200	0
SMARTRENT INC	COM CL A	83193G107	29,102	11,150	SH	DFND	14	11,150	0	0
SMARTSHEET INC	COM CL A	83200N103	131,495	3,250	SH	DFND	14	3,250	0	0
SMARTSHEET INC	COM CL A	83200N103	75,782	1,873	SH	DFND	28	0	1,873	0
SMUCKER J M CO	COM NEW	832696405	11,523,181	93,753	SH	DFND	14	35,055	58,698	0
SMUCKER J M CO	COM NEW	832696405	26,549	216	SH	DFND	16	0	216	0
SMUCKER J M CO	COM NEW	832696405	39,863	324	SH	DFND	28	0	324	0
SNAP ON INC	COM	833034101	19,700,579	77,239	SH	DFND	14	17,797	59,442	0
SNAP ON INC	COM	833034101	29,077	114	SH	DFND	16	0	114	0
SNAP ON INC	COM	833034101	3,974,557	15,583	SH	DFND	28	0	15,583	0
SNAP INC	CL A	83304A106	158,037	17,737	SH	DFND	14	11,750	5,987	0
SNAP INC	CL A	83304A106	85,768	9,626	SH	DFND	28	0	9,626	0
SNOWFLAKE INC	CL A	833445109	1,264,019	8,274	SH	DFND	14	8,274	0	0
SNOWFLAKE INC	CL A	833445109	196,456	1,300	SH	DFND	18	0	1,300	0
SNOWFLAKE INC	CL A	833445109	1,067,251	6,986	SH	DFND	28	0	6,986	0
SOFI TECHNOLOGIES INC	COM	83406F102	342,140	42,821	SH	DFND	14	23,600	19,221	0
SOFI TECHNOLOGIES INC	COM	83406F102	52,055	6,515	SH	DFND	28	0	6,515	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,880,661	45,407	SH	DFND	14	17,316	28,091	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	14,894	115	SH	DFND	16	0	115	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	119,235	912	SH	DFND	18	0	912	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	31,730	245	SH	DFND	28	0	245	0
SOLARWINDS CORP	COM NEW	83417Q204	2,619,694	277,510	SH	DFND	14	92,310	185,200	0
SOLARWINDS CORP	COM NEW	83417Q204	821,280	87,000	SH	DFND	16	0	87,000	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	173,385	16,265	SH	DFND	14	1,765	14,500	0
SOLO BRANDS INC	COM CL A	83425V104	5,248,512	1,029,120	SH	DFND	14	400,120	629,000	0
SOLO BRANDS INC	COM CL A	83425V104	1,049,070	205,700	SH	DFND	16	0	205,700	0
SOMALOGIC INC	CLASS A COM	83444K105	25,501	10,670	SH	DFND	14	10,670	0	0

SONIC AUTOMOTIVE INC	CL A	83545G102	889,912	18,633	SH	DFND	14	1,521	17,112	0
SONOCO PRODS CO	COM	835495102	1,479,190	27,216	SH	DFND	14	22,225	4,991	0
SONOCO PRODS CO	COM	835495102	38,045	700	SH	DFND	16	0	700	0
SONOCO PRODS CO	COM	835495102	122,077	2,246	SH	DFND	28	0	2,246	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,331,387	16,156	SH	DFND	28	0	16,156	0
SONOS INC	COM	83570H108	1,940,037	150,274	SH	DFND	14	11,866	138,408	0
SONOS INC	COM	83570H108	16,099	1,247	SH	DFND	28	0	1,247	0
SOTERA HEALTH CO	COM	83601L102	1,180,124	78,780	SH	DFND	14	78,360	420	0
SOUTHSTATE CORPORATION	COM	840441109	2,448,064	36,343	SH	DFND	14	7,878	28,465	0
SOUTHSTATE CORPORATION	COM	840441109	87,664	1,301	SH	DFND	28	0	1,301	0
SOUTHERN CO	COM	842587107	62,235,658	961,614	SH	DFND	14	374,590	587,024	0
SOUTHERN CO	COM	842587107	145,102	2,242	SH	DFND	16	0	2,242	0
SOUTHERN CO	COM	842587107	352,354	5,415	SH	DFND	18	0	5,415	0
SOUTHERN CO	COM	842587107	1,147,638	17,732	SH	DFND	28	0	17,732	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	983,061	34,253	SH	DFND	14	2,933	31,320	0
SOUTHWEST AIRLS CO	COM	844741108	14,372,113	530,924	SH	DFND	14	205,295	325,629	0
SOUTHWEST AIRLS CO	COM	844741108	33,188	1,226	SH	DFND	16	0	1,226	0
SOUTHWEST AIRLS CO	COM	844741108	49,602	1,832	SH	DFND	28	0	1,832	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,347,566	22,307	SH	DFND	14	6,350	15,957	0
SOUTHWEST GAS HLDGS INC	COM	844895102	700,756	11,600	SH	DFND	16	0	11,600	0
SOUTHWEST GAS HLDGS INC	COM	844895102	3,797	63	SH	DFND	28	0	63	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,667,599	568,620	SH	DFND	14	283,844	284,776	0
SOUTHWESTERN ENERGY CO	COM	845467109	35,475	5,500	SH	DFND	16	0	5,500	0
SOUTHWESTERN ENERGY CO	COM	845467109	31,115	4,824	SH	DFND	28	0	4,824	0
SOVOS BRANDS INC	COM	84612U107	5,299,363	235,005	SH	DFND	14	86,405	148,600	0
SOVOS BRANDS INC	COM	84612U107	1,522,125	67,500	SH	DFND	16	0	67,500	0
SPARTANNASH CO	COM	847215100	2,840,002	129,091	SH	DFND	14	3,451	125,640	0
SPERO THERAPEUTICS INC	COM	84833T103	34,122	28,200	SH	DFND	14	14,200	14,000	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	80,393	4,981	SH	DFND	14	3,341	1,640	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	128,408	7,956	SH	DFND	28	0	7,956	0
SPIRE INC	COM	84857L101	1,882,926	33,279	SH	DFND	14	10,185	23,094	0
SPIRE INC	COM	84857L101	181,056	3,200	SH	DFND	16	0	3,200	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,392,260	190,643	SH	DFND	14	70,900	119,743	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	57,001	1,700	SH	DFND	16	0	1,700	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	137,441	4,099	SH	DFND	28	0	4,099	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	2,867,385	85,517	SH	DFND	3	0	85,517	0
SPLUNK INC	COM	848637104	972,563	6,650	SH	DFND	14	4,150	2,500	0
SPLUNK INC	COM	848637104	293,020	2,000	SH	DFND	18	0	2,000	0
SPLUNK INC	COM	848637104	1,434,713	9,810	SH	DFND	28	0	9,810	0
SPOK HLDGS INC	COM	84863T106	1,179,273	82,640	SH	DFND	14	45,940	36,700	0

SPOK HLDGS INC	COM	84863T106	313,940	22,000	SH	DFND	16	0	22,000	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	185,864	41,395	SH	DFND	14	3,395	38,000	0
SPROUTS FMRS MKT INC	COM	85208M102	1,597,724	37,330	SH	DFND	14	36,520	810	0
SPROUTS FMRS MKT INC	COM	85208M102	514	12	SH	DFND	28	0	12	0
SPRINKLR INC	CL A	85208T107	732,690	52,940	SH	DFND	14	41,140	11,800	0
SPRINKLR INC	CL A	85208T107	260,192	18,800	SH	DFND	16	0	18,800	0
SPROUT SOCIAL INC	COM CL A	85209W109	172,036	3,449	SH	DFND	14	3,449	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	148,044	2,968	SH	DFND	28	0	2,968	0
BLOCK INC	CL A	852234103	968,674	21,886	SH	DFND	14	14,680	7,206	0
BLOCK INC	CL A	852234103	58,423	1,320	SH	DFND	28	0	1,320	0
SQUARESPACE INC	CLASS A	85225A107	243,348	8,400	SH	DFND	14	3,500	4,900	0
SQUARESPACE INC	CLASS A	85225A107	52,146	1,800	SH	DFND	16	0	1,800	0
SQUARESPACE INC	CLASS A	85225A107	32,244	1,113	SH	DFND	28	0	1,113	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,275,996	56,645	SH	DFND	14	4,395	52,250	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7,996	199	SH	DFND	28	0	199	0
STAG INDL INC	COM	85254J102	1,747,793	50,646	SH	DFND	14	42,756	7,890	0
STAG INDL INC	COM	85254J102	37,961	1,100	SH	DFND	16	0	1,100	0
STAG INDL INC	COM	85254J102	147,345	4,270	SH	DFND	28	0	4,270	0
STAG INDL INC	COM	85254J102	4,624	134	SH	DFND	3	0	134	0
STANDARD MTR PRODS INC	COM	853666105	847,325	25,203	SH	DFND	14	2,110	23,093	0
STANDEX INTL CORP	COM	854231107	3,475,872	23,858	SH	DFND	14	8,763	15,095	0
STANDEX INTL CORP	COM	854231107	174,828	1,200	SH	DFND	16	0	1,200	0
STANDEX INTL CORP	COM	854231107	239,609	1,645	SH	DFND	28	0	1,645	0
STANLEY BLACK & DECKER INC	COM	854502101	10,987,761	131,464	SH	DFND	14	52,246	79,218	0
STANLEY BLACK & DECKER INC	COM	854502101	26,411	316	SH	DFND	16	0	316	0
STANLEY BLACK & DECKER INC	COM	854502101	3,717	44	SH	DFND	28	0	44	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	131,127	10,900	SH	DFND	14	0	10,900	0
STAR HLDGS	SHS BEN INT	85512G106	590,982	47,203	SH	DFND	14	19,755	27,448	0
STARBUCKS CORP	COM	855244109	146,564,743	1,605,837	SH	DFND	14	461,784	1,144,053	0
STARBUCKS CORP	COM	855244109	216,036	2,367	SH	DFND	16	0	2,367	0
STARBUCKS CORP	COM	855244109	3,689,792	40,427	SH	DFND	28	0	40,427	0
STARWOOD PPTY TR INC	COM	85571B105	2,864,651	148,044	SH	DFND	14	36,662	111,382	0
STARWOOD PPTY TR INC	COM	85571B105	36,564	1,890	SH	DFND	28	0	1,890	0
STATE STR CORP	COM	857477103	36,097,667	539,093	SH	DFND	14	117,929	421,164	0
STATE STR CORP	COM	857477103	43,792	654	SH	DFND	16	0	654	0
STATE STR CORP	COM	857477103	57,365	857	SH	DFND	28	0	857	0
STEEL DYNAMICS INC	COM	858119100	17,716,818	165,238	SH	DFND	14	56,647	108,591	0
STEEL DYNAMICS INC	COM	858119100	34,310	320	SH	DFND	16	0	320	0
STEEL DYNAMICS INC	COM	858119100	720,460	6,800	SH	DFND	18	0	6,800	0
STEEL DYNAMICS INC	COM	858119100	9,872	92	SH	DFND	28	0	92	0
STEELCASE INC	CL A	858155203	938,593	84,028	SH	DFND	14	6,628	77,400	0
STEELCASE INC	CL A	858155203	609	55	SH	DFND	28	0	55	0
STEPAN CO	COM	858586100	1,860,530	24,817	SH	DFND	14	2,026	22,791	0
STEM INC	COM	85859N102	37,354	8,810	SH	DFND	14	8,810	0	0
STEM INC	COM	85859N102	5,830	1,375	SH	DFND	28	0	1,375	0
STERICYCLE INC	COM	858912108	315,966	7,067	SH	DFND	14	5,010	2,057	0

STERICYCLE INC	COM	858912108	113,072	2,529	SH	DFND	28	0	2,529	0
STELLAR BANCORP INC	COM	858927106	1,176,459	55,181	SH	DFND	14	4,539	50,642	0
STERLING INFRASTRUCTURE INC	COM	859241101	23,343,347	317,683	SH	DFND	14	122,703	194,980	0
STERLING INFRASTRUCTURE INC	COM	859241101	2,542,408	34,600	SH	DFND	16	0	34,600	0
STEWART INFORMATION SVCS COR	COM	860372101	2,105,072	48,061	SH	DFND	14	2,551	45,510	0
STEWART INFORMATION SVCS COR	COM	860372101	48,715	1,112	SH	DFND	28	0	1,112	0
STIFEL FINL CORP	COM	860630102	1,673,626	27,240	SH	DFND	14	21,291	5,949	0
STIFEL FINL CORP	COM	860630102	61,440	1,000	SH	DFND	16	0	1,000	0
STIFEL FINL CORP	COM	860630102	629,324	10,243	SH	DFND	28	0	10,243	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	471,456	10,923	SH	DFND	28	0	10,923	0
STONEX GROUP INC	COM	861896108	3,888,237	40,118	SH	DFND	14	8,322	31,796	0
STONEX GROUP INC	COM	861896108	649,364	6,700	SH	DFND	16	0	6,700	0
STRATEGIC ED INC	COM	86272C103	1,938,139	25,756	SH	DFND	14	2,078	23,678	0
STRATEGIC ED INC	COM	86272C103	1,210	16	SH	DFND	28	0	16	0
STRIDE INC	COM	86333M108	5,529,774	122,802	SH	DFND	14	3,962	118,840	0
STRIDE INC	COM	86333M108	1,278,852	28,400	SH	DFND	16	0	28,400	0
STRIDE INC	COM	86333M108	1,081	24	SH	DFND	28	0	24	0
STRYKER CORPORATION	COM	863667101	79,267,702	290,071	SH	DFND	14	114,975	175,096	0
STRYKER CORPORATION	COM	863667101	189,103	692	SH	DFND	16	0	692	0
STRYKER CORPORATION	COM	863667101	9,979,465	36,500	SH	DFND	18	0	36,500	0
STRYKER CORPORATION	COM	863667101	2,158,904	7,900	SH	DFND	28	0	7,900	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,573,740	42,000	SH	DFND	18	0	42,000	0
STURM RUGER & CO INC	COM	864159108	1,073,099	20,589	SH	DFND	14	1,539	19,050	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	190,779	19,368	SH	DFND	28	0	19,368	0
SUMMIT FINL GROUP INC	COM	86606G101	92,865	4,120	SH	DFND	14	1,170	2,950	0
SUMMIT FINL GROUP INC	COM	86606G101	139,072	6,170	SH	DFND	16	0	6,170	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,478,519	254,917	SH	DFND	14	10,675	244,242	0
SUMMIT HOTEL PPTYS INC	COM	866082100	68,120	11,745	SH	DFND	28	0	11,745	0
SUMMIT MATLS INC	CL A	86614U100	6,121,346	196,575	SH	DFND	14	43,833	152,742	0
SUMMIT MATLS INC	CL A	86614U100	1,899,945	61,013	SH	DFND	16	0	61,013	0
SUMMIT MATLS INC	CL A	86614U100	160,175	5,144	SH	DFND	28	0	5,144	0
SUN CMNTYS INC	COM	866674104	6,177,703	52,203	SH	DFND	14	3,337	48,866	0
SUN CMNTYS INC	COM	866674104	697,371	5,893	SH	DFND	28	0	5,893	0
SUN CMNTYS INC	COM	866674104	68,376,852	577,800	SH	DFND	3	0	577,800	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	686,216	46,241	SH	DFND	14	2,730	43,511	0
SUN LIFE FINANCIAL INC.	COM	866796105	3,161,790	64,500	SH	DFND	14	0	64,500	0
SUNCOR ENERGY INC NEW	COM	867224107	1,265,325	36,000	SH	DFND	18	0	36,000	0
SUNCOR ENERGY INC NEW	COM	867224107	701,605	20,407	SH	DFND	28	0	20,407	0
SUNCOKE ENERGY INC	COM	86722A103	3,065,808	302,050	SH	DFND	14	23,593	278,457	0
SUNPOWER CORP	COM	867652406	621,998	100,810	SH	DFND	14	8,110	92,700	0
SUNRUN INC	COM	86771W105	206,436	16,436	SH	DFND	14	11,631	4,805	0
SUNRUN INC	COM	86771W105	23,713	1,888	SH	DFND	28	0	1,888	0

SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,803,177	299,805	SH	DFND	14	19,763	280,042	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	35,703	3,818	SH	DFND	28	0	3,818	0
SUPER MICRO COMPUTER INC	COM	86800U104	14,942,522	54,491	SH	DFND	14	34,446	20,045	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,779,688	6,490	SH	DFND	16	0	6,490	0
SUPER MICRO COMPUTER INC	COM	86800U104	123,673	451	SH	DFND	28	0	451	0
SUNWORKS INC	COM NEW	86803X204	17,784	34,200	SH	DFND	14	17,100	17,100	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,761,778	63,902	SH	DFND	14	4,998	58,904	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	31,623	1,147	SH	DFND	28	0	1,147	0
SURROZEN INC	COM	86889P109	4,900	10,000	SH	DFND	14	5,000	5,000	0
SUTRO BIOPHARMA INC	COM	869367102	233,496	67,290	SH	DFND	14	4,090	63,200	0
SUTRO BIOPHARMA INC	COM	869367102	130,819	37,700	SH	DFND	16	0	37,700	0
SYLVAMO CORP	COMMON STOCK	871332102	1,834,803	41,757	SH	DFND	14	3,456	38,301	0
SYLVAMO CORP	COMMON STOCK	871332102	88	2	SH	DFND	28	0	2	0
SYNAPTICS INC	COM	87157D109	802,545	8,973	SH	DFND	14	5,809	3,164	0
SYNAPTICS INC	COM	87157D109	599,248	6,700	SH	DFND	16	0	6,700	0
SYNAPTICS INC	COM	87157D109	19,856	222	SH	DFND	28	0	222	0
SYNOPSYS INC	COM	871607107	73,809,720	160,816	SH	DFND	14	51,454	109,362	0
SYNOPSYS INC	COM	871607107	143,199	312	SH	DFND	16	0	312	0
SYNOPSYS INC	COM	871607107	2,343,042	5,105	SH	DFND	28	0	5,105	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,370,722	121,249	SH	DFND	14	69,074	52,175	0
SYNOVUS FINL CORP	COM NEW	87161C501	58,380	2,100	SH	DFND	16	0	2,100	0
SYNOVUS FINL CORP	COM NEW	87161C501	165,862	6,060	SH	DFND	18	0	6,060	0
TD SYNnex CORPORATION	COM	87162W100	14,474,507	144,948	SH	DFND	14	33,873	111,075	0
TD SYNnex CORPORATION	COM	87162W100	93,868	940	SH	DFND	16	0	940	0
TD SYNnex CORPORATION	COM	87162W100	2,696	27	SH	DFND	28	0	27	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	67,808	4,670	SH	DFND	14	4,670	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	2,028,774	129,800	SH	DFND	18	0	129,800	0
SYNCHRONY FINANCIAL	COM	87165B103	37,355,353	1,221,961	SH	DFND	14	157,681	1,064,280	0
SYNCHRONY FINANCIAL	COM	87165B103	26,229	858	SH	DFND	16	0	858	0
SYNCHRONY FINANCIAL	COM	87165B103	27,731	907	SH	DFND	28	0	907	0
SYSCO CORP	COM	871829107	28,032,413	424,412	SH	DFND	14	171,532	252,880	0
SYSCO CORP	COM	871829107	69,220	1,048	SH	DFND	16	0	1,048	0
SYSCO CORP	COM	871829107	511,970	7,751	SH	DFND	28	0	7,751	0
TJX COS INC NEW	COM	872540109	148,927,506	1,675,602	SH	DFND	14	435,172	1,240,430	0
TJX COS INC NEW	COM	872540109	210,023	2,363	SH	DFND	16	0	2,363	0
TJX COS INC NEW	COM	872540109	237,387	2,650	SH	DFND	18	0	2,650	0
TJX COS INC NEW	COM	872540109	814,720	9,167	SH	DFND	28	0	9,167	0
TKO GROUP HOLDINGS INC	CL A	87256C101	246,296	2,930	SH	DFND	14	2,895	35	0
TKO GROUP HOLDINGS INC	CL A	87256C101	25,401	308	SH	DFND	18	0	308	0
TKO GROUP HOLDINGS INC	CL A	87256C101	81,851	974	SH	DFND	28	0	974	0
T-MOBILE US INC	COM	872590104	107,620,442	768,443	SH	DFND	14	231,404	537,039	0

T-MOBILE US INC	COM	872590104	148,733	1,062	SH	DFND	16	0	1,062	0
T-MOBILE US INC	COM	872590104	153,670	1,100	SH	DFND	18	0	1,100	0
T-MOBILE US INC	COM	872590104	1,656,231	11,826	SH	DFND	28	0	11,826	0
TRI POINTE HOMES INC	COM	87265H109	10,476,937	383,069	SH	DFND	14	30,565	352,504	0
TRI POINTE HOMES INC	COM	87265H109	1,761,340	64,400	SH	DFND	16	0	64,400	0
TRI POINTE HOMES INC	COM	87265H109	44,526	1,628	SH	DFND	28	0	1,628	0
TPG RE FIN TR INC	COM	87266M107	289,525	43,020	SH	DFND	14	4,820	38,200	0
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	539,799	16,827	SH	DFND	28	0	16,827	0
TTM TECHNOLOGIES INC	COM	87305R109	2,832,801	219,938	SH	DFND	14	9,280	210,658	0
TTM TECHNOLOGIES INC	COM	87305R109	4,083	317	SH	DFND	28	0	317	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	953,644	67,875	SH	DFND	14	17,175	50,700	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	351,250	25,000	SH	DFND	16	0	25,000	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,998,538	22,998	SH	DFND	28	0	22,998	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19,045,167	135,659	SH	DFND	14	54,035	81,624	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	44,784	319	SH	DFND	16	0	319	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	166,783	1,188	SH	DFND	28	0	1,188	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	200,930	12,988	SH	DFND	28	0	12,988	0
TALKSPACE INC	COM	87427V103	71,760	36,800	SH	DFND	14	18,400	18,400	0
TALOS ENERGY INC	COM	87484T108	3,793,809	230,767	SH	DFND	14	9,219	221,548	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,531,247	73,724	SH	DFND	14	2,720	71,004	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,166,480	56,000	SH	DFND	18	0	56,000	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,797,993	123,805	SH	DFND	14	9,442	114,363	0
TAPESTRY INC	COM	876030107	6,750,788	234,810	SH	DFND	14	81,279	153,531	0
TAPESTRY INC	COM	876030107	13,685	476	SH	DFND	16	0	476	0
TAPESTRY INC	COM	876030107	120,666	4,285	SH	DFND	18	0	4,285	0
TAPESTRY INC	COM	876030107	266,756	9,278	SH	DFND	28	0	9,278	0
TARGET CORP	COM	87612E106	87,207,554	788,709	SH	DFND	14	159,145	629,564	0
TARGET CORP	COM	87612E106	104,931	949	SH	DFND	16	0	949	0
TARGET CORP	COM	87612E106	878,465	7,945	SH	DFND	28	0	7,945	0
TARGA RES CORP	COM	87612G101	16,022,182	186,913	SH	DFND	14	75,952	110,961	0
TARGA RES CORP	COM	87612G101	39,431	460	SH	DFND	16	0	460	0
TARGA RES CORP	COM	87612G101	656,937	7,513	SH	DFND	18	0	7,513	0
TARGA RES CORP	COM	87612G101	44,972	525	SH	DFND	28	0	525	0
TAYLOR MORRISON HOME CORP	COM	87724P106	15,091,184	354,170	SH	DFND	14	148,294	205,876	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,947,277	45,700	SH	DFND	16	0	45,700	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,534	36	SH	DFND	28	0	36	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	54,510	17,250	SH	DFND	14	8,750	8,500	0
TC ENERGY CORP	COM	87807B107	66,645	1,929	SH	DFND	18	0	1,929	0
TC ENERGY CORP	COM	87807B107	592,114	17,208	SH	DFND	28	0	17,208	0
TECHTARGET INC	COM	87874R100	905,001	29,809	SH	DFND	14	2,463	27,346	0

TECHTARGET INC	COM	87874R100	34,884	1,149	SH	DFND	28	0	1,149	0
TEGNA INC	COM	87901J105	3,036,869	208,433	SH	DFND	14	21,194	187,239	0
TEGNA INC	COM	87901J105	1,357	93	SH	DFND	28	0	93	0
TELADOC HEALTH INC	COM	87918A105	290,171	15,609	SH	DFND	14	4,270	11,339	0
TELADOC HEALTH INC	COM	87918A105	651	35	SH	DFND	28	0	35	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	16,490,636	40,361	SH	DFND	14	15,818	24,543	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	40,041	98	SH	DFND	16	0	98	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	541,336	1,325	SH	DFND	28	0	1,325	0
TELEFLEX INCORPORATED	COM	879369106	7,867,988	40,059	SH	DFND	14	15,737	24,322	0
TELEFLEX INCORPORATED	COM	879369106	19,445	99	SH	DFND	16	0	99	0
TELEFLEX INCORPORATED	COM	879369106	4,920	25	SH	DFND	28	0	25	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,401,707	349,629	SH	DFND	14	9,067	340,562	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,076,628	58,800	SH	DFND	16	0	58,800	0
TELLURIAN INC NEW	COM	87968A104	40,403	34,830	SH	DFND	14	34,830	0	0
TEMPUR SEALY INTL INC	COM	88023U101	539,150	12,440	SH	DFND	14	9,434	3,006	0
TEMPUR SEALY INTL INC	COM	88023U101	869	20	SH	DFND	28	0	20	0
TENABLE HLDGS INC	COM	88025T102	4,996,320	111,525	SH	DFND	14	31,075	80,450	0
TENABLE HLDGS INC	COM	88025T102	1,245,440	27,800	SH	DFND	16	0	27,800	0
TENET HEALTHCARE CORP	COM NEW	88033G407	13,889,283	210,795	SH	DFND	14	52,861	157,934	0
TENET HEALTHCARE CORP	COM NEW	88033G407	112,013	1,700	SH	DFND	16	0	1,700	0
TENET HEALTHCARE CORP	COM NEW	88033G407	107,532	1,632	SH	DFND	28	0	1,632	0
TENNANT CO	COM	880345103	8,630,467	116,392	SH	DFND	14	29,018	87,374	0
TENNANT CO	COM	880345103	1,764,770	23,800	SH	DFND	16	0	23,800	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,272,172	199,400	SH	DFND	14	0	199,400	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	137,060	22,000	SH	DFND	18	0	22,000	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	147	23	SH	DFND	28	0	23	0
TERADATA CORP DEL	COM	88076W103	22,003,300	488,745	SH	DFND	14	135,898	352,847	0
TERADATA CORP DEL	COM	88076W103	774,344	17,200	SH	DFND	16	0	17,200	0
TERADATA CORP DEL	COM	88076W103	1,711	38	SH	DFND	28	0	38	0
TERADYNE INC	COM	880770102	13,076,979	130,171	SH	DFND	14	51,879	78,292	0
TERADYNE INC	COM	880770102	31,745	316	SH	DFND	16	0	316	0
TERADYNE INC	COM	880770102	227,015	2,260	SH	DFND	28	0	2,260	0
TEREX CORP NEW	COM	880779103	33,735,703	585,486	SH	DFND	14	288,995	296,491	0
TEREX CORP NEW	COM	880779103	2,650,520	46,000	SH	DFND	16	0	46,000	0
TEREX CORP NEW	COM	880779103	71,032	1,223	SH	DFND	18	0	1,223	0
TEREX CORP NEW	COM	880779103	2,250	39	SH	DFND	28	0	39	0
TERRENO RLTY CORP	COM	88146M101	1,139,124	20,055	SH	DFND	14	6,115	13,940	0
TERRENO RLTY CORP	COM	88146M101	533,920	9,400	SH	DFND	16	0	9,400	0
TERRENO RLTY CORP	COM	88146M101	158,544	2,791	SH	DFND	28	0	2,791	0
TERRENO RLTY CORP	COM	88146M101	6,708,989	118,116	SH	DFND	3	0	118,116	0
TESLA INC	COM	88160R101	908,271,326	3,629,891	SH	DFND	14	1,177,930	2,451,961	0

