

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: 12-31-2023

Check here if Amendment ☐ Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard Baker Newark, NJ 02-13-2024
[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: 9

Form 13F Information Table Entry Total:5,603

Form 13F Information Table Value Total:66,197,612,264

(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
34		PGIM Wadhwani LLP

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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 (to the nearest dollar)	PRN	SHRS OR	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	VOTING AUTHORITY		
				AMT				MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	5,720,567	77,441	SH		DFND	14	6,181	71,260	0
AAON INC	COM PAR \$0.004	000360206	12,334	167	SH		DFND	28	0	167	0
AAR CORP	COM	000361105	3,002,813	48,122	SH		DFND	14	3,111	45,011	0
AAR CORP	COM	000361105	218,400	3,500	SH		DFND	16	0	3,500	0
AAR CORP	COM	000361105	70,200	1,125	SH		DFND	28	0	1,125	0
ACCO BRANDS CORP	COM	00081T108	5,413,292	890,344	SH		DFND	14	233,153	657,191	0
ACCO BRANDS CORP	COM	00081T108	893,152	146,900	SH		DFND	16	0	146,900	0
ADMA BIOLOGICS INC	COM	000899104	61,427	13,590	SH		DFND	14	13,590	0	0
ADT INC DEL	COM	00090Q103	1,299,851	190,594	SH		DFND	14	11,200	179,394	0
ACV AUCTIONS INC	COM CL A	00091G104	136,653	9,020	SH		DFND	14	9,020	0	0
ACV AUCTIONS INC	COM CL A	00091G104	26,225	1,731	SH		DFND	28	0	1,731	0
ABM INDS INC	COM	000957100	3,375,071	75,286	SH		DFND	14	6,024	69,262	0
ABM INDS INC	COM	000957100	158,177	3,528	SH		DFND	28	0	3,528	0
AFLAC INC	COM	001055102	36,274,982	439,445	SH		DFND	14	129,486	309,959	0
AFLAC INC	COM	001055102	90,833	1,101	SH		DFND	16	0	1,101	0
AFLAC INC	COM	001055102	1,125,781	13,646	SH		DFND	28	0	13,646	0
AGCO CORP	COM	001084102	28,402,170	233,936	SH		DFND	14	54,752	179,184	0
AGCO CORP	COM	001084102	104,413	860	SH		DFND	16	0	860	0
AGCO CORP	COM	001084102	149,577	1,232	SH		DFND	18	0	1,232	0
AGCO CORP	COM	001084102	28,187	232	SH		DFND	28	0	232	0
AFC GAMMA INC	COM	00109K105	298,825	24,840	SH		DFND	14	1,040	23,800	0
AGNC INVT CORP	COM	00123Q104	3,281,965	334,553	SH		DFND	14	54,116	280,437	0
AGNC INVT CORP	COM	00123Q104	580,649	59,189	SH		DFND	28	0	59,189	0
AES CORP	COM	00130H105	35,032,777	1,832,559	SH		DFND	14	379,564	1,452,995	0
AES CORP	COM	00130H105	26,565	1,380	SH		DFND	16	0	1,380	0
AES CORP	COM	00130H105	24,648	1,280	SH		DFND	28	0	1,280	0
ALPS ETF TR	ALERIAN MLP	00162Q452	2,291,819	53,900	SH		DFND	28	0	53,900	0
ALPS ETF TR	ALERIAN ENERGY	00162Q676	358,172	15,512	SH		DFND	28	0	15,512	0
AMC NETWORKS INC	CL A	00164V103	3,884,607	206,738	SH		DFND	14	39,927	166,811	0
AMC NETWORKS INC	CL A	00164V103	125,893	6,700	SH		DFND	16	0	6,700	0
AMN HEALTHCARE SVCS INC	COM	001744101	3,255,782	43,480	SH		DFND	14	3,527	39,953	0
AMN HEALTHCARE SVCS INC	COM	001744101	141,299	1,887	SH		DFND	28	0	1,887	0
A-MARK PRECIOUS METALS INC	COM	00181T107	476,075	15,738	SH		DFND	14	1,238	14,500	0

ANI PHARMACEUTICALS INC	COM	00182C103	957,782	17,370	SH	DFND	14	1,440	15,930	0
API GROUP CORP	COM STK	00187Y100	552,527	15,969	SH	DFND	14	15,969	0	0
API GROUP CORP	COM STK	00187Y100	14,913	431	SH	DFND	28	0	431	0
ASGN INC	COM	00191U102	484,120	5,034	SH	DFND	14	4,764	270	0
AT&T INC	COM	00206R102	224,287,394	13,382,470	SH	DFND	14	2,942,993	10,439,477	0
AT&T INC	COM	00206R102	244,837	14,591	SH	DFND	16	0	14,591	0
AT&T INC	COM	00206R102	410,003	24,434	SH	DFND	18	0	24,434	0
AT&T INC	COM	00206R102	2,461,006	146,663	SH	DFND	28	0	146,663	0
ATYR PHARMA INC	COM NEW	002120202	21,432	15,200	SH	DFND	14	7,600	7,600	0
A10 NETWORKS INC	COM	002121101	1,056,866	80,248	SH	DFND	14	6,602	73,646	0
ATN INTL INC	COM	00215F107	477,188	12,245	SH	DFND	14	1,171	11,074	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	459,110	48,790	SH	DFND	28	0	48,790	0
AZZ INC	COM	002474104	1,689,838	29,090	SH	DFND	14	2,429	26,661	0
AZZ INC	COM	002474104	175	3	SH	DFND	28	0	3	0
THE AARONS COMPANY INC	COM	00258W108	4,244,408	390,111	SH	DFND	14	115,361	274,750	0
THE AARONS COMPANY INC	COM	00258W108	270,912	24,900	SH	DFND	16	0	24,900	0
ABBOTT LABS	COM	002824100	218,279,808	1,999,527	SH	DFND	14	442,605	1,556,922	0
ABBOTT LABS	COM	002824100	389,648	3,540	SH	DFND	16	0	3,540	0
ABBOTT LABS	COM	002824100	3,902,369	35,454	SH	DFND	28	0	35,454	0
ABBVIE INC	COM	00287Y109	428,628,363	2,791,693	SH	DFND	14	650,055	2,141,638	0
ABBVIE INC	COM	00287Y109	558,202	3,602	SH	DFND	16	0	3,602	0
ABBVIE INC	COM	00287Y109	16,519,802	106,600	SH	DFND	18	0	106,600	0
ABBVIE INC	COM	00287Y109	7,062,558	45,574	SH	DFND	28	0	45,574	0
ABERCROMBIE & FITCH CO	CL A	002896207	10,202,114	115,644	SH	DFND	14	13,472	102,172	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,782,044	20,200	SH	DFND	16	0	20,200	0
ABRDN ETFS	BBRG ALL COMD K	003261104	222,987	11,518	SH	DFND	28	0	11,518	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	3,775,591	191,266	SH	DFND	28	0	191,266	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,628,480	85,280	SH	DFND	14	6,520	78,760	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,786	88	SH	DFND	28	0	88	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	619,980	7,973	SH	DFND	14	4,693	3,280	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	283,552	3,647	SH	DFND	28	0	3,647	0
ACADIA PHARMACEUTICALS INC	COM	004225108	10,971,525	350,416	SH	DFND	14	110,366	240,050	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,902,437	92,700	SH	DFND	16	0	92,700	0
ACADIA RLTY TR	COM SH BEN INT	004239109	8,479,114	499,065	SH	DFND	14	142,189	356,876	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,534,197	90,300	SH	DFND	16	0	90,300	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	45,660	4,446	SH	DFND	14	4,146	300	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	64,701	6,300	SH	DFND	16	0	6,300	0
ACCOLADE INC	COM	00437E102	2,517,933	209,653	SH	DFND	14	82,453	127,200	0
ACCOLADE INC	COM	00437E102	1,104,920	92,000	SH	DFND	16	0	92,000	0
ACELYRIN INC	COM	00445A100	572,555	76,750	SH	DFND	14	2,150	74,600	0

ACELYRIN INC	COM	00445A100	12,630	1,693	SH	DFND	28	0	1,693	0
ACI WORLDWIDE INC	COM	004498101	11,244,398	367,464	SH	DFND	14	88,214	279,250	0
ACI WORLDWIDE INC	COM	004498101	2,414,340	78,900	SH	DFND	16	0	78,900	0
ADTRAN HOLDINGS INC	COM	00486H105	603,517	82,223	SH	DFND	14	6,513	75,710	0
ACUITY BRANDS INC	COM	00508Y102	6,980,606	34,080	SH	DFND	14	20,150	13,930	0
ACUITY BRANDS INC	COM	00508Y102	100,367	490	SH	DFND	16	0	490	0
ACUITY BRANDS INC	COM	00508Y102	523,828	2,557	SH	DFND	28	0	2,557	0
ACUSHNET HLDGS CORP	COM	005098108	150,029	2,375	SH	DFND	14	2,375	0	0
ACUSHNET HLDGS CORP	COM	005098108	56,250	890	SH	DFND	28	0	890	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,560,913	214,117	SH	DFND	14	7,352	206,765	0
ADDUS HOMECARE CORP	COM	006739106	1,720,789	18,533	SH	DFND	14	1,392	17,141	0
ADDUS HOMECARE CORP	COM	006739106	80,965	872	SH	DFND	28	0	872	0
ADEIA INC	COM	00676P107	6,943,653	560,424	SH	DFND	14	151,065	409,359	0
ADEIA INC	COM	00676P107	1,796,550	145,000	SH	DFND	16	0	145,000	0
ADICET BIO INC	COM	007002108	112,739	59,650	SH	DFND	14	2,350	57,300	0
ADOBE INC	COM	00724F101	309,493,032	516,778	SH	DFND	14	138,702	378,076	0
ADOBE INC	COM	00724F101	552,452	926	SH	DFND	16	0	926	0
ADOBE INC	COM	00724F101	656,260	1,100	SH	DFND	18	0	1,100	0
ADOBE INC	COM	00724F101	8,944,048	14,992	SH	DFND	28	0	14,992	0
ADTALEM GLOBAL ED INC	COM	00737L103	2,816,218	47,773	SH	DFND	14	3,883	43,890	0
ADTALEM GLOBAL ED INC	COM	00737L103	2,181	37	SH	DFND	28	0	37	0
ADVANCE AUTO PARTS INC	COM	00751Y106	9,981,640	163,553	SH	DFND	14	6,559	156,994	0
AECOM	COM	00766T100	4,874,666	52,739	SH	DFND	14	34,997	17,742	0
AECOM	COM	00766T100	84,111	910	SH	DFND	16	0	910	0
AECOM	COM	00766T100	3,108	34	SH	DFND	28	0	34	0
ADVANSIX INC	COM	00773T101	5,422,550	180,993	SH	DFND	14	21,300	159,693	0
ADVANSIX INC	COM	00773T101	853,860	28,500	SH	DFND	16	0	28,500	0
ADVANCED MICRO DEVICES INC	COM	007903107	182,610,967	1,290,633	SH	DFND	14	303,159	987,474	0
ADVANCED MICRO DEVICES INC	COM	007903107	485,863	3,296	SH	DFND	16	0	3,296	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,954,480	20,043	SH	DFND	28	0	20,043	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	572,405	4,070	SH	DFND	14	3,670	400	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	23,346	166	SH	DFND	28	0	166	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	3,011,098	831,795	SH	DFND	14	27,495	804,300	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	405,440	112,000	SH	DFND	16	0	112,000	0
ADVANCED ENERGY INDS	COM	007973100	4,669,291	42,869	SH	DFND	14	3,463	39,406	0
ADVANCED ENERGY INDS	COM	007973100	113,495	1,042	SH	DFND	18	0	1,042	0
ADVANCED ENERGY INDS	COM	007973100	252,663	2,320	SH	DFND	28	0	2,320	0
AEROVIRONMENT INC	COM	008073108	6,564,919	52,086	SH	DFND	14	8,593	43,493	0
AEROVIRONMENT INC	COM	008073108	1,109,152	8,800	SH	DFND	16	0	8,800	0
AEROVIRONMENT INC	COM	008073108	131,460	1,043	SH	DFND	28	0	1,043	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	4,328,492	28,586	SH	DFND	14	18,452	10,134	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	57,540	380	SH	DFND	16	0	380	0