TESLA INC	COM	88160R101	1,417,997	5,667	SH	DFND	16	0	5,667	0
TESLA INC	COM	88160R101	2,553,482	10,364	SH	DFND	18	0	10,364	0
TESLA INC	COM	88160R101	5,102,083	20,390	SH	DFND	28	0	20,390	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,211,740	118,798	SH	DFND	14	37,525	81,273	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	9,394	921	SH	DFND	28	0	921	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,020,229	630,130	SH	DFND	14	241,730	388,400	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,182,214	185,300	SH	DFND	16	0	185,300	0
TETRA TECH INC NEW	COM	88162G103	1,598,443	10,514	SH	DFND	14	8,596	1,918	0
TETRA TECH INC NEW	COM	88162G103	31,926	210	SH	DFND	16	0	210	0
TETRA TECH INC NEW	COM	88162G103	207,030	1,362	SH	DFND	28	0	1,362	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,096,306	18,613	SH	DFND	14	8,520	10,093	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	217,930	3,700	SH	DFND	16	0	3,700	0
TEXAS INSTRS INC	COM	882508104	131,450,387	826,680	SH	DFND	14	307,727	518,953	0
TEXAS INSTRS INC	COM	882508104	297,190	1,869	SH	DFND	16	0	1,869	0
TEXAS INSTRS INC	COM	882508104	155,272	976	SH	DFND	18	0	976	0
TEXAS INSTRS INC	COM	882508104	1,585,535	9,971	SH	DFND	28	0	9,971	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	372,006	204	SH	DFND	14	184	20	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	7,294	4	SH	DFND	28	0	4	0
TEXAS ROADHOUSE INC	COM	882681109	2,698,969	28,085	SH	DFND	14	22,534	5,551	0
TEXAS ROADHOUSE INC	COM	882681109	88,412	920	SH	DFND	16	0	920	0
TEXAS ROADHOUSE INC	COM	882681109	302,993	3,153	SH	DFND	28	0	3,153	0
TEXTRON INC	COM	883203101	79,206,298	1,013,646	SH	DFND	14	278,435	735,211	0
TEXTRON INC	COM	883203101	32,663	418	SH	DFND	16	0	418	0
TEXTRON INC	COM	883203101	47,225	604	SH	DFND	28	0	604	0
TG THERAPEUTICS INC	COM	88322Q108	85,356	10,210	SH	DFND	14	10,210	0	0
TG THERAPEUTICS INC	COM	88322Q108	125	15	SH	DFND	28	0	15	0
THE ODP CORP	COM	88337F105	3,596,746	77,936	SH	DFND	14	20,617	57,319	0
THE ODP CORP	COM	88337F105	784,550	17,000	SH	DFND	16	0	17,000	0
THE TRADE DESK INC	COM CL A	88339J105	5,060,994	64,760	SH	DFND	14	12,060	52,700	0
THE TRADE DESK INC	COM CL A	88339J105	77,690	1,000	SH	DFND	18	0	1,000	0
THE TRADE DESK INC	COM CL A	88339J105	685,219	8,768	SH	DFND	28	0	8,768	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	254,157,574	502,119	SH	DFND	14	163,237	338,882	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	399,874	790	SH	DFND	16	0	790	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,771,659	15,450	SH	DFND	18	0	15,450	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,274,105	8,444	SH	DFND	28	0	8,444	0
THOMSON REUTERS CORP.	COM	884903808	327,948	2,681	SH	DFND	28	0	2,681	0
THOR INDS INC	COM	885160101	3,482,043	36,603	SH	DFND	14	6,960	29,643	0
THOR INDS INC	COM	885160101	373,747	3,929	SH	DFND	28	0	3,929	0
3-D SYS CORP DEL	COM NEW	88554D205	766,765	156,164	SH	DFND	14	12,040	144,124	0
THREDUP INC	CL A	88556E102	1,076,464	268,445	SH	DFND	14	96,945	171,500	0
THREDUP INC	CL A	88556E102	186,465	46,500	SH	DFND	16	0	46,500	0
3M CO	COM	88579Y101	138,327,201	1,477,539	SH	DFND	14	432,836	1,044,703	0

3M CO	COM	88579Y101	106,633	1,139	SH	DFND	16	0	1,139	0
3M CO	COM	88579Y101	103,373	1,104	SH	DFND	28	0	1,104	0
THRYV HLDGS INC	COM NEW	886029206	664,646	35,410	SH	DFND	14	2,565	32,845	0
THRYV HLDGS INC	COM NEW	886029206	226,669	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	7,949,961	111,861	SH	DFND	14	39,471	72,390	0
TIDEWATER INC NEW	COM	88642R109	2,281,347	32,100	SH	DFND	16	0	32,100	0
TIMKEN CO	COM	887389104	384,720	5,235	SH	DFND	14	3,540	1,695	0
TIMKEN CO	COM	887389104	6,614	90	SH	DFND	16	0	90	0
TIMKEN CO	COM	887389104	148,958	2,027	SH	DFND	28	0	2,027	0
TIMKENSTEEL CORPORATION	COM	887399103	3,192,949	147,005	SH	DFND	14	64,849	82,156	0
TIMKENSTEEL CORPORATION	COM	887399103	486,528	22,400	SH	DFND	16	0	22,400	0
TITAN INTL INC ILL	COM	88830M102	1,943,764	144,733	SH	DFND	14	5,475	139,258	0
TITAN INTL INC ILL	COM	88830M102	315,605	23,500	SH	DFND	16	0	23,500	0
TOAST INC	CL A	888787108	165,761	8,850	SH	DFND	14	8,850	0	0
TOAST INC	CL A	888787108	50,758	2,710	SH	DFND	28	0	2,710	0
TOLL BROTHERS INC	COM	889478103	9,585,808	129,608	SH	DFND	14	53,998	75,610	0
TOLL BROTHERS INC	COM	889478103	125,732	1,700	SH	DFND	16	0	1,700	0
TOLL BROTHERS INC	COM	889478103	196,538	2,642	SH	DFND	18	0	2,642	0
TOLL BROTHERS INC	COM	889478103	1,997	27	SH	DFND	28	0	27	0
TOMPKINS FINL CORP	COM	890110109	710,355	14,500	SH	DFND	14	1,122	13,378	0
TOOTSIE ROLL INDS INC	COM	890516107	575,074	19,259	SH	DFND	14	467	18,792	0
TOPBUILD CORP	COM	89055F103	624,723	2,483	SH	DFND	14	1,736	747	0
TOPBUILD CORP	COM	89055F103	67,172	267	SH	DFND	18	0	267	0
TOPBUILD CORP	COM	89055F103	7,548	30	SH	DFND	28	0	30	0
TORO CO	COM	891092108	478,822	5,762	SH	DFND	14	5,662	100	0
TORO CO	COM	891092108	218,571	2,630	SH	DFND	28	0	2,630	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,720,282	26,160	SH	DFND	28	0	26,160	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,195,960	52,157	SH	DFND	14	5,357	46,800	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	12,830	560	SH	DFND	28	0	560	0
TOYOTA MOTOR CORP	ADS	892331307	575,730	3,203	SH	DFND	28	0	3,203	0
TRACTOR SUPPLY CO	COM	892356106	18,444,656	90,838	SH	DFND	14	36,612	54,226	0
TRACTOR SUPPLY CO	COM	892356106	45,280	223	SH	DFND	16	0	223	0
TRACTOR SUPPLY CO	COM	892356106	1,197,792	5,899	SH	DFND	28	0	5,899	0
TRADEWEB MKTS INC	CL A	892672106	351,196	4,379	SH	DFND	14	2,900	1,479	0
TRADEWEB MKTS INC	CL A	892672106	55,118	687	SH	DFND	28	0	687	0
TRANSDIGM GROUP INC	COM	893641100	39,901,127	47,325	SH	DFND	14	18,714	28,611	0
TRANSDIGM GROUP INC	COM	893641100	93,587	111	SH	DFND	16	0	111	0
TRANSDIGM GROUP INC	COM	893641100	24,737	29	SH	DFND	28	0	29	0
TRANSUNION	COM	89400J107	677,051	9,431	SH	DFND	14	5,340	4,091	0
TRANSUNION	COM	89400J107	61,778	861	SH	DFND	28	0	861	0
TRAVEL PLUS LEISURE CO	COM	894164102	180,050	4,902	SH	DFND	14	4,125	777	0
TRAVEL PLUS LEISURE CO	COM	894164102	139,571	3,800	SH	DFND	28	0	3,800	0
TRAVELERS COMPANIES INC	COM	89417E109	33,697,385	206,340	SH	DFND	14	79,288	127,052	0
TRAVELERS COMPANIES INC	COM	89417E109	77,736	476	SH	DFND	16	0	476	0

TRAVELERS COMPANIES INC	COM	89417E109	520,655	3,188	SH	DFND	28	0	3,188	0
TREEHOUSE FOODS INC	COM	89469A104	2,615,367	60,013	SH	DFND	14	4,731	55,282	0
TREX CO INC	COM	89531P105	3,566,466	57,869	SH	DFND	14	32,920	24,949	0
TREX CO INC	COM	89531P105	55,467	900	SH	DFND	16	0	900	0
TREX CO INC	COM	89531P105	765,112	12,415	SH	DFND	28	0	12,415	0
TRIMBLE INC	COM	896239100	11,482,629	213,194	SH	DFND	14	83,954	129,240	0
TRIMBLE INC	COM	896239100	27,738	515	SH	DFND	16	0	515	0
TRIMBLE INC	COM	896239100	31,023	576	SH	DFND	28	0	576	0
TRINET GROUP INC	COM	896288107	1,588,554	13,638	SH	DFND	14	2,988	10,650	0
TRINET GROUP INC	COM	896288107	1,118,208	9,600	SH	DFND	16	0	9,600	0
TRINET GROUP INC	COM	896288107	102,386	879	SH	DFND	28	0	879	0
TRINITY INDS INC	COM	896522109	2,331,659	95,756	SH	DFND	14	7,430	88,326	0
TRINITY INDS INC	COM	896522109	431	18	SH	DFND	28	0	18	0
TRIP COM GROUP LTD	ADS	89677Q107	2,136,667	61,100	SH	DFND	14	0	61,100	0
TRIP COM GROUP LTD	ADS	89677Q107	17,275	494	SH	DFND	28	0	494	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,643,981	25,374	SH	DFND	14	2,098	23,276	0
TRIUMPH FINANCIAL INC	COM	89679E300	6,609	102	SH	DFND	28	0	102	0
TRIUMPH GROUP INC NEW	COM	896818101	675,543	88,191	SH	DFND	14	5,354	82,837	0
TRIPADVISOR INC	COM	896945201	2,330,501	140,561	SH	DFND	14	21,466	119,095	0
TRIPADVISOR INC	COM	896945201	746	45	SH	DFND	28	0	45	0
TRUECAR INC	COM	89785L107	53,706	25,945	SH	DFND	14	11,945	14,000	0
TRUEBLUE INC	COM	89785X101	3,133,248	213,582	SH	DFND	14	45,425	168,157	0
TRUEBLUE INC	COM	89785X101	401,958	27,400	SH	DFND	16	0	27,400	0
TRUPANION INC	COM	898202106	1,183,554	41,970	SH	DFND	14	3,563	38,407	0
TRUIST FINL CORP	COM	89832Q109	93,722,469	3,275,864	SH	DFND	14	757,622	2,518,242	0
TRUIST FINL CORP	COM	89832Q109	78,363	2,739	SH	DFND	16	0	2,739	0
TRUIST FINL CORP	COM	89832Q109	559,386	19,552	SH	DFND	28	0	19,552	0
TRUSTCO BK CORP N Y	COM NEW	898349204	793,511	29,077	SH	DFND	14	1,820	27,257	0
TRUSTMARK CORP	COM	898402102	1,553,869	71,508	SH	DFND	14	5,742	65,766	0
TRUSTMARK CORP	COM	898402102	21,120	972	SH	DFND	28	0	972	0
TTEC HLDGS INC	COM	89854H102	1,815,053	69,224	SH	DFND	14	15,773	53,451	0
TTEC HLDGS INC	COM	89854H102	527,284	20,110	SH	DFND	16	0	20,110	0
TTEC HLDGS INC	COM	89854H102	75,631	2,884	SH	DFND	28	0	2,884	0
TUPPERWARE BRANDS CORP	COM	899896104	19,880	14,200	SH	DFND	14	7,400	6,800	0
TURNING PT BRANDS INC	COM	90041L105	2,228,185	96,500	SH	DFND	14	1,300	95,200	0
TURNING PT BRANDS INC	COM	90041L105	1,011,342	43,800	SH	DFND	16	0	43,800	0
TUTOR PERINI CORP	COM	901109108	322,541	41,193	SH	DFND	14	6,393	34,800	0
2SEVENTY BIO INC	COMMON STOCK	901384107	430,283	109,766	SH	DFND	14	3,116	106,650	0
2SEVENTY BIO INC	COMMON STOCK	901384107	40,376	10,300	SH	DFND	16	0	10,300	0
TWILIO INC	CL A	90138F102	549,772	9,393	SH	DFND	14	4,873	4,520	0
TWILIO INC	CL A	90138F102	20,427	349	SH	DFND	28	0	349	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	14,509	14,840	SH	DFND	14	14,840	0	0
TWO HBRS INVT CORP	COM	90187B804	2,147,131	162,170	SH	DFND	14	8,599	153,571	0
2U INC	COM	90214J101	182,805	74,010	SH	DFND	14	5,610	68,400	0
TYLER TECHNOLOGIES INC	COM	902252105	13,620,702	35,274	SH	DFND	14	14,199	21,075	0
TYLER TECHNOLOGIES INC	COM	902252105	33,208	86	SH	DFND	16	0	86	0