AFFIRM HLDGS INC	COM CL A	00827B106	2,170,268	44,165	SH	DFND	14	5,600	38,565	0
AFFIRM HLDGS INC	COM CL A	00827B106	11,400	232	SH	DFND	28	0	232	0
AGILENT TECHNOLOGIES INC	COM	00846U101	27,921,690	205,144	SH	DFND	14	55,687	149,457	0
AGILENT TECHNOLOGIES INC	COM	00846U101	83,557	601	SH	DFND	16	0	601	0
AGILENT TECHNOLOGIES INC	COM	00846U101	761,822	5,480	SH	DFND	28	0	5,480	0
AGNICO EAGLE MINES LTD	COM	008474108	484,880	8,800	SH	DFND	14	0	8,800	0
AGNICO EAGLE MINES LTD	COM	008474108	533,663	9,686	SH	DFND	18	0	9,686	0
AGNICO EAGLE MINES LTD	COM	008474108	297,768	5,429	SH	DFND	28	0	5,429	0
AGENUS INC	COM NEW	00847G705	20,230	24,435	SH	DFND	14	24,435	0	0
AGILYSYS INC	COM	00847J105	7,059,484	83,229	SH	DFND	14	23,976	59,253	0
AGILYSYS INC	COM	00847J105	1,933,896	22,800	SH	DFND	16	0	22,800	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,225,563	55,032	SH	DFND	14	24,432	30,600	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	322,915	14,500	SH	DFND	16	0	14,500	0
AGILITI INC	COM	00848J104	321,940	40,649	SH	DFND	14	2,580	38,069	0
AGREE RLTY CORP	COM	008492100	1,222,174	19,415	SH	DFND	14	14,849	4,566	0
AGREE RLTY CORP	COM	008492100	18,885	300	SH	DFND	16	0	300	0
AGREE RLTY CORP	COM	008492100	178,629	2,838	SH	DFND	28	0	2,838	0
AIRBNB INC	COM CL A	009066101	59,530,315	442,794	SH	DFND	14	80,630	362,164	0
AIRBNB INC	COM CL A	009066101	119,123	875	SH	DFND	16	0	875	0
AIRBNB INC	COM CL A	009066101	638,497	4,690	SH	DFND	28	0	4,690	0
AIR LEASE CORP	CL A	00912X302	4,621,914	110,203	SH	DFND	14	12,809	97,394	0
AIR LEASE CORP	CL A	00912X302	998,213	23,801	SH	DFND	28	0	23,801	0
AIR PRODS & CHEMS INC	COM	009158106	43,402,121	158,993	SH	DFND	14	41,794	117,199	0
AIR PRODS & CHEMS INC	COM	009158106	122,389	447	SH	DFND	16	0	447	0
AIR PRODS & CHEMS INC	COM	009158106	94,338	345	SH	DFND	28	0	345	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,221,026	126,123	SH	DFND	14	4,623	121,500	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	80,367,977	679,728	SH	DFND	14	125,741	553,987	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	37,754	319	SH	DFND	16	0	319	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	284,040	2,400	SH	DFND	18	0	2,400	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	378,838	3,201	SH	DFND	28	0	3,201	0
AKEBIA THERAPEUTICS INC	COM	00972D105	27,415	22,109	SH	DFND	14	12,209	9,900	0
ALAMO GROUP INC	COM	011311107	2,484,446	11,820	SH	DFND	14	905	10,915	0
ALARM COM HLDGS INC	COM	011642105	3,692,322	57,139	SH	DFND	14	4,300	52,839	0
ALARM COM HLDGS INC	COM	011642105	42,520	658	SH	DFND	28	0	658	0
ALASKA AIR GROUP INC	COM	011659109	10,844,579	278,300	SH	DFND	14	15,714	262,586	0
ALASKA AIR GROUP INC	COM	011659109	2,358	60	SH	DFND	28	0	60	0
ALBANY INTL CORP	CL A	012348108	3,514,606	35,783	SH	DFND	14	2,814	32,969	0
ALBANY INTL CORP	CL A	012348108	395,179	4,023	SH	DFND	28	0	4,023	0
ALBEMARLE CORP	COM	012653101	14,481,576	103,622	SH	DFND	14	23,712	79,910	0
ALBEMARLE CORP	COM	012653101	35,687	247	SH	DFND	16	0	247	0
ALBEMARLE CORP	COM	012653101	20,516	142	SH	DFND	18	0	142	0

ALBEMARLE CORP	COM	012653101	485,193	3,358	SH	DFND	28	0	3,358	0
ALBERTSONS COS INC	COMMON STOCK	013091103	841,386	36,582	SH	DFND	14	9,100	27,482	0
ALBERTSONS COS INC	COMMON STOCK	013091103	134,149	5,833	SH	DFND	28	0	5,833	0
ALCOA CORP	COM	013872106	1,300,704	38,256	SH	DFND	14	29,395	8,861	0
ALCOA CORP	COM	013872106	20,400	600	SH	DFND	16	0	600	0
ALCOA CORP	COM	013872106	954	28	SH	DFND	28	0	28	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,579,364	83,037	SH	DFND	14	6,382	76,655	0
ALEXANDERS INC	COM	014752109	231,083	1,082	SH	DFND	14	222	860	0
ALEXANDERS INC	COM	014752109	42,714	200	SH	DFND	16	0	200	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,770,184	183,493	SH	DFND	14	29,752	153,741	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	39,933	315	SH	DFND	16	0	315	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	53,370	421	SH	DFND	18	0	421	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	175,693	1,386	SH	DFND	28	0	1,386	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	81,630,245	643,924	SH	DFND	3	0	643,924	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	653,797	8,435	SH	DFND	28	0	8,435	0
ALIGN TECHNOLOGY INC	COM	016255101	12,439,976	48,240	SH	DFND	14	13,271	34,969	0
ALIGN TECHNOLOGY INC	COM	016255101	40,278	147	SH	DFND	16	0	147	0
ALIGN TECHNOLOGY INC	COM	016255101	2,274,200	8,300	SH	DFND	18	0	8,300	0
ALIGN TECHNOLOGY INC	COM	016255101	1,712,719	6,251	SH	DFND	28	0	6,251	0
ALIGHT INC	COM CL A	01626W101	1,839,452	215,645	SH	DFND	14	30,145	185,500	0
ALIGHT INC	COM CL A	01626W101	121,126	14,200	SH	DFND	16	0	14,200	0
ATI INC	COM	01741R102	6,659,263	146,454	SH	DFND	14	11,598	134,856	0
ATI INC	COM	01741R102	3,774	83	SH	DFND	28	0	83	0
ALLEGiant TRAVEL CO	COM	01748X102	4,066,229	49,222	SH	DFND	14	1,576	47,646	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,393,752	79,080	SH	DFND	14	44,750	34,330	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	33,297	1,100	SH	DFND	16	0	1,100	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	17,829	589	SH	DFND	28	0	589	0
ALLETE INC	COM NEW	018522300	18,825,782	307,812	SH	DFND	14	153,915	153,897	0
ALLETE INC	COM NEW	018522300	2,415,820	39,500	SH	DFND	16	0	39,500	0
ALLETE INC	COM NEW	018522300	27,919	456	SH	DFND	28	0	456	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	7,529,689	228,588	SH	DFND	14	57,758	170,830	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	764,208	23,200	SH	DFND	16	0	23,200	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	631	19	SH	DFND	28	0	19	0
ALLIANT ENERGY CORP	COM	018802108	9,203,642	180,050	SH	DFND	14	46,808	133,242	0
ALLIANT ENERGY CORP	COM	018802108	26,933	525	SH	DFND	16	0	525	0
ALLIANT ENERGY CORP	COM	018802108	2,896	56	SH	DFND	28	0	56	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	59,429,882	1,022,010	SH	DFND	14	154,750	867,260	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	773,395	13,300	SH	DFND	16	0	13,300	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	199,567	3,432	SH	DFND	28	0	3,432	0
ALLOGENE THERAPEUTICS INC	COM	019770106	844,984	263,235	SH	DFND	14	124,735	138,500	0