TYLER TECHNOLOGIES INC	COM	902252105	1,354,328	3,507	SH	DFND	28	0	3,507	0
TYSON FOODS INC	CL A	902494103	15,091,966	298,910	SH	DFND	14	105,070	193,840	0
TYSON FOODS INC	CL A	902494103	29,587	586	SH	DFND	16	0	586	0
TYSON FOODS INC	CL A	902494103	48,155	954	SH	DFND	28	0	954	0
UDR INC	COM	902653104	9,502,238	266,393	SH	DFND	14	106,124	160,269	0
UDR INC	COM	902653104	22,793	639	SH	DFND	16	0	639	0
UDR INC	COM	902653104	69,414	1,946	SH	DFND	18	0	1,946	0
UDR INC	COM	902653104	214,777	6,021	SH	DFND	28	0	6,021	0
UDR INC	COM	902653104	31,032,472	869,988	SH	DFND	3	0	869,988	0
UFP TECHNOLOGIES INC	COM	902673102	1,320,661	8,180	SH	DFND	14	590	7,590	0
UFP TECHNOLOGIES INC	COM	902673102	67,402	426	SH	DFND	18	0	426	0
UGI CORP NEW	COM	902681105	36,557,120	1,589,440	SH	DFND	14	379,023	1,210,417	0
UGI CORP NEW	COM	902681105	108,100	4,700	SH	DFND	16	0	4,700	0
UGI CORP NEW	COM	902681105	2,476	108	SH	DFND	28	0	108	0
UMB FINL CORP	COM	902788108	1,169,705	18,851	SH	DFND	14	4,509	14,342	0
UMB FINL CORP	COM	902788108	41,289	665	SH	DFND	28	0	665	0
UFP INDUSTRIES INC	COM	90278Q108	12,622,131	123,263	SH	DFND	14	100,218	23,045	0
UFP INDUSTRIES INC	COM	90278Q108	540,672	5,280	SH	DFND	16	0	5,280	0
UFP INDUSTRIES INC	COM	90278Q108	406,897	3,974	SH	DFND	28	0	3,974	0
US BANCORP DEL	COM NEW	902973304	46,128,585	1,395,299	SH	DFND	14	539,920	855,379	0
US BANCORP DEL	COM NEW	902973304	105,494	3,191	SH	DFND	16	0	3,191	0
US BANCORP DEL	COM NEW	902973304	2,843,829	86,020	SH	DFND	28	0	86,020	0
UMH PPTYS INC	COM	903002103	50,780	3,622	SH	DFND	14	3,622	0	0
UMH PPTYS INC	COM	903002103	120,538	8,598	SH	DFND	28	0	8,598	0
USANA HEALTH SCIENCES INC	COM	90328M107	769,139	13,123	SH	DFND	14	1,147	11,976	0
U S PHYSICAL THERAPY	COM	90337L108	1,575,921	17,180	SH	DFND	14	1,130	16,050	0
U S PHYSICAL THERAPY	COM	90337L108	178,088	1,941	SH	DFND	28	0	1,941	0
U S SILICA HLDGS INC	COM	90346E103	3,806,890	271,146	SH	DFND	14	40,029	231,117	0
U S SILICA HLDGS INC	COM	90346E103	560,196	39,900	SH	DFND	16	0	39,900	0
UBER TECHNOLOGIES INC	COM	90353T100	87,660,803	1,906,084	SH	DFND	14	429,300	1,476,784	0
UBER TECHNOLOGIES INC	COM	90353T100	2,996,593	65,158	SH	DFND	28	0	65,158	0
UIPATH INC	CL A	90364P105	199,417	11,655	SH	DFND	14	9,700	1,955	0
ULTA BEAUTY INC	COM	90384S303	42,658,863	106,794	SH	DFND	14	16,764	90,030	0
ULTA BEAUTY INC	COM	90384S303	38,347	96	SH	DFND	16	0	96	0
ULTA BEAUTY INC	COM	90384S303	179,510	450	SH	DFND	18	0	450	0
ULTA BEAUTY INC	COM	90384S303	807,089	2,021	SH	DFND	28	0	2,021	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,796,338	94,248	SH	DFND	14	45,995	48,253	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	228,160	6,400	SH	DFND	14	1,700	4,700	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	321	9	SH	DFND	28	0	9	0
UNDER ARMOUR INC	CL A	904311107	106,990	15,619	SH	DFND	14	11,038	4,581	0
UNDER ARMOUR INC	CL A	904311107	569	83	SH	DFND	28	0	83	0
UNDER ARMOUR INC	CL C	904311206	95,253	14,930	SH	DFND	14	10,513	4,417	0
UNDER ARMOUR INC	CL C	904311206	211	33	SH	DFND	28	0	33	0
UNIFIRST CORP MASS	COM	904708104	2,878,268	17,657	SH	DFND	14	1,388	16,269	0
UNIFIRST CORP MASS	COM	904708104	451,588	2,770	SH	DFND	28	0	2,770	0
UNILEVER PLC	SPON ADR NEW	904767704	1,452,628	29,405	SH	DFND	28	0	29,405	0

UNION PAC CORP	COM	907818108	126,992,628	623,644	SH	DFND	14	206,806	416,838	0
UNION PAC CORP	COM	907818108	254,945	1,252	SH	DFND	16	0	1,252	0
UNION PAC CORP	COM	907818108	319,432	1,565	SH	DFND	18	0	1,565	0
UNION PAC CORP	COM	907818108	4,468,923	21,946	SH	DFND	28	0	21,946	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,101,047	161,395	SH	DFND	14	10,213	151,182	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	45,701	1,799	SH	DFND	28	0	1,799	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,528,210	55,390	SH	DFND	14	13,865	41,525	0
UNITED BANKSHARES INC WEST V	COM	909907107	106,358	3,855	SH	DFND	28	0	3,855	0
UNITED AIRLS HLDGS INC	COM	910047109	64,978,807	1,536,142	SH	DFND	14	357,299	1,178,843	0
UNITED AIRLS HLDGS INC	COM	910047109	28,764	680	SH	DFND	16	0	680	0
UNITED AIRLS HLDGS INC	COM	910047109	711,740	16,826	SH	DFND	28	0	16,826	0
UNITED FIRE GROUP INC	COM	910340108	488,793	24,749	SH	DFND	14	1,874	22,875	0
UNITED FIRE GROUP INC	COM	910340108	5,965	302	SH	DFND	28	0	302	0
UNITED NAT FOODS INC	COM	911163103	12,628,858	893,130	SH	DFND	14	358,781	534,349	0
UNITED NAT FOODS INC	COM	911163103	1,498,840	106,000	SH	DFND	16	0	106,000	0
UNITED PARCEL SERVICE INC	CL B	911312106	97,297,171	624,220	SH	DFND	14	245,874	378,346	0
UNITED PARCEL SERVICE INC	CL B	911312106	232,246	1,490	SH	DFND	16	0	1,490	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,959,994	12,575	SH	DFND	28	0	12,575	0
UNITED RENTALS INC	COM	911363109	27,819,857	62,577	SH	DFND	14	23,649	38,928	0
UNITED RENTALS INC	COM	911363109	61,351	138	SH	DFND	16	0	138	0
UNITED RENTALS INC	COM	911363109	115,739	260	SH	DFND	28	0	260	0
US FOODS HLDG CORP	COM	912008109	22,662,904	570,854	SH	DFND	14	105,000	465,854	0
US FOODS HLDG CORP	COM	912008109	134,980	3,400	SH	DFND	16	0	3,400	0
US FOODS HLDG CORP	COM	912008109	41,367	1,042	SH	DFND	28	0	1,042	0
UNITED STATES STL CORP NEW	COM	912909108	32,677,608	1,006,084	SH	DFND	14	175,435	830,649	0
UNITED STATES STL CORP NEW	COM	912909108	159,152	4,900	SH	DFND	16	0	4,900	0
UNITED STATES STL CORP NEW	COM	912909108	2,635	81	SH	DFND	28	0	81	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	12,358,477	54,715	SH	DFND	14	22,054	32,661	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	142,298	630	SH	DFND	16	0	630	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	212,318	940	SH	DFND	28	0	940	0
UNITEDHEALTH GROUP INC	COM	91324P102	566,320,830	1,123,229	SH	DFND	14	382,074	741,155	0
UNITEDHEALTH GROUP INC	COM	91324P102	964,011	1,912	SH	DFND	16	0	1,912	0
UNITEDHEALTH GROUP INC	COM	91324P102	25,071,415	49,150	SH	DFND	18	0	49,150	0
UNITEDHEALTH GROUP INC	COM	91324P102	14,100,601	27,967	SH	DFND	28	0	27,967	0
UNITIL CORP	COM	913259107	805,596	18,862	SH	DFND	14	1,581	17,281	0
UNITIL CORP	COM	913259107	106	2	SH	DFND	28	0	2	0
UNITI GROUP INC	COM	91325V108	1,318,877	279,423	SH	DFND	14	21,683	257,740	0
UNITY SOFTWARE INC	COM	91332U101	352,604	11,233	SH	DFND	14	7,570	3,663	0
UNITY SOFTWARE INC	COM	91332U101	94,076	2,997	SH	DFND	28	0	2,997	0
UNIVERSAL CORP VA	COM	913456109	2,019,219	42,771	SH	DFND	14	2,152	40,619	0

UNIVERSAL DISPLAY CORP	COM	91347P105	4,105,602	26,152	SH	DFND	14	15,935	10,217	0
UNIVERSAL DISPLAY CORP	COM	91347P105	67,506	430	SH	DFND	16	0	430	0
UNIVERSAL DISPLAY CORP	COM	91347P105	226,918	1,445	SH	DFND	28	0	1,445	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	603,903	14,937	SH	DFND	14	1,317	13,620	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	243	6	SH	DFND	28	0	6	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	8,014,030	63,740	SH	DFND	14	22,400	41,340	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16,345	130	SH	DFND	16	0	130	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	6,114	49	SH	DFND	28	0	49	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,379,913	136,934	SH	DFND	14	49,084	87,850	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	745,602	42,900	SH	DFND	16	0	42,900	0
UNUM GROUP	COM	91529Y106	40,540,037	824,152	SH	DFND	14	212,673	611,479	0
UNUM GROUP	COM	91529Y106	162,327	3,300	SH	DFND	16	0	3,300	0
UNUM GROUP	COM	91529Y106	176,740	3,593	SH	DFND	28	0	3,593	0
UPWORK INC	COM	91688F104	5,349,674	470,922	SH	DFND	14	176,822	294,100	0
UPWORK INC	COM	91688F104	1,671,056	147,100	SH	DFND	16	0	147,100	0
URANIUM ENERGY CORP	COM	916896103	136,424	26,490	SH	DFND	14	26,490	0	0
URBAN OUTFITTERS INC	COM	917047102	28,993,938	886,936	SH	DFND	14	400,728	486,208	0
URBAN OUTFITTERS INC	COM	917047102	1,915,634	58,600	SH	DFND	16	0	58,600	0
URBAN EDGE PPTYS	COM	91704F104	2,414,468	158,222	SH	DFND	14	25,525	132,697	0
URBAN EDGE PPTYS	COM	91704F104	112,924	7,400	SH	DFND	16	0	7,400	0
URBAN EDGE PPTYS	COM	91704F104	9,838,198	644,705	SH	DFND	3	0	644,705	0
UTZ BRANDS INC	COM CL A	918090101	62,382	4,645	SH	DFND	14	4,645	0	0
UTZ BRANDS INC	COM CL A	918090101	125,824	9,369	SH	DFND	28	0	9,369	0
V F CORP	COM	918204108	5,043,919	285,451	SH	DFND	14	113,228	172,223	0
V F CORP	COM	918204108	12,122	686	SH	DFND	16	0	686	0
V F CORP	COM	918204108	6,111	346	SH	DFND	28	0	346	0
VAALCO ENERGY INC	COM NEW	91851C201	326,704	74,420	SH	DFND	14	8,620	65,800	0
VAIL RESORTS INC	COM	91879Q109	654,576	2,950	SH	DFND	14	2,170	780	0
VAIL RESORTS INC	COM	91879Q109	311,740	1,405	SH	DFND	28	0	1,405	0
VALHI INC NEW	COM	918905209	371,227	27,996	SH	DFND	14	346	27,650	0
VALHI INC NEW	COM	918905209	144,534	10,900	SH	DFND	16	0	10,900	0
VALE S A	SPONSORED ADS	91912E105	242,064	18,065	SH	DFND	28	0	18,065	0
VALERO ENERGY CORP	COM	91913Y100	71,974,367	507,899	SH	DFND	14	192,206	315,693	0
VALERO ENERGY CORP	COM	91913Y100	102,598	724	SH	DFND	16	0	724	0
VALERO ENERGY CORP	COM	91913Y100	1,545,390	10,500	SH	DFND	18	0	10,500	0
VALERO ENERGY CORP	COM	91913Y100	558,027	3,938	SH	DFND	28	0	3,938	0
VALLEY NATL BANCORP	COM	919794107	2,627,235	306,920	SH	DFND	14	44,168	262,752	0
VALMONT INDS INC	COM	920253101	403,793	1,681	SH	DFND	14	1,175	506	0
VALMONT INDS INC	COM	920253101	7,206	30	SH	DFND	16	0	30	0
VALMONT INDS INC	COM	920253101	135,954	566	SH	DFND	28	0	566	0
VALVOLINE INC	COM	92047W101	1,277,026	39,610	SH	DFND	14	32,276	7,334	0
VALVOLINE INC	COM	92047W101	35,464	1,100	SH	DFND	16	0	1,100	0
VALVOLINE INC	COM	92047W101	40	1	SH	DFND	28	0	1	0

VANDA PHARMACEUTICALS INC	COM	921659108	5,099,674	1,180,480	SH	DFND	14	181,253	999,227	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,305,936	302,300	SH	DFND	16	0	302,300	0
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	391,042	14,451	SH	DFND	28	0	14,451	0
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	446,181	23,607	SH	DFND	28	0	23,607	0
VANECK ETF TRUST	MRNGSTR WDE MOA	92189F643	589,024	7,780	SH	DFND	18	0	7,780	0
VANECK ETF TRUST	MRNGSTR WDE MOA	92189F643	287,565	3,792	SH	DFND	28	0	3,792	0
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	5,673,082	39,130	SH	DFND	28	0	39,130	0
VANECK ETF TRUST	INTRMDT MUNI ET	92189H201	2,144,331	48,624	SH	DFND	28	0	48,624	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	401,228	8,177	SH	DFND	28	0	8,177	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	2,817,747	57,423	SH	DFND	3	0	57,423	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,624,498	10,455	SH	DFND	26	0	10,455	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	6,979,079	44,916	SH	DFND	28	0	44,916	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	3,459,044	64,631	SH	DFND	28	0	64,631	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	7,140,459	31,470	SH	DFND	28	0	31,470	0
VANGUARD WORLD FD	MEGA CAP VAL ET	921910840	1,322,141	13,039	SH	DFND	28	0	13,039	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,066,272	7,021	SH	DFND	28	0	7,021	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,654,156	6,701	SH	DFND	28	0	6,701	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	3,623,388	24,369	SH	DFND	28	0	24,369	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	1,177,294	15,280	SH	DFND	28	0	15,280	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	1,168,710	12,392	SH	DFND	28	0	12,392	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	296,144	3,388	SH	DFND	28	0	3,388	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	8,572,723	127,837	SH	DFND	28	0	127,837	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	14,198,685	196,359	SH	DFND	28	0	196,359	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	21,003,824	279,418	SH	DFND	28	0	279,418	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	57,171,173	819,306	SH	DFND	14	0	819,306	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	57,009,492	816,989	SH	DFND	26	0	816,989	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	3,885,207	55,678	SH	DFND	28	0	55,678	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MK	921943858	24,681,732	564,541	SH	DFND	28	0	564,541	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,935,373	18,732	SH	DFND	28	0	18,732	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,140,380	18,426	SH	DFND	28	0	18,426	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2,992,191	63,287	SH	DFND	28	0	63,287	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	18,117,143	378,782	SH	DFND	14	0	378,782	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	4,406,817	92,135	SH	DFND	26	0	92,135	0

VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	28,323,062	592,161	SH	DFND	28	0	592,161	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,195,002	11,252	SH	DFND	28	0	11,252	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	854,976	9,150	SH	DFND	18	0	9,150	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	4,236,018	45,461	SH	DFND	28	0	45,461	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,240,509	81,753	SH	DFND	28	0	81,753	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	3,178,637	81,067	SH	DFND	26	0	81,067	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	10,108,636	257,808	SH	DFND	28	0	257,808	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ET	922042866	1,112,914	16,640	SH	DFND	28	0	16,640	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,041,300	18,000	SH	DFND	18	0	18,000	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,142,554	4,242	SH	DFND	28	0	4,242	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,947,021	27,082	SH	DFND	28	0	27,082	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,829,026	30,212	SH	DFND	28	0	30,212	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	457,618	5,697	SH	DFND	28	0	5,697	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4,623,296	19,665	SH	DFND	28	0	19,665	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	18,670,940	45,001	SH	DFND	28	0	45,001	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,835,068	22,229	SH	DFND	28	0	22,229	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	294,290	2,798	SH	DFND	28	0	2,798	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	1,129,924	19,617	SH	DFND	28	0	19,617	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	11,347,650	151,000	SH	DFND	14	0	151,000	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	18,563,600	247,021	SH	DFND	28	0	247,021	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ET	92206C565	865,945	13,053	SH	DFND	28	0	13,053	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	560,457	3,436	SH	DFND	28	0	3,436	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	249,611	2,091	SH	DFND	28	0	2,091	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	37,714,546	551,060	SH	DFND	26	0	551,060	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,781,716	26,033	SH	DFND	28	0	26,033	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	303,403	5,309	SH	DFND	28	0	5,309	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	269,214	4,039	SH	DFND	28	0	4,039	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ET	92206C771	9,881,224	225,702	SH	DFND	28	0	225,702	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	373,336	5,213	SH	DFND	28	0	5,213	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	1,417,093	25,529	SH	DFND	28	0	25,529	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,518,381	33,145	SH	DFND	28	0	33,145	0
VAREX IMAGING CORP	COM	92214X106	1,303,688	69,382	SH	DFND	14	13,545	55,837	0
VAREX IMAGING CORP	COM	92214X106	253,665	13,500	SH	DFND	16	0	13,500	0
VARONIS SYS INC	COM	922280102	256,841	8,410	SH	DFND	14	8,410	0	0
VARONIS SYS INC	COM	922280102	1,741	57	SH	DFND	28	0	57	0
VECTOR GROUP LTD	COM	92240M108	2,235,666	210,119	SH	DFND	14	12,898	197,221	0

VECTOR GROUP LTD	COM	92240M108	462,840	43,500	SH	DFND	16	0	43,500	0
VEECO INSTRS INC DEL	COM	922417100	1,934,249	68,810	SH	DFND	14	8,020	60,790	0
VEECO INSTRS INC DEL	COM	922417100	56,220	2,000	SH	DFND	16	0	2,000	0
V2X INC	COM	92242T101	589,234	11,406	SH	DFND	14	11,406	0	0
VAXCYTE INC	COM	92243G108	342,891	6,726	SH	DFND	14	6,726	0	0
VAXCYTE INC	COM	92243G108	1,405,600	28,000	SH	DFND	18	0	28,000	0
VAXCYTE INC	COM	92243G108	78,611	1,542	SH	DFND	28	0	1,542	0
VEEVA SYS INC	CL A COM	922475108	4,309,071	21,180	SH	DFND	14	3,880	17,300	0
VEEVA SYS INC	CL A COM	922475108	70,994	350	SH	DFND	18	0	350	0
VEEVA SYS INC	CL A COM	922475108	3,758,963	18,476	SH	DFND	28	0	18,476	0
VENTAS INC	COM	92276F100	24,723,190	586,831	SH	DFND	14	137,082	449,749	0
VENTAS INC	COM	92276F100	34,968	830	SH	DFND	16	0	830	0
VENTAS INC	COM	92276F100	83,894	1,988	SH	DFND	18	0	1,988	0
VENTAS INC	COM	92276F100	15,997	380	SH	DFND	28	0	380	0
VENTAS INC	COM	92276F100	82,664,621	1,962,132	SH	DFND	3	0	1,962,132	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	1,968,996	40,935	SH	DFND	28	0	40,935	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	55,947,341	142,468	SH	DFND	28	0	142,468	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	12,385,935	94,578	SH	DFND	26	0	94,578	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2,849,267	21,757	SH	DFND	28	0	21,757	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	11,312,826	58,083	SH	DFND	26	0	58,083	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,149,969	5,904	SH	DFND	28	0	5,904	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	25,512,249	337,196	SH	DFND	14	0	337,196	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	886,116	11,712	SH	DFND	28	0	11,712	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	307,339,772	4,062,117	SH	DFND	3	4,062,117	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	19,244,930	89,854	SH	DFND	26	0	89,854	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,659,865	17,088	SH	DFND	28	0	17,088	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	19,919,025	124,892	SH	DFND	26	0	124,892	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,884,956	24,359	SH	DFND	28	0	24,359	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,422,018	21,235	SH	DFND	28	0	21,235	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	408,104	2,085	SH	DFND	28	0	2,085	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	5,077,920	35,428	SH	DFND	28	0	35,428	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,258,598	11,967	SH	DFND	28	0	11,967	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,565,506	11,350	SH	DFND	14	0	11,350	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,820,216	20,447	SH	DFND	28	0	20,447	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,557,743	18,817	SH	DFND	28	0	18,817	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,453,568	25,600	SH	DFND	18	0	25,600	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,290,314	15,490	SH	DFND	28	0	15,490	0
VERA BRADLEY INC	COM	92335C106	167,134	25,285	SH	DFND	14	3,985	21,300	0
VERACYTE INC	COM	92337F107	2,858,977	128,033	SH	DFND	14	55,733	72,300	0
VERACYTE INC	COM	92337F107	1,149,995	51,500	SH	DFND	16	0	51,500	0
VERACYTE INC	COM	92337F107	14,760	661	SH	DFND	28	0	661	0
VERISIGN INC	COM	92343E102	15,605,139	77,051	SH	DFND	14	30,803	46,248	0
VERISIGN INC	COM	92343E102	37,266	184	SH	DFND	16	0	184	0
VERISIGN INC	COM	92343E102	2,025	10	SH	DFND	28	0	10	0
VERIZON COMMUNICATIONS INC	COM	92343V104	187,732,429	5,792,423	SH	DFND	14	1,900,932	3,891,491	0
VERIZON COMMUNICATIONS INC	COM	92343V104	280,217	8,646	SH	DFND	16	0	8,646	0
VERIZON COMMUNICATIONS INC	COM	92343V104	103,509	3,180	SH	DFND	18	0	3,180	0

VERIZON COMMUNICATIONS INC	COM	92343V104	3,592,630	110,849	SH	DFND	28	0	110,849	0
VERINT SYS INC	COM	92343X100	3,686,699	160,361	SH	DFND	14	47,221	113,140	0
VERINT SYS INC	COM	92343X100	1,254,105	54,550	SH	DFND	16	0	54,550	0
VERITEX HLDGS INC	COM	923451108	4,603,672	256,472	SH	DFND	14	58,108	198,364	0
VERITEX HLDGS INC	COM	923451108	739,540	41,200	SH	DFND	16	0	41,200	0
VERITEX HLDGS INC	COM	923451108	10,633	592	SH	DFND	28	0	592	0
VERITIV CORP	COM	923454102	15,733,880	93,155	SH	DFND	14	29,168	63,987	0
VERITIV CORP	COM	923454102	2,533,500	15,000	SH	DFND	16	0	15,000	0
VERISK ANALYTICS INC	COM	92345Y106	41,618,873	176,172	SH	DFND	14	49,204	126,968	0
VERISK ANALYTICS INC	COM	92345Y106	70,163	297	SH	DFND	16	0	297	0
VERISK ANALYTICS INC	COM	92345Y106	2,500,886	10,586	SH	DFND	28	0	10,586	0
VERICEL CORP	COM	92346J108	3,016,498	89,991	SH	DFND	14	18,548	71,443	0
VERICEL CORP	COM	92346J108	291,624	8,700	SH	DFND	16	0	8,700	0
VERICEL CORP	COM	92346J108	113,566	3,388	SH	DFND	28	0	3,388	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,355,752	142,600	SH	DFND	18	0	142,600	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,429	149	SH	DFND	28	0	149	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,674,531	196,499	SH	DFND	14	13,646	182,853	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	84,066,493	241,751	SH	DFND	14	110,942	130,809	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	183,259	527	SH	DFND	16	0	527	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,721,500	44,600	SH	DFND	18	0	44,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,933,644	17,063	SH	DFND	28	0	17,063	0
VERTIV HOLDINGS CO	COM CL A	92537N108	98,696,771	2,653,139	SH	DFND	14	588,100	2,065,039	0
VERTIV HOLDINGS CO	COM CL A	92537N108	18,600	500	SH	DFND	16	0	500	0
VERTIV HOLDINGS CO	COM CL A	92537N108	56,291	1,513	SH	DFND	28	0	1,513	0
VIAD CORP	COM	92552R406	638,546	24,372	SH	DFND	14	1,833	22,539	0
VIASAT INC	COM	92552V100	2,698,778	146,196	SH	DFND	14	13,490	132,706	0
VIAVI SOLUTIONS INC	COM	925550105	2,384,745	260,913	SH	DFND	14	20,808	240,105	0
VIAVI SOLUTIONS INC	COM	925550105	28,864	3,158	SH	DFND	28	0	3,158	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	5,928,853	459,601	SH	DFND	14	172,469	287,132	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	12,797	992	SH	DFND	16	0	992	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	33,749	2,616	SH	DFND	28	0	2,616	0
VIATRIS INC	COM	92556V106	13,651,614	1,384,545	SH	DFND	14	466,902	917,643	0
VIATRIS INC	COM	92556V106	24,344	2,469	SH	DFND	16	0	2,469	0
VIATRIS INC	COM	92556V106	25,650	2,601	SH	DFND	28	0	2,601	0
VICI PPTYS INC	COM	925652109	37,237,437	1,279,637	SH	DFND	14	362,443	917,194	0
VICI PPTYS INC	COM	925652109	58,782	2,020	SH	DFND	16	0	2,020	0
VICI PPTYS INC	COM	925652109	77,477	2,629	SH	DFND	18	0	2,629	0
VICI PPTYS INC	COM	925652109	917,328	31,523	SH	DFND	28	0	31,523	0
VICI PPTYS INC	COM	925652109	31,345,211	1,077,155	SH	DFND	3	0	1,077,155	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,460,868	87,582	SH	DFND	14	3,657	83,925	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	5,043,175	151,265	SH	DFND	14	48,815	102,450	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,076,882	32,300	SH	DFND	16	0	32,300	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	138,149	4,080	SH	DFND	18	0	4,080	0
VIEMED HEALTHCARE INC	COM	92663R105	90,607	13,450	SH	DFND	14	8,050	5,400	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,262,633	55,770	SH	DFND	14	2,070	53,700	0

VIMEO INC	COMMON STOCK	92719V100	38,798	10,960	SH	DFND	14	10,960	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	10,098,804	630,781	SH	DFND	14	78,400	552,381	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	315,397	19,700	SH	DFND	16	0	19,700	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	281,784	17,700	SH	DFND	18	0	17,700	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	653,352	40,809	SH	DFND	28	0	40,809	0
VIR BIOTECHNOLOGY INC	COM	92764N102	2,343,147	250,069	SH	DFND	14	57,802	192,267	0
VIR BIOTECHNOLOGY INC	COM	92764N102	580,940	62,000	SH	DFND	16	0	62,000	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	28,278	15,710	SH	DFND	14	15,710	0	0
VIRTU FINL INC	CL A	928254101	57,931,731	3,354,472	SH	DFND	14	535,400	2,819,072	0
VIRTU FINL INC	CL A	928254101	18,824	1,090	SH	DFND	28	0	1,090	0
VISA INC	COM CL A	92826C839	542,462,254	2,358,429	SH	DFND	14	748,650	1,609,779	0
VISA INC	COM CL A	92826C839	769,383	3,345	SH	DFND	16	0	3,345	0
VISA INC	COM CL A	92826C839	16,239,796	70,605	SH	DFND	28	0	70,605	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,461,907	17,139	SH	DFND	14	1,736	15,403	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	807,960	4,000	SH	DFND	16	0	4,000	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,214	6	SH	DFND	28	0	6	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	415,049	16,790	SH	DFND	14	13,369	3,421	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	88,992	3,600	SH	DFND	16	0	3,600	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	31,943	1,292	SH	DFND	28	0	1,292	0
VISTA OUTDOOR INC	COM	928377100	2,794,103	84,363	SH	DFND	14	5,336	79,027	0
VISTEON CORP	COM NEW	92839U206	8,272,878	59,918	SH	DFND	14	29,427	30,491	0
VISTEON CORP	COM NEW	92839U206	1,865,326	13,510	SH	DFND	16	0	13,510	0
VISTEON CORP	COM NEW	92839U206	75,110	544	SH	DFND	28	0	544	0
VISTRA CORP	COM	92840M102	66,563,659	2,006,138	SH	DFND	14	659,723	1,346,415	0
VISTRA CORP	COM	92840M102	152,628	4,600	SH	DFND	16	0	4,600	0
VISTRA CORP	COM	92840M102	141,777	4,241	SH	DFND	18	0	4,241	0
VISTRA CORP	COM	92840M102	51,978	1,567	SH	DFND	28	0	1,567	0
VISTRA CORP	COM	92840M102	25,995,402	783,466	SH	DFND	3	0	783,466	0
VMWARE INC	CL A COM	928563402	969,912	5,826	SH	DFND	14	5,826	0	0
VMWARE INC	CL A COM	928563402	35,723	215	SH	DFND	28	0	215	0
VONTIER CORPORATION	COM	928881101	2,212,202	71,546	SH	DFND	14	55,270	16,276	0
VONTIER CORPORATION	COM	928881101	74,208	2,400	SH	DFND	16	0	2,400	0
VONTIER CORPORATION	COM	928881101	19,536	632	SH	DFND	28	0	632	0
VORNADO RLTY TR	SH BEN INT	929042109	803,734	35,438	SH	DFND	14	12,491	22,947	0
VORNADO RLTY TR	SH BEN INT	929042109	177,052	7,807	SH	DFND	28	0	7,807	0
VOYA FINANCIAL INC	COM	929089100	5,038,837	75,829	SH	DFND	14	40,260	35,569	0
VOYA FINANCIAL INC	COM	929089100	106,320	1,600	SH	DFND	16	0	1,600	0
VOYA FINANCIAL INC	COM	929089100	220,275	3,274	SH	DFND	18	0	3,274	0
VOYA FINANCIAL INC	COM	929089100	374,556	5,637	SH	DFND	28	0	5,637	0
VULCAN MATLS CO	COM	929160109	107,229,388	530,786	SH	DFND	14	149,532	381,254	0
VULCAN MATLS CO	COM	929160109	56,566	280	SH	DFND	16	0	280	0
VULCAN MATLS CO	COM	929160109	451,066	2,200	SH	DFND	18	0	2,200	0