ALLOGENE THERAPEUTICS INC	COM	019770106	369,792	115,200	SH	DFND	16	0	115,200	0
ALLOGENE THERAPEUTICS INC	COM	019770106	1,300	405	SH	DFND	28	0	405	0
VERADIGM INC	COM	01988P108	2,719,763	259,272	SH	DFND	14	10,096	249,176	0
ALLSTATE CORP	COM	020002101	133,700,794	955,851	SH	DFND	14	221,148	734,703	0
ALLSTATE CORP	COM	020002101	75,169	537	SH	DFND	16	0	537	0
ALLSTATE CORP	COM	020002101	188,171	1,344	SH	DFND	28	0	1,344	0
ALLY FINL INC	COM	02005N100	5,774,476	165,363	SH	DFND	14	62,870	102,493	0
ALLY FINL INC	COM	02005N100	34,920	1,000	SH	DFND	16	0	1,000	0
ALLY FINL INC	COM	02005N100	10,249	294	SH	DFND	28	0	294	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	794,926	4,153	SH	DFND	14	3,404	749	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,488	13	SH	DFND	28	0	13	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,586,265	13,532	SH	DFND	14	1,042	12,490	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	3,057	9	SH	DFND	28	0	9	0
ALPHABET INC	CAP STK CL C	02079K107	872,813,962	6,238,494	SH	DFND	14	1,443,280	4,795,214	0
ALPHABET INC	CAP STK CL C	02079K107	1,431,144	10,155	SH	DFND	16	0	10,155	0
ALPHABET INC	CAP STK CL C	02079K107	2,979,260	21,140	SH	DFND	18	0	21,140	0
ALPHABET INC	CAP STK CL C	02079K107	16,148,884	114,588	SH	DFND	28	0	114,588	0
ALPHABET INC	CAP STK CL A	02079K305	996,249,451	7,186,672	SH	DFND	14	1,678,790	5,507,882	0
ALPHABET INC	CAP STK CL A	02079K305	1,686,058	12,070	SH	DFND	16	0	12,070	0
ALPHABET INC	CAP STK CL A	02079K305	963,861	6,900	SH	DFND	18	0	6,900	0
ALPHABET INC	CAP STK CL A	02079K305	10,685,866	76,497	SH	DFND	28	0	76,497	0
ALTAIR ENGR INC	COM CL A	021369103	333,655	3,965	SH	DFND	14	3,965	0	0
ALTAIR ENGR INC	COM CL A	021369103	22,131	263	SH	DFND	28	0	263	0
ALTO INGREDIENTS INC	COM	021513106	29,348	11,033	SH	DFND	14	5,933	5,100	0
ALTRIA GROUP INC	COM	02209S103	85,825,016	2,114,018	SH	DFND	14	341,696	1,772,322	0
ALTRIA GROUP INC	COM	02209S103	148,774	3,688	SH	DFND	16	0	3,688	0
ALTRIA GROUP INC	COM	02209S103	322,720	8,000	SH	DFND	18	0	8,000	0
ALTRIA GROUP INC	COM	02209S103	1,042,289	25,838	SH	DFND	28	0	25,838	0
AMALGAMATED FINANCIAL CORP	COM	022671101	3,964,086	147,145	SH	DFND	14	57,385	89,760	0
AMALGAMATED FINANCIAL CORP	COM	022671101	959,064	35,600	SH	DFND	16	0	35,600	0
AMAZON COM INC	COM	023135106	1,759,956,484	11,646,242	SH	DFND	14	2,721,330	8,924,912	0
AMAZON COM INC	COM	023135106	2,816,208	18,535	SH	DFND	16	0	18,535	0
AMAZON COM INC	COM	023135106	2,727,475	17,951	SH	DFND	18	0	17,951	0
AMAZON COM INC	COM	023135106	32,727,998	215,401	SH	DFND	28	0	215,401	0
AMBAC FINL GROUP INC	COM NEW	023139884	10,138,826	615,220	SH	DFND	14	171,330	443,890	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,893,552	114,900	SH	DFND	16	0	114,900	0
AMBEV SA	SPONSORED ADR	02319V103	245,553	87,697	SH	DFND	28	0	87,697	0
AMEDISYS INC	COM	023436108	267,879	2,818	SH	DFND	14	1,600	1,218	0
U HAUL HOLDING COMPANY	COM	023586100	850,615	11,847	SH	DFND	14	1,852	9,995	0
U HAUL HOLDING COMPANY	COM SER N	023586506	2,012,330	28,568	SH	DFND	14	4,728	23,840	0
AMEREN CORP	COM	023608102	14,009,780	190,233	SH	DFND	14	49,299	140,934	0
AMEREN CORP	COM	023608102	39,136	541	SH	DFND	16	0	541	0
AMEREN CORP	COM	023608102	88,078	1,218	SH	DFND	28	0	1,218	0

AMERICAN AIRLS GROUP INC	COM	02376R102	6,099,976	455,103	SH	DFND	14	122,446	332,657	0
AMERICAN AIRLS GROUP INC	COM	02376R102	18,425	1,341	SH	DFND	16	0	1,341	0
AMERICAN AIRLS GROUP INC	COM	02376R102	16,694	1,215	SH	DFND	28	0	1,215	0
AMERICAN ASSETS TR INC	COM	024013104	2,765,331	122,849	SH	DFND	14	4,997	117,852	0
AMERICAN ASSETS TR INC	COM	024013104	716	32	SH	DFND	28	0	32	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,180,373	133,981	SH	DFND	14	10,231	123,750	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	978	111	SH	DFND	28	0	111	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	295,034	5,232	SH	DFND	28	0	5,232	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	552,460	9,142	SH	DFND	28	0	9,142	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	393,634	6,299	SH	DFND	28	0	6,299	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	369,105	4,110	SH	DFND	28	0	4,110	0
AMERICAN ELEC PWR CO INC	COM	025537101	42,798,732	528,853	SH	DFND	14	100,733	428,120	0
AMERICAN ELEC PWR CO INC	COM	025537101	85,119	1,048	SH	DFND	16	0	1,048	0
AMERICAN ELEC PWR CO INC	COM	025537101	287,844	3,544	SH	DFND	18	0	3,544	0
AMERICAN ELEC PWR CO INC	COM	025537101	660,393	8,131	SH	DFND	28	0	8,131	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	11,211,393	529,839	SH	DFND	14	118,710	411,129	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,589,984	122,400	SH	DFND	16	0	122,400	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,068,992	72,921	SH	DFND	14	6,729	66,192	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	36,481	654	SH	DFND	28	0	654	0
AMERICAN EXPRESS CO	COM	025816109	144,043,188	778,178	SH	DFND	14	130,109	648,069	0
AMERICAN EXPRESS CO	COM	025816109	218,813	1,168	SH	DFND	16	0	1,168	0
AMERICAN EXPRESS CO	COM	025816109	1,980,675	10,573	SH	DFND	28	0	10,573	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	755,308	6,353	SH	DFND	14	3,603	2,750	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	33,044	278	SH	DFND	28	0	278	0
AMERICAN HOMES 4 RENT	CLA	02665T306	1,458,825	40,568	SH	DFND	14	9,090	31,478	0
AMERICAN HOMES 4 RENT	CLA	02665T306	218,887	6,087	SH	DFND	28	0	6,087	0
AMERICAN HOMES 4 RENT	CLA	02665T306	29,246,304	813,301	SH	DFND	3	0	813,301	0
AMERICAN INTL GROUP INC	COM NEW	026874784	48,714,712	722,711	SH	DFND	14	192,806	529,905	0
AMERICAN INTL GROUP INC	COM NEW	026874784	98,373	1,452	SH	DFND	16	0	1,452	0
AMERICAN INTL GROUP INC	COM NEW	026874784	938,844	13,857	SH	DFND	28	0	13,857	0
AMER STATES WTR CO	COM	029899101	5,229,230	65,024	SH	DFND	14	24,372	40,652	0
AMER STATES WTR CO	COM	029899101	89,990	1,119	SH	DFND	18	0	1,119	0
AMER STATES WTR CO	COM	029899101	7,107	88	SH	DFND	28	0	88	0
AMERICAN TOWER CORP NEW	COM	03027X100	100,811,196	469,734	SH	DFND	14	87,665	382,069	0
AMERICAN TOWER CORP NEW	COM	03027X100	204,007	945	SH	DFND	16	0	945	0

AMERICAN TOWER CORP NEW	COM	03027X100	232,719	1,078	SH	DFND	18	0	1,078	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,058,709	9,536	SH	DFND	28	0	9,536	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	50,451,967	382,281	SH	DFND	14	62,693	319,588	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	51,212	388	SH	DFND	16	0	388	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	263,980	2,000	SH	DFND	18	0	2,000	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	112,404	852	SH	DFND	28	0	852	0
AMERICAN WELL CORP	CL A	03044L105	35,633	23,915	SH	DFND	14	20,215	3,700	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	2,846,224	30,654	SH	DFND	14	1,634	29,020	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	47,075	507	SH	DFND	28	0	507	0
AMERICAS CAR-MART INC	COM	03062T105	507,204	6,694	SH	DFND	14	558	6,136	0
AMERICOLD REALTY TRUST INC	COM	03064D108	33,001,535	1,090,239	SH	DFND	14	9,086	1,081,153	0
AMERICOLD REALTY TRUST INC	COM	03064D108	576,804	19,055	SH	DFND	28	0	19,055	0
AMERICOLD REALTY TRUST INC	COM	03064D108	54,196,256	1,790,428	SH	DFND	3	0	1,790,428	0
AMERISAFE INC	COM	03071H100	1,032,435	22,070	SH	DFND	14	1,823	20,247	0
CENCORA INC	COM	03073E105	24,533,339	119,747	SH	DFND	14	31,196	88,551	0
CENCORA INC	COM	03073E105	69,213	337	SH	DFND	16	0	337	0
CENCORA INC	COM	03073E105	879,505	4,282	SH	DFND	28	0	4,282	0
AMERISERV FINL INC	COM	03074A102	36,879	11,400	SH	DFND	14	5,700	5,700	0
AMERIPRISE FINL INC	COM	03076C106	38,682,899	103,135	SH	DFND	14	40,294	62,841	0
AMERIPRISE FINL INC	COM	03076C106	77,865	205	SH	DFND	16	0	205	0
AMERIPRISE FINL INC	COM	03076C106	4,486,427	11,812	SH	DFND	28	0	11,812	0
AMERIS BANCORP	COM	03076K108	7,656,547	144,327	SH	DFND	14	21,825	122,502	0
AMERIS BANCORP	COM	03076K108	509,280	9,600	SH	DFND	16	0	9,600	0
AMERIS BANCORP	COM	03076K108	1,916	36	SH	DFND	28	0	36	0
AMETEK INC	COM	031100100	26,980,908	166,061	SH	DFND	14	43,370	122,691	0
AMETEK INC	COM	031100100	77,004	467	SH	DFND	16	0	467	0
AMETEK INC	COM	031100100	2,441,978	14,810	SH	DFND	28	0	14,810	0
AMGEN INC	COM	031162100	143,668,010	504,964	SH	DFND	14	101,064	403,900	0
AMGEN INC	COM	031162100	313,366	1,088	SH	DFND	16	0	1,088	0
AMGEN INC	COM	031162100	5,563,881	19,318	SH	DFND	28	0	19,318	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,772,996	195,419	SH	DFND	14	46,719	148,700	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,430,352	100,800	SH	DFND	16	0	100,800	0
AMKOR TECHNOLOGY INC	COM	031652100	14,753,249	443,440	SH	DFND	14	208,510	234,930	0
AMKOR TECHNOLOGY INC	COM	031652100	2,821,296	84,800	SH	DFND	16	0	84,800	0
AMKOR TECHNOLOGY INC	COM	031652100	20,271	609	SH	DFND	28	0	609	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,926,873	811,676	SH	DFND	14	262,576	549,100	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,315,066	216,650	SH	DFND	16	0	216,650	0
AMPCO-PITTSBURG CORP	COM	032037103	30,576	11,200	SH	DFND	14	5,600	5,600	0
AMPHENOL CORP NEW	CL A	032095101	40,273,897	415,068	SH	DFND	14	111,508	303,560	0