VULCAN MATLS CO	COM	929160109	578,074	2,861	SH	DFND	28	0	2,861	0
VROOM INC	COM	92918V109	29,288	26,150	SH	DFND	14	13,750	12,400	0
WD 40 CO	COM	929236107	3,224,606	15,866	SH	DFND	14	1,255	14,611	0
WD 40 CO	COM	929236107	276,919	1,363	SH	DFND	28	0	1,363	0
WSFS FINL CORP	COM	929328102	3,158,090	86,523	SH	DFND	14	5,856	80,667	0
WP CAREY INC	COM	92936U109	2,185,589	40,414	SH	DFND	14	9,620	30,794	0
WP CAREY INC	COM	92936U109	147,854	2,734	SH	DFND	28	0	2,734	0
WEC ENERGY GROUP INC	COM	92939U106	23,029,487	285,903	SH	DFND	14	109,847	176,056	0
WEC ENERGY GROUP INC	COM	92939U106	53,002	658	SH	DFND	16	0	658	0
WEC ENERGY GROUP INC	COM	92939U106	236,275	2,933	SH	DFND	28	0	2,933	0
WABASH NATL CORP	COM	929566107	7,511,645	355,665	SH	DFND	14	66,660	289,005	0
WABASH NATL CORP	COM	929566107	1,539,648	72,900	SH	DFND	16	0	72,900	0
WM TECHNOLOGY INC	COM	92971A109	25,344	19,200	SH	DFND	14	9,600	9,600	0
WABTEC	COM	929740108	16,996,292	159,935	SH	DFND	14	61,198	98,737	0
WABTEC	COM	929740108	39,001	367	SH	DFND	16	0	367	0
WABTEC	COM	929740108	112,571	1,059	SH	DFND	28	0	1,059	0
WALMART INC	COM	931142103	315,453,129	1,972,445	SH	DFND	14	575,263	1,397,182	0
WALMART INC	COM	931142103	463,477	2,898	SH	DFND	16	0	2,898	0
WALMART INC	COM	931142103	503,874	3,100	SH	DFND	18	0	3,100	0
WALMART INC	COM	931142103	5,505,003	34,421	SH	DFND	28	0	34,421	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	20,647,660	928,402	SH	DFND	14	313,284	615,118	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	32,960	1,482	SH	DFND	16	0	1,482	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	85,062	3,825	SH	DFND	28	0	3,825	0
WALKER & DUNLOP INC	COM	93148P102	2,886,897	38,886	SH	DFND	14	2,970	35,916	0
WALKER & DUNLOP INC	COM	93148P102	1,490	20	SH	DFND	28	0	20	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	47,832,588	4,404,474	SH	DFND	14	1,078,411	3,326,063	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	49,543	4,562	SH	DFND	16	0	4,562	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	109,067	10,043	SH	DFND	28	0	10,043	0
WARRIOR MET COAL INC	COM	93627C101	4,186,619	81,962	SH	DFND	14	4,514	77,448	0
WAFD INC	COM	938824109	5,383,044	210,111	SH	DFND	14	22,347	187,764	0
WAFD INC	COM	938824109	840,336	32,800	SH	DFND	16	0	32,800	0
ELME COMMUNITIES	SH BEN INT	939653101	1,406,911	103,146	SH	DFND	14	8,337	94,809	0
WASTE CONNECTIONS INC	COM	94106B101	215,905	1,586	SH	DFND	18	0	1,586	0
WASTE CONNECTIONS INC	COM	94106B101	1,182,286	8,803	SH	DFND	28	0	8,803	0
WASTE MGMT INC DEL	COM	94106L109	47,735,824	313,145	SH	DFND	14	126,865	186,280	0
WASTE MGMT INC DEL	COM	94106L109	115,854	760	SH	DFND	16	0	760	0
WASTE MGMT INC DEL	COM	94106L109	61,776	400	SH	DFND	18	0	400	0
WASTE MGMT INC DEL	COM	94106L109	535,525	3,513	SH	DFND	28	0	3,513	0
WATERS CORP	COM	941848103	13,680,611	49,891	SH	DFND	14	20,006	29,885	0
WATERS CORP	COM	941848103	35,922	131	SH	DFND	16	0	131	0
WATERS CORP	COM	941848103	852,793	3,110	SH	DFND	28	0	3,110	0
WATSCO INC	COM	942622200	891,041	2,359	SH	DFND	14	1,795	564	0
WATSCO INC	COM	942622200	793,065	2,100	SH	DFND	28	0	2,100	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	524,336	3,034	SH	DFND	14	2,869	165	0

WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,913	40	SH	DFND	16	0	40	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,421	14	SH	DFND	28	0	14	0
WAYFAIR INC	CL A	94419L101	760,032	12,548	SH	DFND	14	2,090	10,458	0
WEBSTER FINL CORP	COM	947890109	4,284,026	106,277	SH	DFND	14	64,944	41,333	0
WEBSTER FINL CORP	COM	947890109	80,620	2,000	SH	DFND	16	0	2,000	0
WEBSTER FINL CORP	COM	947890109	135,459	3,360	SH	DFND	28	0	3,360	0
WELLS FARGO CO NEW	COM	949746101	284,058,113	6,951,985	SH	DFND	14	2,013,274	4,938,711	0
WELLS FARGO CO NEW	COM	949746101	307,431	7,524	SH	DFND	16	0	7,524	0
WELLS FARGO CO NEW	COM	949746101	1,556,773	38,100	SH	DFND	28	0	38,100	0
WELLTOWER INC	COM	95040Q104	56,110,285	684,940	SH	DFND	14	176,752	508,188	0
WELLTOWER INC	COM	95040Q104	87,409	1,067	SH	DFND	16	0	1,067	0
WELLTOWER INC	COM	95040Q104	27,276	339	SH	DFND	18	0	339	0
WELLTOWER INC	COM	95040Q104	957,876	11,693	SH	DFND	28	0	11,693	0
WELLTOWER INC	COM	95040Q104	180,664,893	2,205,382	SH	DFND	3	0	2,205,382	0
WENDYS CO	COM	95058W100	211,999	10,387	SH	DFND	14	10,205	182	0
WERNER ENTERPRISES INC	COM	950755108	251,773	6,464	SH	DFND	14	6,415	49	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	32,956	15,400	SH	DFND	14	7,700	7,700	0
WESBANCO INC	COM	950810101	1,562,831	63,998	SH	DFND	14	4,450	59,548	0
WESBANCO INC	COM	950810101	71,717	2,937	SH	DFND	28	0	2,937	0
WESCO INTL INC	COM	95082P105	3,266,296	22,711	SH	DFND	14	13,678	9,033	0
WESCO INTL INC	COM	95082P105	67,595	470	SH	DFND	16	0	470	0
WESCO INTL INC	COM	95082P105	136,104	946	SH	DFND	28	0	946	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	96,810,559	258,017	SH	DFND	14	47,080	210,937	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	54,781	146	SH	DFND	16	0	146	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,039,272	2,770	SH	DFND	28	0	2,770	0
WESTAMERICA BANCORPORATION	COM	957090103	1,352,817	31,279	SH	DFND	14	2,590	28,689	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,956,483	42,560	SH	DFND	14	10,063	32,497	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,597	100	SH	DFND	16	0	100	0
WESTERN ALLIANCE BANCORP	COM	957638109	126,859	2,826	SH	DFND	18	0	2,826	0
WESTERN DIGITAL CORP.	COM	958102105	12,565,270	275,373	SH	DFND	14	108,607	166,766	0
WESTERN DIGITAL CORP.	COM	958102105	30,161	661	SH	DFND	16	0	661	0
WESTERN DIGITAL CORP.	COM	958102105	2,327	51	SH	DFND	28	0	51	0
WESTERN UN CO	COM	959802109	5,099,830	386,937	SH	DFND	14	228,854	158,083	0
WESTERN UN CO	COM	959802109	92,260	7,000	SH	DFND	16	0	7,000	0
WESTERN UN CO	COM	959802109	1,220	93	SH	DFND	28	0	93	0
WESTLAKE CORPORATION	COM	960413102	2,512,599	20,154	SH	DFND	14	4,390	15,764	0
WESTLAKE CORPORATION	COM	960413102	5,873	47	SH	DFND	28	0	47	0
WESTROCK CO	COM	96145D105	32,490,218	907,548	SH	DFND	14	110,054	797,494	0
WESTROCK CO	COM	96145D105	47,650	1,331	SH	DFND	16	0	1,331	0
WESTROCK CO	COM	96145D105	31,180	871	SH	DFND	28	0	871	0
WEX INC	COM	96208T104	1,843,658	9,802	SH	DFND	14	8,373	1,429	0
WEX INC	COM	96208T104	35,737	190	SH	DFND	16	0	190	0

WEX INC	COM	96208T104	1,129	6	SH	DFND	28	0	6	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	60,982,065	1,988,978	SH	DFND	14	452,011	1,536,967	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	46,143	1,505	SH	DFND	16	0	1,505	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	37,497	1,229	SH	DFND	18	0	1,229	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	504,407	16,452	SH	DFND	28	0	16,452	0
WHIRLPOOL CORP	COM	963320106	6,287,644	47,028	SH	DFND	14	18,449	28,579	0
WHIRLPOOL CORP	COM	963320106	15,643	117	SH	DFND	16	0	117	0
WHIRLPOOL CORP	COM	963320106	16,969	127	SH	DFND	28	0	127	0
WHITESTONE REIT	COM	966084204	528,600	54,891	SH	DFND	14	4,131	50,760	0
WILEY JOHN & SONS INC	CL A	968223206	1,850,211	49,777	SH	DFND	14	3,820	45,957	0
WILLIAMS COS INC	COM	969457100	36,201,455	1,074,546	SH	DFND	14	418,007	656,539	0
WILLIAMS COS INC	COM	969457100	84,528	2,509	SH	DFND	16	0	2,509	0
WILLIAMS COS INC	COM	969457100	291,728	8,478	SH	DFND	18	0	8,478	0
WILLIAMS COS INC	COM	969457100	1,164,137	34,554	SH	DFND	28	0	34,554	0
WILLIAMS SONOMA INC	COM	969904101	3,144,208	20,233	SH	DFND	14	16,925	3,308	0
WILLIAMS SONOMA INC	COM	969904101	71,484	460	SH	DFND	16	0	460	0
WILLIAMS SONOMA INC	COM	969904101	436,329	2,808	SH	DFND	28	0	2,808	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	9,433,652	226,825	SH	DFND	14	5,331	221,494	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	81,017	1,948	SH	DFND	28	0	1,948	0
WINGSTOP INC	COM	974155103	1,086,953	6,044	SH	DFND	14	1,677	4,367	0
WINGSTOP INC	COM	974155103	7,194	40	SH	DFND	16	0	40	0
WINGSTOP INC	COM	974155103	518,943	2,886	SH	DFND	28	0	2,886	0
WINNEBAGO INDS INC	COM	974637100	2,736,840	46,036	SH	DFND	14	2,713	43,323	0
WINTRUST FINL CORP	COM	97650W108	3,518,376	46,601	SH	DFND	14	27,361	19,240	0
WINTRUST FINL CORP	COM	97650W108	67,950	900	SH	DFND	16	0	900	0
WINTRUST FINL CORP	COM	97650W108	177,624	2,353	SH	DFND	28	0	2,353	0
WIPRO LTD	SPON ADR 1 SH	97651M109	41,624	8,600	SH	DFND	14	0	8,600	0
WIPRO LTD	SPON ADR 1 SH	97651M109	181,103	37,418	SH	DFND	28	0	37,418	0
WISDOMTREE INC	COM	97717P104	952,539	136,077	SH	DFND	14	12,810	123,267	0
WISDOMTREE TR	US LARGE CAP DIV	97717W307	535,170	8,703	SH	DFND	28	0	8,703	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	1,626,260	61,000	SH	DFND	18	0	61,000	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	173,510	6,506	SH	DFND	28	0	6,506	0
WISDOMTREE TR	ITL HDG QTLY DI	97717X594	5,172,653	133,522	SH	DFND	28	0	133,522	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	701,969	11,056	SH	DFND	28	0	11,056	0
WOLFSPEED INC	COM	977852102	363,474	9,540	SH	DFND	14	6,780	2,760	0
WOLFSPEED INC	COM	977852102	8,306	218	SH	DFND	28	0	218	0
WOLVERINE WORLD WIDE INC	COM	978097103	753,038	93,429	SH	DFND	14	7,571	85,858	0
WOLVERINE WORLD WIDE INC	COM	978097103	47,058	5,838	SH	DFND	28	0	5,838	0
WOODWARD INC	COM	980745103	5,803,936	46,708	SH	DFND	14	31,769	14,939	0
WOODWARD INC	COM	980745103	131,716	1,060	SH	DFND	16	0	1,060	0
WOODWARD INC	COM	980745103	398,386	3,206	SH	DFND	28	0	3,206	0
WORKDAY INC	CL A	98138H101	28,303,480	131,736	SH	DFND	14	5,436	126,300	0
WORKDAY INC	CL A	98138H101	211,220	1,000	SH	DFND	18	0	1,000	0
WORKDAY INC	CL A	98138H101	1,177,754	5,482	SH	DFND	28	0	5,482	0