AMPHENOL CORP NEW	CL A	032095101	120,344	1,214	SH	DFND	16	0	1,214	0
AMPHENOL CORP NEW	CL A	032095101	1,337,256	13,490	SH	DFND	28	0	13,490	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,656,086	42,944	SH	DFND	14	3,486	39,458	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	4,020	65	SH	DFND	28	0	65	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	2,528,256	426,350	SH	DFND	14	143,750	282,600	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	396,124	66,800	SH	DFND	16	0	66,800	0
ANALOG DEVICES INC	COM	032654105	71,696,112	367,991	SH	DFND	14	95,671	272,320	0
ANALOG DEVICES INC	COM	032654105	200,546	1,010	SH	DFND	16	0	1,010	0
ANALOG DEVICES INC	COM	032654105	108,414	546	SH	DFND	18	0	546	0
ANALOG DEVICES INC	COM	032654105	716,545	3,609	SH	DFND	28	0	3,609	0
ANDERSONS INC	COM	034164103	3,695,334	64,222	SH	DFND	14	8,444	55,778	0
ANDERSONS INC	COM	034164103	224,406	3,900	SH	DFND	16	0	3,900	0
ANDERSONS INC	COM	034164103	345	6	SH	DFND	28	0	6	0
ANGIODYNAMICS INC	COM	03475V101	2,126,725	271,266	SH	DFND	14	129,666	141,600	0
ANGIODYNAMICS INC	COM	03475V101	500,192	63,800	SH	DFND	16	0	63,800	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	588,575	9,108	SH	DFND	28	0	9,108	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	4,061,463	209,678	SH	DFND	14	45,440	164,238	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	34,611	1,787	SH	DFND	28	0	1,787	0
ANNEXON INC	COM	03589W102	12,281	2,705	SH	DFND	14	2,705	0	0
ANNEXON INC	COM	03589W102	353,666	77,900	SH	DFND	16	0	77,900	0
ANSYS INC	COM	03662Q105	20,663,612	59,932	SH	DFND	14	16,331	43,601	0
ANSYS INC	COM	03662Q105	63,141	174	SH	DFND	16	0	174	0
ANSYS INC	COM	03662Q105	818,984	2,257	SH	DFND	28	0	2,257	0
ANTERO RESOURCES CORP	COM	03674X106	1,191,630	52,541	SH	DFND	14	14,730	37,811	0
ANTERO RESOURCES CORP	COM	03674X106	199,765	8,808	SH	DFND	28	0	8,808	0
ELEVANCE HEALTH INC	COM	036752103	179,434,420	379,796	SH	DFND	14	86,286	293,510	0
ELEVANCE HEALTH INC	COM	036752103	224,934	477	SH	DFND	16	0	477	0
ELEVANCE HEALTH INC	COM	036752103	1,368,953	2,903	SH	DFND	28	0	2,903	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,683,086	214,133	SH	DFND	14	151,540	62,593	0
ANTERO MIDSTREAM CORP	COM	03676B102	48,867	3,900	SH	DFND	16	0	3,900	0
ANTERO MIDSTREAM CORP	COM	03676B102	115,351	9,206	SH	DFND	18	0	9,206	0
APA CORPORATION	COM	03743Q108	9,837,391	273,989	SH	DFND	14	57,284	216,705	0
APA CORPORATION	COM	03743Q108	22,999	641	SH	DFND	16	0	641	0
APA CORPORATION	COM	03743Q108	739,128	20,600	SH	DFND	18	0	20,600	0
APA CORPORATION	COM	03743Q108	2,708	75	SH	DFND	28	0	75	0
APARTMENT INVT & MGMT CO	CL A	03748R747	89,387	11,416	SH	DFND	14	11,416	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	487	62	SH	DFND	28	0	62	0
APARTMENT INCOME REIT CORP	COM	03750L109	7,336,817	211,253	SH	DFND	14	29,625	181,628	0
APARTMENT INCOME REIT CORP	COM	03750L109	24,311	700	SH	DFND	16	0	700	0
APARTMENT INCOME REIT CORP	COM	03750L109	122,530	3,528	SH	DFND	28	0	3,528	0

APARTMENT INCOME REIT CORP	COM	03750L109	48,559,625	1,398,204	SH	DFND	3	0	1,398,204	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	153,242	2,560	SH	DFND	14	2,560	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	19,394,640	324,000	SH	DFND	18	0	324,000	0
APOGEE ENTERPRISES INC	COM	037598109	3,451,514	64,623	SH	DFND	14	12,548	52,075	0
APOGEE ENTERPRISES INC	COM	037598109	795,809	14,900	SH	DFND	16	0	14,900	0
APOLLO COML REAL EST FIN INC	COM	03762U105	4,108,683	349,973	SH	DFND	14	12,844	337,129	0
APOLLO COML REAL EST FIN INC	COM	03762U105	44,634	3,802	SH	DFND	28	0	3,802	0
APOLLO MED HLDGS INC	COM NEW	03763A207	1,825,187	47,655	SH	DFND	14	3,740	43,915	0
APOLLO MED HLDGS INC	COM NEW	03763A207	3,485	91	SH	DFND	28	0	91	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,255,642	13,474	SH	DFND	14	12,886	588	0
APOLLO GLOBAL MGMT INC	COM	03769M106	46,987	504	SH	DFND	28	0	504	0
APPLE INC	COM	037833100	3,441,609,765	17,911,202	SH	DFND	14	4,162,726	13,748,476	0
APPLE INC	COM	037833100	5,740,282	29,815	SH	DFND	16	0	29,815	0
APPLE INC	COM	037833100	29,486,605	153,153	SH	DFND	28	0	153,153	0
APPFOLIO INC	COM CL A	03783C100	9,428,587	54,425	SH	DFND	14	18,169	36,256	0
APPFOLIO INC	COM CL A	03783C100	2,324,881	13,420	SH	DFND	16	0	13,420	0
APPFOLIO INC	COM CL A	03783C100	69,989	404	SH	DFND	28	0	404	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,065,298	244,750	SH	DFND	14	19,800	224,950	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	25,611	1,542	SH	DFND	28	0	1,542	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,330,826	80,122	SH	DFND	3	0	80,122	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11,448,829	66,297	SH	DFND	14	13,903	52,394	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,122,485	6,500	SH	DFND	16	0	6,500	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	61,182	354	SH	DFND	28	0	354	0
APPLIED MATLS INC	COM	038222105	188,952,962	1,177,361	SH	DFND	14	245,428	931,933	0
APPLIED MATLS INC	COM	038222105	277,464	1,712	SH	DFND	16	0	1,712	0
APPLIED MATLS INC	COM	038222105	2,740,092	16,907	SH	DFND	28	0	16,907	0
APPLOVIN CORP	COM CL A	03831W108	16,074,135	403,366	SH	DFND	14	20,900	382,466	0
APPLOVIN CORP	COM CL A	03831W108	23,910	600	SH	DFND	16	0	600	0
APPLOVIN CORP	COM CL A	03831W108	184,784	4,637	SH	DFND	18	0	4,637	0
APPLOVIN CORP	COM CL A	03831W108	717	18	SH	DFND	28	0	18	0
APTARGROUP INC	COM	038336103	713,658	5,773	SH	DFND	14	3,372	2,401	0
APTARGROUP INC	COM	038336103	152,897	1,237	SH	DFND	28	0	1,237	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	50,500	25,000	SH	DFND	14	12,500	12,500	0
ARAMARK	COM	03852U106	2,686,613	95,609	SH	DFND	14	67,150	28,459	0
ARAMARK	COM	03852U106	47,770	1,700	SH	DFND	16	0	1,700	0
ARAMARK	COM	03852U106	1,076	38	SH	DFND	28	0	38	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	31,463	12,585	SH	DFND	14	10,385	2,200	0
ARBOR REALTY TRUST INC	COM	038923108	4,961,689	326,857	SH	DFND	14	16,107	310,750	0
ARCBEST CORP	COM	03937C105	10,500,103	87,348	SH	DFND	14	21,802	65,546	0

ARCBEST CORP	COM	03937C105	2,007,507	16,700	SH	DFND	16	0	16,700	0
ARCBEST CORP	COM	03937C105	2,286	19	SH	DFND	28	0	19	0
ARCH RESOURCES INC	CL A	03940R107	443,226	2,671	SH	DFND	14	1,371	1,300	0
ARCHER DANIELS MIDLAND CO	COM	039483102	123,748,418	1,711,476	SH	DFND	14	428,998	1,282,478	0
ARCHER DANIELS MIDLAND CO	COM	039483102	79,586	1,102	SH	DFND	16	0	1,102	0
ARCHER DANIELS MIDLAND CO	COM	039483102	288,880	4,000	SH	DFND	18	0	4,000	0
ARCHER DANIELS MIDLAND CO	COM	039483102	131,141	1,816	SH	DFND	28	0	1,816	0
ARCHROCK INC	COM	03957W106	2,426,578	157,570	SH	DFND	14	12,393	145,177	0
ARCHROCK INC	COM	03957W106	13,809	897	SH	DFND	28	0	897	0
ARCOSA INC	COM	039653100	4,678,912	56,618	SH	DFND	14	4,445	52,173	0
ARCOSA INC	COM	039653100	123,960	1,500	SH	DFND	16	0	1,500	0
ARCOSA INC	COM	039653100	1,830	22	SH	DFND	28	0	22	0
ARDELYX INC	COM	039697107	97,650	15,750	SH	DFND	14	15,750	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,189,071	62,255	SH	DFND	14	4,882	57,373	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	284,418	88,055	SH	DFND	14	75,155	12,900	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,357,900	730,000	SH	DFND	18	0	730,000	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	637,221	20,210	SH	DFND	14	1,610	18,600	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	511,356	4,300	SH	DFND	14	4,300	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	60,917	512	SH	DFND	28	0	512	0
ARIS MNG CORP	COM	04040Y109	192,882	58,200	SH	DFND	14	29,100	29,100	0
ARISTA NETWORKS INC	COM	040413106	156,933,104	669,380	SH	DFND	14	150,640	518,740	0
ARISTA NETWORKS INC	COM	040413106	118,697	504	SH	DFND	16	0	504	0
ARISTA NETWORKS INC	COM	040413106	949,105	4,030	SH	DFND	18	0	4,030	0
ARISTA NETWORKS INC	COM	040413106	6,187,714	26,274	SH	DFND	28	0	26,274	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	916,608	109,250	SH	DFND	14	17,950	91,300	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	148,503	17,700	SH	DFND	16	0	17,700	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,925	229	SH	DFND	28	0	229	0
ARLO TECHNOLOGIES INC	COM	04206A101	2,315,788	243,255	SH	DFND	14	35,517	207,738	0
ARLO TECHNOLOGIES INC	COM	04206A101	529,312	55,600	SH	DFND	16	0	55,600	0
ARMADA HOFFLER PPTY'S INC	COM	04208T108	957,104	77,373	SH	DFND	14	6,119	71,254	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	2,167,511	112,190	SH	DFND	14	3,884	108,306	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	54,644,388	555,781	SH	DFND	14	53,632	502,149	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,278,160	13,000	SH	DFND	16	0	13,000	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	481,080	4,893	SH	DFND	28	0	4,893	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	210,773	12,546	SH	DFND	14	11,396	1,150	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	154,560	9,200	SH	DFND	16	0	9,200	0
ARROW ELECTRS INC	COM	042735100	4,521,905	36,989	SH	DFND	14	8,240	28,749	0