WORKIVA INC	COM CL A	98139A105	362,696	3,579	SH	DFND	14	3,579	0	0
WORKIVA INC	COM CL A	98139A105	201,240	2,000	SH	DFND	18	0	2,000	0
WORKIVA INC	COM CL A	98139A105	170,251	1,680	SH	DFND	28	0	1,680	0
WORLD ACCEP CORPORATION	COM	981419104	523,360	4,119	SH	DFND	14	437	3,682	0
WORLD KINECT CORPORATION	COM	981475106	8,857,203	394,882	SH	DFND	14	106,340	288,542	0
WORLD KINECT CORPORATION	COM	981475106	1,161,874	51,800	SH	DFND	16	0	51,800	0
WW INTL INC	COM	98262P101	2,625,118	237,138	SH	DFND	14	130,438	106,700	0
WW INTL INC	COM	98262P101	421,767	38,100	SH	DFND	16	0	38,100	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,115,630	16,043	SH	DFND	14	12,899	3,144	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	26,425	380	SH	DFND	16	0	380	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,896	27	SH	DFND	28	0	27	0
WYNN RESORTS LTD	COM	983134107	7,709,766	83,430	SH	DFND	14	32,986	50,444	0
WYNN RESORTS LTD	COM	983134107	19,129	207	SH	DFND	16	0	207	0
WYNN RESORTS LTD	COM	983134107	6,856	74	SH	DFND	28	0	74	0
XPO INC	COM	983793100	640,210	8,575	SH	DFND	14	6,129	2,446	0
XPEL INC	COM	98379L100	1,908,627	24,752	SH	DFND	14	1,880	22,872	0
XCEL ENERGY INC	COM	98389B100	31,679,510	553,644	SH	DFND	14	191,698	361,946	0
XCEL ENERGY INC	COM	98389B100	65,402	1,143	SH	DFND	16	0	1,143	0
XCEL ENERGY INC	COM	98389B100	65,628	1,154	SH	DFND	18	0	1,154	0
XCEL ENERGY INC	COM	98389B100	138,517	2,421	SH	DFND	28	0	2,421	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,726,850	316,371	SH	DFND	14	10,391	305,980	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,378	117	SH	DFND	28	0	117	0
XENIA HOTELS & RESORTS INC	COM	984017103	801,829	68,067	SH	DFND	3	0	68,067	0
XENCOR INC	COM	98401F105	1,422,449	70,593	SH	DFND	14	5,180	65,413	0
XYLEM INC	COM	98419M100	19,113,114	209,965	SH	DFND	14	81,802	128,163	0
XYLEM INC	COM	98419M100	45,060	495	SH	DFND	16	0	495	0
XYLEM INC	COM	98419M100	30,957	340	SH	DFND	18	0	340	0
XYLEM INC	COM	98419M100	23,538	259	SH	DFND	28	0	259	0
XENON PHARMACEUTICALS INC	COM	98420N105	953,910	27,000	SH	DFND	18	0	27,000	0
XTANT MED HLDGS INC	COM NEW	98420P308	20,680	18,800	SH	DFND	14	9,400	9,400	0
XEROX HOLDINGS CORP	COM NEW	98421M106	10,793,229	687,905	SH	DFND	14	159,785	528,120	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,901,628	121,200	SH	DFND	16	0	121,200	0
XEROX HOLDINGS CORP	COM NEW	98421M106	4,502	287	SH	DFND	28	0	287	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	58,544	31,475	SH	DFND	14	19,175	12,300	0
XPERI INC	COMMON STOCK	98423J101	829,611	84,139	SH	DFND	14	37,409	46,730	0
Y-MABS THERAPEUTICS INC	COM	984241109	1,322,988	242,750	SH	DFND	14	108,250	134,500	0
Y-MABS THERAPEUTICS INC	COM	984241109	234,895	43,100	SH	DFND	16	0	43,100	0
YELP INC	CL A	985817105	3,811,848	91,653	SH	DFND	14	6,403	85,250	0
YELP INC	CL A	985817105	83,180	2,000	SH	DFND	16	0	2,000	0
YEXT INC	COM	98585N106	325,014	51,345	SH	DFND	14	38,895	12,450	0
YEXT INC	COM	98585N106	37,980	6,000	SH	DFND	16	0	6,000	0
YETI HLDGS INC	COM	98585X104	236,567	4,906	SH	DFND	14	4,820	86	0

YETI HLDGS INC	COM	98585X104	7,426	154	SH	DFND	28	0	154	0
YUM BRANDS INC	COM	988498101	29,660,006	237,394	SH	DFND	14	95,106	142,288	0
YUM BRANDS INC	COM	988498101	71,716	574	SH	DFND	16	0	574	0
YUM BRANDS INC	COM	988498101	151,711	1,214	SH	DFND	28	0	1,214	0
YUM CHINA HLDGS INC	COM	98850P109	5,151,704	92,457	SH	DFND	14	11,600	80,857	0
YUM CHINA HLDGS INC	COM	98850P109	183,876	3,300	SH	DFND	16	0	3,300	0
YUM CHINA HLDGS INC	COM	98850P109	210,596	3,800	SH	DFND	18	0	3,800	0
YUM CHINA HLDGS INC	COM	98850P109	105,872	1,900	SH	DFND	28	0	1,900	0
ZIMVIE INC	COM	98888T107	994,383	105,673	SH	DFND	14	4,673	101,000	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	10,209,108	43,162	SH	DFND	14	17,201	25,961	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	26,728	113	SH	DFND	16	0	113	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	823,195	3,480	SH	DFND	28	0	3,480	0
ZILLOW GROUP INC	CL A	98954M101	3,400,636	75,924	SH	DFND	14	6,490	69,434	0
ZILLOW GROUP INC	CL A	98954M101	13,437	300	SH	DFND	16	0	300	0
ZILLOW GROUP INC	CL A	98954M101	896	20	SH	DFND	28	0	20	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,950,465	85,582	SH	DFND	14	4,494	81,088	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	13,848	300	SH	DFND	16	0	300	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	219,629	4,758	SH	DFND	28	0	4,758	0
ZEROFOX HLDGS INC	COM	98955G103	32,530	37,000	SH	DFND	14	18,500	18,500	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	57,688,150	514,063	SH	DFND	14	96,399	417,664	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	49,377	440	SH	DFND	16	0	440	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	175,404	1,563	SH	DFND	28	0	1,563	0
ZIONS BANCORPORATION N A	COM	989701107	5,860,194	167,962	SH	DFND	14	50,735	117,227	0
ZIONS BANCORPORATION N A	COM	989701107	174,624	5,005	SH	DFND	16	0	5,005	0
ZIONS BANCORPORATION N A	COM	989701107	16,023	459	SH	DFND	28	0	459	0
ZOETIS INC	CL A	98978V103	67,448,566	387,680	SH	DFND	14	156,190	231,490	0
ZOETIS INC	CL A	98978V103	164,759	947	SH	DFND	16	0	947	0
ZOETIS INC	CL A	98978V103	6,434,348	36,983	SH	DFND	28	0	36,983	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	1,277,892	52,871	SH	DFND	14	0	52,871	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	290	12	SH	DFND	28	0	12	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	320,456	19,540	SH	DFND	14	16,440	3,100	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	31,668	1,931	SH	DFND	28	0	1,931	0
ZSCALER INC	COM	98980G102	393,643	2,530	SH	DFND	14	2,330	200	0
ZSCALER INC	COM	98980G102	40,453	260	SH	DFND	28	0	260	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	4,272,075	61,082	SH	DFND	14	6,350	54,732	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	24,462	358	SH	DFND	18	0	358	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	18,744	268	SH	DFND	28	0	268	0
ZOMEDICA CORP	COM	98980M109	1,704	10,200	SH	DFND	14	10,200	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	311,358	11,112	SH	DFND	14	11,112	0	0

ZURN ELKAY WATER SOLNS CORP	COM	98983L108	127,225	4,540	SH	DFND	28	0	4,540	0
ZYMEWORKS INC	COM	98985Y108	1,399,301	220,710	SH	DFND	14	3,210	217,500	0
ZYNEX INC	COM	98986M103	172,200	21,525	SH	DFND	14	1,325	20,200	0
ZYNEX INC	COM	98986M103	40,800	5,100	SH	DFND	16	0	5,100	0
ADIENT PLC	ORD SHS	G0084W101	4,756,614	129,608	SH	DFND	14	102,108	27,500	0
ADIENT PLC	ORD SHS	G0084W101	1,179,905	32,150	SH	DFND	16	0	32,150	0
ALKERMES PLC	SHS	G01767105	5,469,681	195,276	SH	DFND	14	91,676	103,600	0
ALKERMES PLC	SHS	G01767105	2,226,795	79,500	SH	DFND	16	0	79,500	0
ALKERMES PLC	SHS	G01767105	99,660	3,558	SH	DFND	28	0	3,558	0
ALLEGION PLC	ORD SHS	G0176J109	3,182,789	30,545	SH	DFND	14	29,787	758	0
ALLEGION PLC	ORD SHS	G0176J109	19,798	190	SH	DFND	16	0	190	0
ALLEGION PLC	ORD SHS	G0176J109	478,711	4,594	SH	DFND	28	0	4,594	0
AMCOR PLC	ORD	G0250X107	4,588,345	500,911	SH	DFND	14	488,018	12,893	0
AMCOR PLC	ORD	G0250X107	27,709	3,025	SH	DFND	16	0	3,025	0
AMCOR PLC	ORD	G0250X107	337,899	36,889	SH	DFND	28	0	36,889	0
AMDOCS LTD	SHS	G02602103	266,144	3,150	SH	DFND	14	3,150	0	0
AMDOCS LTD	SHS	G02602103	30,558	362	SH	DFND	28	0	362	0
AMBARELLA INC	SHS	G037AX101	152,779	2,881	SH	DFND	14	2,881	0	0
AMBARELLA INC	SHS	G037AX101	47,992	905	SH	DFND	28	0	905	0
AON PLC	SHS CL A	G0403H108	23,159,035	71,430	SH	DFND	14	69,049	2,381	0
AON PLC	SHS CL A	G0403H108	136,497	421	SH	DFND	16	0	421	0
AON PLC	SHS CL A	G0403H108	1,007,585	3,108	SH	DFND	28	0	3,108	0
ARCH CAP GROUP LTD	ORD	G0450A105	11,497,131	144,237	SH	DFND	14	125,790	18,447	0
ARCH CAP GROUP LTD	ORD	G0450A105	60,978	765	SH	DFND	16	0	765	0
ARCH CAP GROUP LTD	ORD	G0450A105	990,158	12,422	SH	DFND	28	0	12,422	0
AXIS CAP HLDGS LTD	SHS	G0692U109	14,102,252	250,173	SH	DFND	14	71,373	178,800	0
AXIS CAP HLDGS LTD	SHS	G0692U109	84,555	1,500	SH	DFND	16	0	1,500	0
AXALTA COATING SYS LTD	COM	G0750C108	4,394,922	163,380	SH	DFND	14	123,780	39,600	0
AXALTA COATING SYS LTD	COM	G0750C108	110,290	4,100	SH	DFND	16	0	4,100	0
AXALTA COATING SYS LTD	COM	G0750C108	210,519	7,826	SH	DFND	28	0	7,826	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	591,860	21,856	SH	DFND	14	13,815	8,041	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	352,582	13,020	SH	DFND	16	0	13,020	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	4,771	176	SH	DFND	28	0	176	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	94,602,779	308,042	SH	DFND	14	283,701	24,341	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	396,786	1,292	SH	DFND	16	0	1,292	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,817,926	15,688	SH	DFND	28	0	15,688	0
BORR DRILLING LTD	SHS	G1466R173	101,246	14,260	SH	DFND	14	14,260	0	0
BUNGE LIMITED	COM	G16962105	6,146,976	56,785	SH	DFND	14	51,485	5,300	0
BUNGE LIMITED	COM	G16962105	34,099	315	SH	DFND	16	0	315	0
BUNGE LIMITED	COM	G16962105	419,178	3,872	SH	DFND	28	0	3,872	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	279,885	5,320	SH	DFND	14	5,320	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	421	8	SH	DFND	28	0	8	0

CIMPRESS PLC	SHS EURO	G2143T103	210,870	3,012	SH	DFND	14	1,282	1,730	0
CIMPRESS PLC	SHS EURO	G2143T103	168,024	2,400	SH	DFND	16	0	2,400	0
CLARIVATE PLC	ORD SHS	G21810109	621,011	92,550	SH	DFND	14	46,650	45,900	0
CREDICORP LTD	COM	G2519Y108	99,561	778	SH	DFND	14	0	778	0
CREDICORP LTD	COM	G2519Y108	246,042	1,923	SH	DFND	28	0	1,923	0
CRH PLC	ORD	G25508105	1,410,866	25,779	SH	DFND	28	0	25,779	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	880,718	14,096	SH	DFND	14	11,208	2,888	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	577,483	9,243	SH	DFND	28	0	9,243	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	297,668	39,064	SH	DFND	14	13,464	25,600	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	182,880	24,000	SH	DFND	16	0	24,000	0
EATON CORP PLC	SHS	G29183103	34,007,709	159,451	SH	DFND	14	147,358	12,093	0
EATON CORP PLC	SHS	G29183103	176,169	826	SH	DFND	16	0	826	0
EATON CORP PLC	SHS	G29183103	2,286,449	10,720	SH	DFND	28	0	10,720	0
ENSTAR GROUP LIMITED	SHS	G3075P101	224,818	929	SH	DFND	14	929	0	0
ESSENT GROUP LTD	COM	G3198U102	1,782,029	37,683	SH	DFND	14	30,073	7,610	0
ESSENT GROUP LTD	COM	G3198U102	652,602	13,800	SH	DFND	16	0	13,800	0
EVEREST GROUP LTD	COM	G3223R108	5,612,589	15,101	SH	DFND	14	14,528	573	0
EVEREST GROUP LTD	COM	G3223R108	31,592	85	SH	DFND	16	0	85	0
EVEREST GROUP LTD	COM	G3223R108	62,504	168	SH	DFND	28	0	168	0
FABRINET	SHS	G3323L100	551,512	3,310	SH	DFND	14	3,310	0	0
FABRINET	SHS	G3323L100	41,488	249	SH	DFND	28	0	249	0
FERGUSON PLC NEW	SHS	G3421J106	605,250	3,680	SH	DFND	14	3,380	300	0
FERGUSON PLC NEW	SHS	G3421J106	627,544	3,816	SH	DFND	28	0	3,816	0
FTAI AVIATION LTD	SHS	G3730V105	225,743	6,350	SH	DFND	14	6,350	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	528,255	45,500	SH	DFND	14	45,500	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	119,049	10,254	SH	DFND	28	0	10,254	0
GENPACT LIMITED	SHS	G3922B107	1,674,141	46,247	SH	DFND	14	41,647	4,600	0
GENPACT LIMITED	SHS	G3922B107	43,440	1,200	SH	DFND	16	0	1,200	0
GENPACT LIMITED	SHS	G3922B107	77,772	2,148	SH	DFND	28	0	2,148	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	270,598	76,440	SH	DFND	14	63,600	12,840	0
HELEN OF TROY LTD	COM	G4388N106	291,283	2,499	SH	DFND	14	2,499	0	0
HELEN OF TROY LTD	COM	G4388N106	38,465	330	SH	DFND	28	0	330	0
HERBALIFE LTD	COM SHS	G4412G101	603,682	43,151	SH	DFND	14	15,351	27,800	0
HERBALIFE LTD	COM SHS	G4412G101	720,485	51,500	SH	DFND	16	0	51,500	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2,168,441	83,983	SH	DFND	14	53,383	30,600	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	51,640	2,000	SH	DFND	16	0	2,000	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	4,450	172	SH	DFND	28	0	172	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	723,063	6,250	SH	DFND	14	6,250	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	25,452	220	SH	DFND	28	0	220	0
ICON PLC	SHS	G4705A100	534,363	2,170	SH	DFND	14	2,170	0	0
ICON PLC	SHS	G4705A100	1,004,700	4,080	SH	DFND	28	0	4,080	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	208,420	6,874	SH	DFND	14	6,874	0	0

INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	885	29	SH	DFND	28	0	29	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	11,420,874	126,435	SH	DFND	14	53,510	72,925	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,260,057	25,020	SH	DFND	16	0	25,020	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,226	80	SH	DFND	28	0	80	0
INVESCO LTD	SHS	G491BT108	12,724,921	876,372	SH	DFND	14	182,027	694,345	0
INVESCO LTD	SHS	G491BT108	13,387	922	SH	DFND	16	0	922	0
INVESCO LTD	SHS	G491BT108	14,606	1,006	SH	DFND	28	0	1,006	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,901,094	53,315	SH	DFND	14	32,555	20,760	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	134,618	1,040	SH	DFND	16	0	1,040	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	194,419	1,502	SH	DFND	28	0	1,502	0
JOHNSON CTLS INTL PLC	SHS	G51502105	12,799,399	240,545	SH	DFND	14	234,586	5,959	0
JOHNSON CTLS INTL PLC	SHS	G51502105	75,665	1,422	SH	DFND	16	0	1,422	0
JOHNSON CTLS INTL PLC	SHS	G51502105	588,124	11,053	SH	DFND	28	0	11,053	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	2,498,501	143,840	SH	DFND	14	91,290	52,550	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	958,824	55,200	SH	DFND	16	0	55,200	0
LANVIN GROUP HOLDINGS LIMITE	SHS	G5380J100	1,842,920	455,042	SH	DFND	10	455,042	0	0
LINDE PLC	SHS	G54950103	72,116,748	193,680	SH	DFND	14	165,824	27,856	0
LINDE PLC	SHS	G54950103	371,605	998	SH	DFND	16	0	998	0
LINDE PLC	SHS	G54950103	3,393,803	9,115	SH	DFND	28	0	9,115	0
LIVANOVA PLC	SHS	G5509L101	262,919	4,972	SH	DFND	14	4,972	0	0
MEDTRONIC PLC	SHS	G5960L103	63,768,428	813,788	SH	DFND	14	608,691	205,097	0
MEDTRONIC PLC	SHS	G5960L103	214,628	2,739	SH	DFND	16	0	2,739	0
MEDTRONIC PLC	SHS	G5960L103	3,376,888	43,095	SH	DFND	28	0	43,095	0
APTIV PLC	SHS	G6095L109	9,379,162	95,133	SH	DFND	14	92,665	2,468	0
APTIV PLC	SHS	G6095L109	57,281	581	SH	DFND	16	0	581	0
APTIV PLC	SHS	G6095L109	1,338,143	13,573	SH	DFND	28	0	13,573	0
NABORS INDUSTRIES LTD	SHS	G6359F137	575,556	4,674	SH	DFND	14	4,674	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	49,256	400	SH	DFND	16	0	400	0
JOBY AVIATION INC	COMMON STOCK	G65163100	125,904	19,520	SH	DFND	14	19,520	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	359,109	7,090	SH	DFND	14	7,090	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	3,714	73	SH	DFND	28	0	73	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	54,302	13,180	SH	DFND	14	13,180	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,419,017	146,785	SH	DFND	14	143,095	3,690	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	14,338	870	SH	DFND	16	0	870	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4,928	299	SH	DFND	28	0	299	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	431,013	59,450	SH	DFND	14	59,450	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,078,823	20,359	SH	DFND	14	17,059	3,300	0
NVENT ELECTRIC PLC	SHS	G6700G107	47,691	900	SH	DFND	16	0	900	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,177,086	22,213	SH	DFND	28	0	22,213	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	118,474	13,760	SH	DFND	14	13,760	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	61,887	10,525	SH	DFND	14	6,225	4,300	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,152,578	10,876	SH	DFND	14	10,016	860	0

RENAISSANCERE HLDGS LTD	COM	G7496G103	49,480	250	SH	DFND	16	0	250	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	396,497	2,003	SH	DFND	28	0	2,003	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	404,657	14,910	SH	DFND	14	14,910	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	4,213,875	63,895	SH	DFND	14	62,230	1,665	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	25,852	392	SH	DFND	16	0	392	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	28,269	429	SH	DFND	28	0	429	0
PENTAIR PLC	SHS	G7S00T104	3,653,325	56,422	SH	DFND	14	53,993	2,429	0
PENTAIR PLC	SHS	G7S00T104	21,562	333	SH	DFND	16	0	333	0
PENTAIR PLC	SHS	G7S00T104	1,351,632	20,875	SH	DFND	28	0	20,875	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	4,177,975	110,470	SH	DFND	14	61,770	48,700	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	45,384	1,200	SH	DFND	16	0	1,200	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	204,466	5,406	SH	DFND	28	0	5,406	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,221,416	17,009	SH	DFND	14	4,119	12,890	0
SIGNET JEWELERS LIMITED	SHS	G81276100	624,747	8,700	SH	DFND	16	0	8,700	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,391	19	SH	DFND	28	0	19	0
SIRIUSPOINT LTD	COM	G8192H106	285,828	28,105	SH	DFND	14	28,105	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	155,231	6,375	SH	DFND	14	4,375	2,000	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	63,310	2,600	SH	DFND	16	0	2,600	0
STERIS PLC	SHS USD	G8473T100	7,598,076	34,628	SH	DFND	14	33,431	1,197	0
STERIS PLC	SHS USD	G8473T100	45,201	206	SH	DFND	16	0	206	0
STERIS PLC	SHS USD	G8473T100	483,290	2,203	SH	DFND	28	0	2,203	0
STONECO LTD	COM CL A	G85158106	375,051	35,150	SH	DFND	14	18,700	16,450	0
STONECO LTD	COM CL A	G85158106	134,442	12,600	SH	DFND	16	0	12,600	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	142,438	16,505	SH	DFND	14	15,705	800	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	17,123,981	84,392	SH	DFND	14	77,548	6,844	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	95,368	470	SH	DFND	16	0	470	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	401,543	1,979	SH	DFND	28	0	1,979	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	584,542	71,635	SH	DFND	14	28,835	42,800	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	664,224	81,400	SH	DFND	16	0	81,400	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,890,909	231,729	SH	DFND	14	103,679	128,050	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,086,912	133,200	SH	DFND	16	0	133,200	0
VALARIS LTD	CL A	G9460G101	466,001	6,215	SH	DFND	14	6,215	0	0
VALARIS LTD	CL A	G9460G101	279,375	3,726	SH	DFND	3	0	3,726	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	106,194	71	SH	DFND	14	71	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	178,092	119	SH	DFND	28	0	119	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,356,855	35,207	SH	DFND	14	34,280	927	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	45,344	217	SH	DFND	16	0	217	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	33,072	158	SH	DFND	28	0	158	0
PERRIGO CO PLC	SHS	G97822103	2,075,632	64,965	SH	DFND	14	50,465	14,500	0
PERRIGO CO PLC	SHS	G97822103	31,950	1,000	SH	DFND	16	0	1,000	0
PERRIGO CO PLC	SHS	G97822103	257,635	8,064	SH	DFND	28	0	8,064	0
XP INC	CL A	G98239109	119,860	5,200	SH	DFND	14	5,200	0	0
XP INC	CL A	G98239109	282,885	12,273	SH	DFND	28	0	12,273	0
ALCON AG	ORD SHS	H01301128	1,405,247	18,236	SH	DFND	28	0	18,236	0
CHUBB LIMITED	COM	H1467J104	29,551,567	141,952	SH	DFND	14	137,047	4,905	0
CHUBB LIMITED	COM	H1467J104	178,827	859	SH	DFND	16	0	859	0
CHUBB LIMITED	COM	H1467J104	1,811,116	8,700	SH	DFND	28	0	8,700	0
GARMIN LTD	SHS	H2906T109	5,490,493	52,191	SH	DFND	14	50,360	1,831	0
GARMIN LTD	SHS	H2906T109	32,717	311	SH	DFND	16	0	311	0
GARMIN LTD	SHS	H2906T109	12,255	116	SH	DFND	28	0	116	0
UBS GROUP AG	SHS	H42097107	475,584	19,293	SH	DFND	28	0	19,293	0
TE CONNECTIVITY LTD	SHS	H84989104	20,470,033	165,709	SH	DFND	14	98,760	66,949	0
TE CONNECTIVITY LTD	SHS	H84989104	81,777	662	SH	DFND	16	0	662	0
TE CONNECTIVITY LTD	SHS	H84989104	335,721	2,718	SH	DFND	28	0	2,718	0
GLOBANT S A	COM	L44385109	132,560	670	SH	DFND	14	670	0	0
GLOBANT S A	COM	L44385109	447,339	2,261	SH	DFND	28	0	2,261	0
ORION S.A.	COM	L72967109	938,661	44,110	SH	DFND	14	44,110	0	0
ORION S.A.	COM	L72967109	113,848	5,350	SH	DFND	16	0	5,350	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	352,579	2,280	SH	DFND	14	2,280	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	658,766	4,260	SH	DFND	28	0	4,260	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,684,926	12,642	SH	DFND	14	3,146	9,496	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,076,103	8,074	SH	DFND	28	0	8,074	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	231,407	1,413	SH	DFND	14	1,413	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	299,535	1,829	SH	DFND	28	0	1,829	0
GLOBAL E ONLINE LTD	SHS	M5216V106	123,194	3,100	SH	DFND	14	3,100	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	189,600	4,771	SH	DFND	28	0	4,771	0
INMODE LTD	SHS	M5425M103	395,523	12,985	SH	DFND	14	8,285	4,700	0
INMODE LTD	SHS	M5425M103	351,569	11,542	SH	DFND	28	0	11,542	0
MONDAY COM LTD	SHS	M7S64H106	199,025	1,250	SH	DFND	14	1,150	100	0
MONDAY COM LTD	SHS	M7S64H106	278,317	1,748	SH	DFND	28	0	1,748	0
RISKIFIED LTD	SHS CL A	M8216R109	227,584	50,800	SH	DFND	14	25,400	25,400	0
WIX COM LTD	SHS	M98068105	2,727,837	29,715	SH	DFND	14	22,064	7,651	0
AERCAP HOLDINGS NV	SHS	N00985106	468,960	7,483	SH	DFND	14	5,350	2,133	0
AERCAP HOLDINGS NV	SHS	N00985106	172,907	2,759	SH	DFND	28	0	2,759	0
ASML HOLDING N V	N Y REGISTRY SH	N07059210	3,328,125	5,654	SH	DFND	28	0	5,654	0
ELASTIC N V	ORD SHS	N14506104	1,411,139	17,370	SH	DFND	14	1,870	15,500	0
ELASTIC N V	ORD SHS	N14506104	1,544	19	SH	DFND	28	0	19	0
CNH INDL N V	SHS	N20944109	308,550	25,500	SH	DFND	14	19,900	5,600	0
CNH INDL N V	SHS	N20944109	3,589	297	SH	DFND	28	0	297	0
FERRARI N V	COM	N3167Y103	1,691,671	5,724	SH	DFND	28	0	5,724	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	17,694,127	186,844	SH	DFND	14	148,144	38,700	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	49,055	518	SH	DFND	16	0	518	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	944,277	9,971	SH	DFND	28	0	9,971	0
NXP SEMICONDUCTORS NV	COM	N6596X109	59,960,006	299,920	SH	DFND	14	172,590	127,330	0
NXP SEMICONDUCTORS NV	COM	N6596X109	105,358	527	SH	DFND	16	0	527	0
NXP SEMICONDUCTORS NV	COM	N6596X109	2,166,747	10,838	SH	DFND	28	0	10,838	0
QIAGEN NV	SHS NEW	N72482123	149,486	3,691	SH	DFND	14	3,691	0	0
QIAGEN NV	SHS NEW	N72482123	83,754	2,068	SH	DFND	28	0	2,068	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	60,027	5,350	SH	DFND	14	5,350	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	55,225	4,922	SH	DFND	28	0	4,922	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	16,395,852	177,945	SH	DFND	14	102,395	75,550	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	44,411	482	SH	DFND	16	0	482	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	78,447	851	SH	DFND	28	0	851	0
FLEX LTD	ORD	Y2573F102	152,437	5,650	SH	DFND	14	4,550	1,100	0
FLEX LTD	ORD	Y2573F102	873,478	32,375	SH	DFND	28	0	32,375	0
TEEKAY TANKERS LTD	CL A	Y8565N300	455,640	10,945	SH	DFND	14	10,945	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	91,483	15,910	SH	DFND	14	9,510	6,400	0