ARROW ELECTRS INC	COM	042735100	3,668	30	SH	DFND	16	0	30	0
ARROW ELECTRS INC	COM	042735100	214,427	1,754	SH	DFND	28	0	1,754	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	340,425	11,125	SH	DFND	14	10,475	650	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	65,209	2,131	SH	DFND	28	0	2,131	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,447,896	78,042	SH	DFND	14	5,692	72,350	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	47,266	1,070	SH	DFND	28	0	1,070	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,668,786	29,643	SH	DFND	14	7,197	22,446	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	27,446	122	SH	DFND	28	0	122	0
ASHLAND INC	COM	044186104	381,503	4,525	SH	DFND	14	2,761	1,764	0
ASHLAND INC	COM	044186104	21,612	256	SH	DFND	28	0	256	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	165,037	154,240	SH	DFND	14	5,240	149,000	0
ASSOCIATED BANC CORP	COM	045487105	9,279,731	433,835	SH	DFND	14	159,175	274,660	0
ASSOCIATED BANC CORP	COM	045487105	1,394,628	65,200	SH	DFND	16	0	65,200	0
ASSOCIATED BANC CORP	COM	045487105	1,177	55	SH	DFND	28	0	55	0
ASSURANT INC	COM	04621X108	85,778,970	509,131	SH	DFND	14	112,425	396,706	0
ASSURANT INC	COM	04621X108	54,422	323	SH	DFND	16	0	323	0
ASSURANT INC	COM	04621X108	571,198	3,390	SH	DFND	28	0	3,390	0
ASTEC INDS INC	COM	046224101	970,027	26,076	SH	DFND	14	1,961	24,115	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,539,820	37,711	SH	DFND	28	0	37,711	0
ASURE SOFTWARE INC	COM	04649U102	106,862	11,225	SH	DFND	14	3,325	7,900	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	13,763	26,838	SH	DFND	14	16,738	10,100	0
ATEA PHARMACEUTICALS INC	COM	04683R106	335,820	110,105	SH	DFND	14	6,005	104,100	0
ATKORE INC	COM	047649108	3,962,400	24,765	SH	DFND	14	20,565	4,200	0
ATKORE INC	COM	047649108	271,360	1,696	SH	DFND	28	0	1,696	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	7,645,630	209,240	SH	DFND	14	43,772	165,468	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,275,246	34,900	SH	DFND	16	0	34,900	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	247,992	6,787	SH	DFND	28	0	6,787	0
ATLASSIAN CORPORATION	CL A	049468101	1,070,370	4,500	SH	DFND	14	4,200	300	0
ATLASSIAN CORPORATION	CL A	049468101	237,860	1,000	SH	DFND	18	0	1,000	0
ATLASSIAN CORPORATION	CL A	049468101	2,724,187	11,453	SH	DFND	28	0	11,453	0
ATMOS ENERGY CORP	COM	049560105	12,595,423	109,160	SH	DFND	14	27,455	81,705	0
ATMOS ENERGY CORP	COM	049560105	34,075	294	SH	DFND	16	0	294	0
ATMOS ENERGY CORP	COM	049560105	133,971	1,156	SH	DFND	28	0	1,156	0
ATRICURE INC	COM	04963C209	317,998	8,910	SH	DFND	14	3,710	5,200	0
ATRICURE INC	COM	04963C209	281,951	7,900	SH	DFND	16	0	7,900	0
ATRICURE INC	COM	04963C209	4,283	120	SH	DFND	28	0	120	0
AURORA INNOVATION INC	CLASS A COM	051774107	126,249	28,890	SH	DFND	14	28,890	0	0
AUTODESK INC	COM	052769106	35,041,662	147,878	SH	DFND	14	40,371	107,507	0
AUTODESK INC	COM	052769106	103,479	425	SH	DFND	16	0	425	0
AUTODESK INC	COM	052769106	2,103,083	8,638	SH	DFND	28	0	8,638	0
AUTOHOME INC	SP ADS RP CL A	05278C107	272,575	9,714	SH	DFND	14	0	9,714	0

AUTOHOME INC	SPADS RP CL A	05278C107	22,504	802	SH	DFND	28	0	802	0
AUTOLIV INC	COM	052800109	2,165,234	19,650	SH	DFND	14	16,890	2,760	0
AUTOLIV INC	COM	052800109	52,891	480	SH	DFND	16	0	480	0
AUTOLIV INC	COM	052800109	97,892	888	SH	DFND	28	0	888	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	164,884,641	708,726	SH	DFND	14	121,952	586,774	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	195,229	838	SH	DFND	16	0	838	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,118,207	4,800	SH	DFND	28	0	4,800	0
AUTONATION INC	COM	05329W102	4,288,090	28,553	SH	DFND	14	15,928	12,625	0
AUTONATION INC	COM	05329W102	72,086	480	SH	DFND	16	0	480	0
AUTONATION INC	COM	05329W102	4,205	28	SH	DFND	28	0	28	0
AUTOZONE INC	COM	053332102	35,893,054	13,851	SH	DFND	14	3,303	10,548	0
AUTOZONE INC	COM	053332102	93,082	36	SH	DFND	16	0	36	0
AUTOZONE INC	COM	053332102	673,034	260	SH	DFND	28	0	260	0
AVALONBAY CMNTYS INC	COM	053484101	19,650,157	106,923	SH	DFND	14	26,820	80,103	0
AVALONBAY CMNTYS INC	COM	053484101	55,230	295	SH	DFND	16	0	295	0
AVALONBAY CMNTYS INC	COM	053484101	56,540	302	SH	DFND	18	0	302	0
AVALONBAY CMNTYS INC	COM	053484101	54,620	292	SH	DFND	28	0	292	0
AVANOS MED INC	COM	05350V106	6,703,228	298,851	SH	DFND	14	55,303	243,548	0
AVANOS MED INC	COM	05350V106	1,493,838	66,600	SH	DFND	16	0	66,600	0
AVANOS MED INC	COM	05350V106	46,139	2,057	SH	DFND	28	0	2,057	0
AVANGRID INC	COM	05351W103	1,401,538	43,244	SH	DFND	14	2,461	40,783	0
AVANGRID INC	COM	05351W103	7,710	238	SH	DFND	28	0	238	0
AVANTOR INC	COM	05352A100	1,494,908	65,480	SH	DFND	14	17,950	47,530	0
AVANTOR INC	COM	05352A100	202,867	8,886	SH	DFND	28	0	8,886	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	61,466	22,935	SH	DFND	14	13,135	9,800	0
AVEPOINT INC	COM CL A	053604104	84,686	10,315	SH	DFND	14	10,315	0	0
AVERY DENNISON CORP	COM	053611109	11,517,620	57,526	SH	DFND	14	15,198	42,328	0
AVERY DENNISON CORP	COM	053611109	32,346	160	SH	DFND	16	0	160	0
AVERY DENNISON CORP	COM	053611109	317,420	1,570	SH	DFND	28	0	1,570	0
AVIENT CORPORATION	COM	05368V106	7,884,998	189,680	SH	DFND	14	89,125	100,555	0
AVIENT CORPORATION	COM	05368V106	2,369,490	57,000	SH	DFND	16	0	57,000	0
AVIENT CORPORATION	COM	05368V106	168,068	4,043	SH	DFND	18	0	4,043	0
AVIENT CORPORATION	COM	05368V106	497	12	SH	DFND	28	0	12	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	132,387	10,685	SH	DFND	14	10,685	0	0
AVIS BUDGET GROUP	COM	053774105	314,814	1,776	SH	DFND	14	1,263	513	0
AVIS BUDGET GROUP	COM	053774105	1,306	7	SH	DFND	28	0	7	0
AVISTA CORP	COM	05379B107	19,371,151	542,002	SH	DFND	14	209,897	332,105	0
AVISTA CORP	COM	05379B107	1,736,964	48,600	SH	DFND	16	0	48,600	0
AVNET INC	COM	053807103	1,647,022	32,679	SH	DFND	14	6,049	26,630	0
AVNET INC	COM	053807103	184,700	3,665	SH	DFND	28	0	3,665	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	12,524,812	96,575	SH	DFND	14	22,225	74,350	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,295,513	17,700	SH	DFND	16	0	17,700	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	37,221	287	SH	DFND	18	0	287	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	325,133	2,507	SH	DFND	28	0	2,507	0

AXOGEN INC	COM	05463X106	721,146	105,585	SH	DFND	14	53,285	52,300	0
AXOGEN INC	COM	05463X106	235,635	34,500	SH	DFND	16	0	34,500	0
AXON ENTERPRISE INC	COM	05464C101	19,295,658	76,104	SH	DFND	14	13,469	62,635	0
AXON ENTERPRISE INC	COM	05464C101	37,458	145	SH	DFND	16	0	145	0
AXON ENTERPRISE INC	COM	05464C101	335,054	1,297	SH	DFND	28	0	1,297	0
AXSOME THERAPEUTICS INC	COM	05464T104	214,336	2,693	SH	DFND	14	2,693	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	2,547	32	SH	DFND	28	0	32	0
AXOS FINANCIAL INC	COM	05465C100	6,656,832	121,920	SH	DFND	14	31,690	90,230	0
AXOS FINANCIAL INC	COM	05465C100	1,332,240	24,400	SH	DFND	16	0	24,400	0
AXOS FINANCIAL INC	COM	05465C100	136,718	2,504	SH	DFND	18	0	2,504	0
AXOS FINANCIAL INC	COM	05465C100	23,369	428	SH	DFND	28	0	428	0
AXONICS INC	COM	05465P101	227,451	3,655	SH	DFND	14	3,655	0	0
AXONICS INC	COM	05465P101	2,022,475	32,500	SH	DFND	18	0	32,500	0
AZEK CO INC	CL A	05478C105	30,660,741	801,588	SH	DFND	14	3,490	798,098	0
AZEK CO INC	CL A	05478C105	95,625	2,500	SH	DFND	16	0	2,500	0
AZEK CO INC	CL A	05478C105	43,911	1,148	SH	DFND	28	0	1,148	0
B & G FOODS INC NEW	COM	05508R106	2,978,535	283,670	SH	DFND	14	6,663	277,007	0
BCE INC	COM NEW	05534B760	860,031	21,839	SH	DFND	28	0	21,839	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,435,456	21,534	SH	DFND	14	8,500	13,034	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	415,552	6,234	SH	DFND	28	0	6,234	0
BOK FINL CORP	COM NEW	05561Q201	187,574	2,190	SH	DFND	14	885	1,305	0
BOK FINL CORP	COM NEW	05561Q201	21,149	247	SH	DFND	28	0	247	0
BP PLC	SPONSORED ADR	055622104	788,600	22,277	SH	DFND	28	0	22,277	0
BRT APARTMENTS CORP	COM	055645303	29,744	1,600	SH	DFND	14	1,500	100	0
BRT APARTMENTS CORP	COM	055645303	1,219,392	65,594	SH	DFND	3	0	65,594	0
B. RILEY FINANCIAL INC	COM	05580M108	404,582	19,275	SH	DFND	14	1,614	17,661	0
BWX TECHNOLOGIES INC	COM	05605H100	585,603	7,632	SH	DFND	14	4,779	2,853	0
BWX TECHNOLOGIES INC	COM	05605H100	253,636	3,306	SH	DFND	28	0	3,306	0
BADGER METER INC	COM	056525108	5,217,552	33,799	SH	DFND	14	2,676	31,123	0
BADGER METER INC	COM	056525108	138,933	900	SH	DFND	16	0	900	0
BADGER METER INC	COM	056525108	357,999	2,319	SH	DFND	28	0	2,319	0
BAIDU INC	SPON ADR REP A	056752108	6,883,402	57,800	SH	DFND	14	0	57,800	0
BAIDU INC	SPON ADR REP A	056752108	416,815	3,500	SH	DFND	16	0	3,500	0
BAIDU INC	SPON ADR REP A	056752108	18,340	154	SH	DFND	28	0	154	0
BAKER HUGHES COMPANY	CL A	05722G100	31,824,579	933,378	SH	DFND	14	194,563	738,815	0
BAKER HUGHES COMPANY	CL A	05722G100	71,231	2,084	SH	DFND	16	0	2,084	0
BAKER HUGHES COMPANY	CL A	05722G100	359,129	10,507	SH	DFND	18	0	10,507	0
BAKER HUGHES COMPANY	CL A	05722G100	334,841	9,796	SH	DFND	28	0	9,796	0
BALCHEM CORP	COM	057665200	5,506,279	37,017	SH	DFND	14	2,942	34,075	0
BALCHEM CORP	COM	057665200	77,093	518	SH	DFND	28	0	518	0
BALL CORP	COM	058498106	12,842,860	225,463	SH	DFND	14	58,206	167,257	0
BALL CORP	COM	058498106	36,525	635	SH	DFND	16	0	635	0
BALL CORP	COM	058498106	34,454	599	SH	DFND	18	0	599	0
BALL CORP	COM	058498106	46,874	815	SH	DFND	28	0	815	0

BALLYS CORPORATION	COM	05875B106	1,971,172	141,404	SH	DFND	14	2,304	139,100	0
BALLYS CORPORATION	COM	05875B106	13,396	961	SH	DFND	28	0	961	0
BANCFIRST CORP	COM	05945F103	1,669,696	17,155	SH	DFND	14	1,878	15,277	0
BANCFIRST CORP	COM	05945F103	489	5	SH	DFND	28	0	5	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	63,291	18,083	SH	DFND	28	0	18,083	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	760,658	83,497	SH	DFND	28	0	83,497	0
BANCO SANTANDER S.A.	ADR	05964H105	59,819	14,449	SH	DFND	28	0	14,449	0
BANCORP INC DEL	COM	05969A105	7,159,397	185,669	SH	DFND	14	55,693	129,976	0
BANCORP INC DEL	COM	05969A105	1,118,240	29,000	SH	DFND	16	0	29,000	0
BANCORP INC DEL	COM	05969A105	3,740	97	SH	DFND	28	0	97	0
BANC OF CALIFORNIA INC	COM	05990K106	6,197,556	461,471	SH	DFND	14	79,421	382,050	0
BANC OF CALIFORNIA INC	COM	05990K106	1,098,574	81,800	SH	DFND	16	0	81,800	0
BANC OF CALIFORNIA INC	COM	05990K106	1,017	76	SH	DFND	28	0	76	0
BANK AMERICA CORP	COM	060505104	389,763,352	11,693,666	SH	DFND	14	2,623,875	9,069,791	0
BANK AMERICA CORP	COM	060505104	475,084	14,110	SH	DFND	16	0	14,110	0
BANK AMERICA CORP	COM	060505104	2,133,589	63,368	SH	DFND	28	0	63,368	0
BANK HAWAII CORP	COM	062540109	3,300,988	45,556	SH	DFND	14	3,556	42,000	0
BANK HAWAII CORP	COM	062540109	311,470	4,299	SH	DFND	28	0	4,299	0
BANK MONTREAL QUE	COM	063671101	471,944	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	134,508,711	2,594,243	SH	DFND	14	443,751	2,150,492	0
BANK NEW YORK MELLON CORP	COM	064058100	83,332	1,601	SH	DFND	16	0	1,601	0
BANK NEW YORK MELLON CORP	COM	064058100	469,650	9,023	SH	DFND	28	0	9,023	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	913,533	18,333	SH	DFND	14	5,601	12,732	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	280,807	5,635	SH	DFND	28	0	5,635	0
BANKUNITED INC	COM	06652K103	9,315,388	287,246	SH	DFND	14	47,409	239,837	0
BANKUNITED INC	COM	06652K103	1,219,368	37,600	SH	DFND	16	0	37,600	0
BANNER CORP	COM NEW	06652V208	3,287,781	61,385	SH	DFND	14	3,298	58,087	0
BARCLAYS PLC	ADR	06738E204	239,202	30,356	SH	DFND	28	0	30,356	0
BARNES & NOBLE ED INC	COM	06777U101	37,846	25,400	SH	DFND	14	13,100	12,300	0
BARNES GROUP INC	COM	067806109	2,314,511	70,932	SH	DFND	14	4,259	66,673	0
BARNES GROUP INC	COM	067806109	31,712	972	SH	DFND	28	0	972	0
BARRICK GOLD CORP	COM	067901108	300,802	16,628	SH	DFND	28	0	16,628	0
BATH & BODY WORKS INC	COM	070830104	12,193,856	292,636	SH	DFND	14	48,247	244,389	0
BATH & BODY WORKS INC	COM	070830104	20,587	477	SH	DFND	16	0	477	0
BATH & BODY WORKS INC	COM	070830104	154,616	3,582	SH	DFND	28	0	3,582	0
BAXTER INTL INC	COM	071813109	76,409,328	1,982,497	SH	DFND	14	353,446	1,629,051	0
BAXTER INTL INC	COM	071813109	40,245	1,041	SH	DFND	16	0	1,041	0
BAXTER INTL INC	COM	071813109	2,079,908	53,800	SH	DFND	18	0	53,800	0
BAXTER INTL INC	COM	071813109	20,772	537	SH	DFND	28	0	537	0
BAYCOM CORP	COM	07272M107	624,309	26,465	SH	DFND	14	1,765	24,700	0
BAYCOM CORP	COM	07272M107	250,054	10,600	SH	DFND	16	0	10,600	0
BAYTEX ENERGY CORP	COM	07317Q105	323,391	97,407	SH	DFND	3	0	97,407	0
BEACON ROOFING SUPPLY INC	COM	073685109	592,519	6,809	SH	DFND	14	6,109	700	0

BEACON ROOFING SUPPLY INC	COM	073685109	69,616	800	SH	DFND	16	0	800	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,827	21	SH	DFND	28	0	21	0
BEAZER HOMES USA INC	COM NEW	07556Q881	8,525,555	252,310	SH	DFND	14	66,663	185,647	0
BEAZER HOMES USA INC	COM NEW	07556Q881	878,540	26,000	SH	DFND	16	0	26,000	0
BECTON DICKINSON & CO	COM	075887109	131,159,852	539,556	SH	DFND	14	113,886	425,670	0
BECTON DICKINSON & CO	COM	075887109	144,835	594	SH	DFND	16	0	594	0
BECTON DICKINSON & CO	COM	075887109	10,289,626	42,200	SH	DFND	18	0	42,200	0
BECTON DICKINSON & CO	COM	075887109	1,040,688	4,268	SH	DFND	28	0	4,268	0
BELDEN INC	COM	077454106	7,552,115	97,762	SH	DFND	14	41,797	55,965	0
BELDEN INC	COM	077454106	1,757,438	22,750	SH	DFND	16	0	22,750	0
BELDEN INC	COM	077454106	1,703	22	SH	DFND	28	0	22	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	23,271,565	419,837	SH	DFND	14	242,307	177,530	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,887,903	52,100	SH	DFND	16	0	52,100	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	64,853	1,170	SH	DFND	28	0	1,170	0
BENCHMARK ELECTRS INC	COM	08160H101	1,130,421	40,898	SH	DFND	14	3,183	37,715	0
BENCHMARK ELECTRS INC	COM	08160H101	53,563	1,938	SH	DFND	28	0	1,938	0
BENTLEY SYS INC	COM CL B	08265T208	301,340	5,775	SH	DFND	14	5,350	425	0
BENTLEY SYS INC	COM CL B	08265T208	692,801	13,277	SH	DFND	28	0	13,277	0
BERKLEY W R CORP	COM	084423102	20,979,772	295,710	SH	DFND	14	43,401	252,309	0
BERKLEY W R CORP	COM	084423102	29,207	413	SH	DFND	16	0	413	0
BERKLEY W R CORP	COM	084423102	456,675	6,458	SH	DFND	28	0	6,458	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,627,875	3	SH	DFND	14	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	757,491,901	2,120,778	SH	DFND	14	461,740	1,659,038	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,324,992	3,715	SH	DFND	16	0	3,715	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,531,216	7,097	SH	DFND	28	0	7,097	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,861,679	74,977	SH	DFND	14	3,954	71,023	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	687	28	SH	DFND	28	0	28	0
BERRY GLOBAL GROUP INC	COM	08579W103	34,697,696	514,879	SH	DFND	14	63,870	451,009	0
BERRY GLOBAL GROUP INC	COM	08579W103	113,889	1,690	SH	DFND	16	0	1,690	0
BERRY GLOBAL GROUP INC	COM	08579W103	180,605	2,680	SH	DFND	18	0	2,680	0
BERRY GLOBAL GROUP INC	COM	08579W103	5,085	75	SH	DFND	28	0	75	0
BERRY CORP	COM	08579X101	2,354,537	334,927	SH	DFND	14	21,127	313,800	0
BERRY CORP	COM	08579X101	441,484	62,800	SH	DFND	16	0	62,800	0
BEST BUY INC	COM	086516101	10,634,796	139,140	SH	DFND	14	35,958	103,182	0
BEST BUY INC	COM	086516101	31,782	406	SH	DFND	16	0	406	0
BEST BUY INC	COM	086516101	28,319	362	SH	DFND	28	0	362	0
BHP GROUP LTD	SPONSORED ADS	088606108	872,177	12,768	SH	DFND	28	0	12,768	0
BGC GROUP INC	CL A	088929104	27,057,246	3,747,541	SH	DFND	14	1,777,041	1,970,500	0
BGC GROUP INC	CL A	088929104	2,859,842	396,100	SH	DFND	16	0	396,100	0
BGC GROUP INC	CL A	088929104	7,290	1,010	SH	DFND	28	0	1,010	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	490,050	77,295	SH	DFND	14	1,895	75,400	0

BIGLARI HLDGS INC	COM STK CL B	08986R309	1,135,378	6,884	SH	DFND	14	114	6,770	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	212,760	1,290	SH	DFND	16	0	1,290	0
BILL HOLDINGS INC	COM	090043100	474,854	5,820	SH	DFND	14	2,692	3,128	0
BILL HOLDINGS INC	COM	090043100	169,952	2,083	SH	DFND	28	0	2,083	0
BIO RAD LABS INC	CL A	090572207	4,638,695	14,581	SH	DFND	14	3,919	10,662	0
BIO RAD LABS INC	CL A	090572207	11,624	36	SH	DFND	16	0	36	0
BIO RAD LABS INC	CL A	090572207	314,882	975	SH	DFND	28	0	975	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	86,645	14,465	SH	DFND	14	14,465	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	971,624	10,077	SH	DFND	14	5,093	4,984	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,085,440	32,000	SH	DFND	18	0	32,000	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	59,588	618	SH	DFND	28	0	618	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	647,514	39,847	SH	DFND	14	3,100	36,747	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	10,400	640	SH	DFND	28	0	640	0
BIOGEN INC	COM	09062X103	32,670,989	128,760	SH	DFND	14	27,864	100,896	0
BIOGEN INC	COM	09062X103	75,820	293	SH	DFND	16	0	293	0
BIOGEN INC	COM	09062X103	10,351	40	SH	DFND	28	0	40	0
BIO-TECHNE CORP	COM	09073M104	7,807,367	106,381	SH	DFND	14	29,186	77,195	0
BIO-TECHNE CORP	COM	09073M104	24,691	320	SH	DFND	16	0	320	0
BIO-TECHNE CORP	COM	09073M104	105,597	1,369	SH	DFND	28	0	1,369	0
BIONANO GENOMICS INC	COM NEW	09075F305	23,247	12,300	SH	DFND	14	6,300	6,000	0
BIONTECH SE	SPONSORED ADS	09075V102	321,062	3,042	SH	DFND	28	0	3,042	0
BJS RESTAURANTS INC	COM	09180C106	959,378	26,642	SH	DFND	14	2,117	24,525	0
BLACK HILLS CORP	COM	092113109	24,210,063	448,750	SH	DFND	14	227,352	221,398	0
BLACK HILLS CORP	COM	092113109	2,260,505	41,900	SH	DFND	16	0	41,900	0
BLACK HILLS CORP	COM	092113109	8,476	157	SH	DFND	28	0	157	0
BLACKBAUD INC	COM	09227Q100	992,715	11,450	SH	DFND	14	4,490	6,960	0
BLACKBAUD INC	COM	09227Q100	216,750	2,500	SH	DFND	16	0	2,500	0
BLACKBAUD INC	COM	09227Q100	67,191	775	SH	DFND	28	0	775	0
BLACKLINE INC	COM	09239B109	339,237	5,433	SH	DFND	14	4,333	1,100	0
BLACKLINE INC	COM	09239B109	66,124	1,059	SH	DFND	28	0	1,059	0
BLACKROCK INC	COM	09247X101	100,599,737	125,811	SH	DFND	14	26,854	98,957	0
BLACKROCK INC	COM	09247X101	227,304	280	SH	DFND	16	0	280	0
BLACKROCK INC	COM	09247X101	5,396,384	6,647	SH	DFND	28	0	6,647	0
BLACKROCK ETF TRUST II	FLEXIBLE INCOME	092528603	1,267,508	24,249	SH	DFND	28	0	24,249	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	6,844,005	321,768	SH	DFND	14	15,518	306,250	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	40,841	1,920	SH	DFND	28	0	1,920	0
BLACKSTONE INC	COM	09260D107	61,072,248	484,579	SH	DFND	14	133,370	351,209	0
BLACKSTONE INC	COM	09260D107	189,179	1,445	SH	DFND	16	0	1,445	0
BLACKSTONE INC	COM	09260D107	359,289	2,744	SH	DFND	28	0	2,744	0
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	2,929,885	55,978	SH	DFND	28	0	55,978	0
BLACKROCK ETF TRUST	WORLD EX US CAR	09290C608	544,686	12,456	SH	DFND	28	0	12,456	0
BLOCK H & R INC	COM	093671105	6,856,061	141,742	SH	DFND	14	75,054	66,688	0
BLOCK H & R INC	COM	093671105	106,414	2,200	SH	DFND	16	0	2,200	0
BLOCK H & R INC	COM	093671105	236,353	4,886	SH	DFND	28	0	4,886	0

BLOOM ENERGY CORP	COM CL A	093712107	203,426	13,745	SH	DFND	14	13,745	0	0
BLOOM ENERGY CORP	COM CL A	093712107	962	65	SH	DFND	28	0	65	0
BLOOMIN BRANDS INC	COM	094235108	6,905,674	245,317	SH	DFND	14	80,249	165,068	0
BLOOMIN BRANDS INC	COM	094235108	1,328,680	47,200	SH	DFND	16	0	47,200	0
BLOOMIN BRANDS INC	COM	094235108	110,404	3,922	SH	DFND	18	0	3,922	0
BLUE BIRD CORP	COM	095306106	1,949,208	72,300	SH	DFND	14	25,600	46,700	0
BLUE BIRD CORP	COM	095306106	703,656	26,100	SH	DFND	16	0	26,100	0
BLUE BIRD CORP	COM	095306106	27,472	1,019	SH	DFND	28	0	1,019	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	341,702	22,933	SH	DFND	14	11,350	11,583	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	179,128	12,022	SH	DFND	18	0	12,022	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	6,425	431	SH	DFND	28	0	431	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	33,027	10,900	SH	DFND	14	6,000	4,900	0
BLUEBIRD BIO INC	COM	09609G100	15,870	11,500	SH	DFND	14	9,100	2,400	0
BLUELINX HLDGS INC	COM NEW	09624H208	3,497,426	30,866	SH	DFND	14	8,616	22,250	0
BLUELINX HLDGS INC	COM NEW	09624H208	781,839	6,900	SH	DFND	16	0	6,900	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,663,127	39,713	SH	DFND	14	17,713	22,000	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,983,160	21,500	SH	DFND	16	0	21,500	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	83,938	910	SH	DFND	28	0	910	0
BOEING CO	COM	097023105	222,323,987	864,291	SH	DFND	14	164,933	699,358	0
BOEING CO	COM	097023105	301,062	1,155	SH	DFND	16	0	1,155	0
BOEING CO	COM	097023105	1,277,205	4,900	SH	DFND	28	0	4,900	0
BOISE CASCADE CO DEL	COM	09739D100	13,133,921	101,530	SH	DFND	14	27,086	74,444	0
BOISE CASCADE CO DEL	COM	09739D100	1,668,744	12,900	SH	DFND	16	0	12,900	0
BOISE CASCADE CO DEL	COM	09739D100	12,531	97	SH	DFND	28	0	97	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	13,664	12,200	SH	DFND	14	6,100	6,100	0
BOOKING HOLDINGS INC	COM	09857L108	87,260,647	25,365	SH	DFND	14	7,283	18,082	0
BOOKING HOLDINGS INC	COM	09857L108	251,853	71	SH	DFND	16	0	71	0
BOOKING HOLDINGS INC	COM	09857L108	390,194	110	SH	DFND	18	0	110	0
BOOKING HOLDINGS INC	COM	09857L108	473,554	134	SH	DFND	28	0	134	0
BOOT BARN HLDGS INC	COM	099406100	2,671,094	34,798	SH	DFND	14	2,891	31,907	0
BOOT BARN HLDGS INC	COM	099406100	180,463	2,351	SH	DFND	28	0	2,351	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	457,150	3,574	SH	DFND	14	3,574	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,587,304	12,410	SH	DFND	28	0	12,410	0
BORGWARNER INC	COM	099724106	17,246,946	483,641	SH	DFND	14	53,113	430,528	0
BORGWARNER INC	COM	099724106	17,531	489	SH	DFND	16	0	489	0
BORGWARNER INC	COM	099724106	204,307	5,699	SH	DFND	28	0	5,699	0
BOSTON BEER INC	CL A	100557107	323,472	936	SH	DFND	14	858	78	0
BOSTON BEER INC	CL A	100557107	73,265	212	SH	DFND	28	0	212	0
BOSTON PROPERTIES INC	COM	101121101	6,804,441	101,820	SH	DFND	14	26,898	74,922	0
BOSTON PROPERTIES INC	COM	101121101	21,051	300	SH	DFND	16	0	300	0
BOSTON PROPERTIES INC	COM	101121101	203,214	2,896	SH	DFND	28	0	2,896	0
BOSTON PROPERTIES INC	COM	101121101	4,984,386	71,033	SH	DFND	3	0	71,033	0
BOSTON SCIENTIFIC CORP	COM	101137107	190,074,208	3,296,662	SH	DFND	14	712,811	2,583,851	0
BOSTON SCIENTIFIC CORP	COM	101137107	172,794	2,989	SH	DFND	16	0	2,989	0
BOSTON SCIENTIFIC CORP	COM	101137107	8,035,590	139,000	SH	DFND	18	0	139,000	0

BOSTON SCIENTIFIC CORP	COM	101137107	981,614	16,980	SH	DFND	28	0	16,980	0
BOSTON SCIENTIFIC CORP	COM	101137107	148,109	2,562	SH	DFND	3	0	2,562	0
BOX INC	CL A	10316T104	1,370,545	53,516	SH	DFND	14	34,966	18,550	0
BOX INC	CL A	10316T104	786,227	30,700	SH	DFND	16	0	30,700	0
BOX INC	CL A	10316T104	27,454	1,072	SH	DFND	28	0	1,072	0
BOYD GAMING CORP	COM	103304101	1,564,812	24,993	SH	DFND	14	15,346	9,647	0
BOYD GAMING CORP	COM	103304101	25,044	400	SH	DFND	16	0	400	0
BOYD GAMING CORP	COM	103304101	152,080	2,429	SH	DFND	18	0	2,429	0
BOYD GAMING CORP	COM	103304101	141,973	2,268	SH	DFND	28	0	2,268	0
BRADY CORP	CL A	104674106	2,883,264	49,127	SH	DFND	14	1,047	48,080	0
BRADY CORP	CL A	104674106	4,362	74	SH	DFND	28	0	74	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	463,315	185,326	SH	DFND	14	12,326	173,000	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	108,750	43,500	SH	DFND	16	0	43,500	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,635,233	302,821	SH	DFND	14	16,010	286,811	0
BRAZE INC	COM CL A	10576N102	204,019	3,840	SH	DFND	14	3,840	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	344,518	8,534	SH	DFND	14	8,534	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	59,788	1,481	SH	DFND	28	0	1,481	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	290,825	3,086	SH	DFND	14	1,550	1,536	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	327,338	3,473	SH	DFND	28	0	3,473	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,389,285	45,149	SH	DFND	14	15,709	29,440	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,292	100	SH	DFND	16	0	100	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,154,720	255,905	SH	DFND	14	17,605	238,300	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	714,400	37,286	SH	DFND	14	2,655	34,631	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	614,648	82,614	SH	DFND	14	9,414	73,200	0
BRINKER INTL INC	COM	109641100	3,860,897	89,414	SH	DFND	14	14,210	75,204	0
BRINKER INTL INC	COM	109641100	1,019,048	23,600	SH	DFND	16	0	23,600	0
BRINKS CO	COM	109696104	442,301	5,029	SH	DFND	14	4,749	280	0
BRINKS CO	COM	109696104	193,754	2,203	SH	DFND	18	0	2,203	0
BRINKS CO	COM	109696104	28,326	322	SH	DFND	28	0	322	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	183,302,824	3,586,597	SH	DFND	14	751,650	2,834,947	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	212,937	4,150	SH	DFND	16	0	4,150	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,426,501	27,802	SH	DFND	28	0	27,802	0
BRISTOW GROUP INC	COM	11040G103	1,406,574	49,755	SH	DFND	14	2,255	47,500	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	910,672	31,092	SH	DFND	28	0	31,092	0
BRIXMOR PPTY GROUP INC	COM	11120U105	6,089,526	261,690	SH	DFND	14	15,780	245,910	0
BRIXMOR PPTY GROUP INC	COM	11120U105	4,654	200	SH	DFND	16	0	200	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,740	75	SH	DFND	28	0	75	0
BRIXMOR PPTY GROUP INC	COM	11120U105	43,302,398	1,860,868	SH	DFND	3	0	1,860,868	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,607,515	81,952	SH	DFND	14	22,278	59,674	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	50,409	245	SH	DFND	16	0	245	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,124,374	5,465	SH	DFND	28	0	5,465	0
BROADSTONE NET LEASE INC	COM	11135E203	2,950,923	171,366	SH	DFND	14	20,595	150,771	0
BROADSTONE NET LEASE INC	COM	11135E203	51,660	3,000	SH	DFND	16	0	3,000	0
BROADSTONE NET LEASE INC	COM	11135E203	1,334	77	SH	DFND	28	0	77	0
BROADSTONE NET LEASE INC	COM	11135E203	22,557,959	1,309,986	SH	DFND	3	0	1,309,986	0
BROADCOM INC	COM	11135F101	547,809,047	504,215	SH	DFND	14	110,174	394,041	0
BROADCOM INC	COM	11135F101	999,044	895	SH	DFND	16	0	895	0
BROADCOM INC	COM	11135F101	5,922,331	5,306	SH	DFND	28	0	5,306	0
BROOKDALE SR LIVING INC	COM	112463104	90,379	15,529	SH	DFND	14	15,529	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	372,787	9,248	SH	DFND	14	0	9,248	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	126,553	3,154	SH	DFND	28	0	3,154	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	279,382	7,919	SH	DFND	14	7,919	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	196,267	5,563	SH	DFND	28	0	5,563	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	289,599	10,059	SH	DFND	14	2,022	8,037	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	270,027	6,722	SH	DFND	28	0	6,722	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,946,017	178,370	SH	DFND	14	7,909	170,461	0
AZENTA INC	COM	114340102	369,604	5,674	SH	DFND	14	3,398	2,276	0
AZENTA INC	COM	114340102	1,029,341	15,802	SH	DFND	28	0	15,802	0
BROWN & BROWN INC	COM	115236101	41,358,197	579,429	SH	DFND	14	56,948	522,481	0
BROWN & BROWN INC	COM	115236101	34,844	490	SH	DFND	16	0	490	0
BROWN & BROWN INC	COM	115236101	334,868	4,709	SH	DFND	28	0	4,709	0
BROWN FORMAN CORP	CL B	115637209	7,267,825	126,331	SH	DFND	14	35,046	91,285	0
BROWN FORMAN CORP	CL B	115637209	21,241	372	SH	DFND	16	0	372	0
BROWN FORMAN CORP	CL B	115637209	6,520	114	SH	DFND	28	0	114	0
BRUKER CORP	COM	116794108	412,370	5,612	SH	DFND	14	5,062	550	0
BRUKER CORP	COM	116794108	71,631	975	SH	DFND	28	0	975	0
BRUNSWICK CORP	COM	117043109	1,833,993	18,956	SH	DFND	14	9,605	9,351	0
BRUNSWICK CORP	COM	117043109	24,188	250	SH	DFND	16	0	250	0
BRUNSWICK CORP	COM	117043109	269,582	2,786	SH	DFND	28	0	2,786	0
B2GOLD CORP	COM	11777Q209	84,204	26,499	SH	DFND	18	0	26,499	0
BUCKLE INC	COM	118440106	1,622,760	34,149	SH	DFND	14	2,722	31,427	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	15,461,983	92,620	SH	DFND	14	36,089	56,531	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	81,801	490	SH	DFND	16	0	490	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	35,391	212	SH	DFND	28	0	212	0
BUMBLE INC	COM CL A	12047B105	303,276	20,575	SH	DFND	14	20,575	0	0
BUMBLE INC	COM CL A	12047B105	42,658	2,894	SH	DFND	28	0	2,894	0
BURLINGTON STORES INC	COM	122017106	1,695,866	8,720	SH	DFND	14	7,510	1,210	0
BURLINGTON STORES INC	COM	122017106	33,062	170	SH	DFND	16	0	170	0
BURLINGTON STORES INC	COM	122017106	257,842	1,326	SH	DFND	28	0	1,326	0
BUZZFEED INC	CLASS A COM	12430A102	2,850	11,400	SH	DFND	14	5,700	5,700	0
BYLINE BANCORP INC	COM	124411109	4,164,230	176,750	SH	DFND	14	50,450	126,300	0

BYLINE BANCORP INC	COM	124411109	961,248	40,800	SH	DFND	16	0	40,800	0
CBIZ INC	COM	124805102	240,033	3,835	SH	DFND	14	3,835	0	0
CBIZ INC	COM	124805102	376	6	SH	DFND	28	0	6	0
CBOE GLOBAL MKTS INC	COM	12503M108	14,087,549	78,505	SH	DFND	14	19,962	58,543	0
CBOE GLOBAL MKTS INC	COM	12503M108	40,176	225	SH	DFND	16	0	225	0
CBOE GLOBAL MKTS INC	COM	12503M108	744,172	4,168	SH	DFND	28	0	4,168	0
CBRE GROUP INC	CL A	12504L109	19,687,978	219,979	SH	DFND	14	57,466	162,513	0
CBRE GROUP INC	CL A	12504L109	59,578	640	SH	DFND	16	0	640	0
CBRE GROUP INC	CL A	12504L109	760,173	8,166	SH	DFND	28	0	8,166	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	1,628,508	142,977	SH	DFND	14	4,050	138,927	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	224,246	19,688	SH	DFND	28	0	19,688	0
CDW CORP	COM	12514G108	21,439,490	96,086	SH	DFND	14	25,230	70,856	0
CDW CORP	COM	12514G108	62,740	276	SH	DFND	16	0	276	0
CDW CORP	COM	12514G108	472,460	2,078	SH	DFND	28	0	2,078	0
CF INDS HLDGS INC	COM	125269100	12,843,092	163,447	SH	DFND	14	37,410	126,037	0
CF INDS HLDGS INC	COM	125269100	31,800	400	SH	DFND	16	0	400	0
CF INDS HLDGS INC	COM	125269100	675,750	8,500	SH	DFND	18	0	8,500	0
CF INDS HLDGS INC	COM	125269100	197,672	2,486	SH	DFND	28	0	2,486	0
CGI INC	CL A SUB VTG	12532H104	549,015	5,100	SH	DFND	14	0	5,100	0
CGI INC	CL A SUB VTG	12532H104	65,452	608	SH	DFND	18	0	608	0
CGI INC	CL A SUB VTG	12532H104	619,245	5,776	SH	DFND	28	0	5,776	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,987,320	162,964	SH	DFND	14	21,244	141,720	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,734	240	SH	DFND	16	0	240	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	31,228	361	SH	DFND	28	0	361	0
THE CIGNA GROUP	COM	125523100	162,337,138	548,643	SH	DFND	14	97,920	450,723	0
THE CIGNA GROUP	COM	125523100	177,873	594	SH	DFND	16	0	594	0
THE CIGNA GROUP	COM	125523100	9,282,950	31,000	SH	DFND	18	0	31,000	0
THE CIGNA GROUP	COM	125523100	1,531,393	5,114	SH	DFND	28	0	5,114	0
CME GROUP INC	COM	12572Q105	54,918,851	258,376	SH	DFND	14	67,615	190,761	0
CME GROUP INC	COM	12572Q105	154,370	733	SH	DFND	16	0	733	0
CME GROUP INC	COM	12572Q105	1,051,783	4,994	SH	DFND	28	0	4,994	0
CMS ENERGY CORP	COM	125896100	12,163,120	210,636	SH	DFND	14	54,186	156,450	0
CMS ENERGY CORP	COM	125896100	35,190	606	SH	DFND	16	0	606	0
CMS ENERGY CORP	COM	125896100	232,280	4,000	SH	DFND	18	0	4,000	0
CMS ENERGY CORP	COM	125896100	172,214	2,966	SH	DFND	28	0	2,966	0
CNA FINL CORP	COM	126117100	1,321,849	31,242	SH	DFND	14	3,058	28,184	0
CNA FINL CORP	COM	126117100	19,231	455	SH	DFND	28	0	455	0
CNB FINL CORP PA	COM	126128107	929,940	41,166	SH	DFND	14	2,191	38,975	0
CNO FINL GROUP INC	COM	12621E103	2,167,579	77,691	SH	DFND	14	42,801	34,890	0
CNO FINL GROUP INC	COM	12621E103	538,470	19,300	SH	DFND	16	0	19,300	0
CNO FINL GROUP INC	COM	12621E103	2,874	103	SH	DFND	28	0	103	0
CSG SYS INTL INC	COM	126349109	1,755,930	33,000	SH	DFND	14	3,019	29,981	0
CSG SYS INTL INC	COM	126349109	4,358	82	SH	DFND	28	0	82	0
CSW INDUSTRIALS INC	COM	126402106	232,299	1,120	SH	DFND	14	1,120	0	0
CSW INDUSTRIALS INC	COM	126402106	78,092	377	SH	DFND	28	0	377	0
CSX CORP	COM	126408103	62,547,467	1,828,759	SH	DFND	14	371,448	1,457,311	0

CSX CORP	COM	126408103	139,651	4,028	SH	DFND	16	0	4,028	0
CSX CORP	COM	126408103	354,327	10,220	SH	DFND	18	0	10,220	0
CSX CORP	COM	126408103	881,148	25,415	SH	DFND	28	0	25,415	0
CTS CORP	COM	126501105	1,564,099	35,759	SH	DFND	14	2,833	32,926	0
CTS CORP	COM	126501105	93,055	2,127	SH	DFND	28	0	2,127	0
CNX RES CORP	COM	12653C108	2,671,280	133,564	SH	DFND	14	16,284	117,280	0
CNX RES CORP	COM	12653C108	67,320	3,366	SH	DFND	28	0	3,366	0
CVB FINL CORP	COM	126600105	3,069,486	152,030	SH	DFND	14	12,107	139,923	0
CVB FINL CORP	COM	126600105	39,288	1,946	SH	DFND	28	0	1,946	0
CVR ENERGY INC	COM	12662P108	1,025,413	33,842	SH	DFND	14	3,062	30,780	0
CVS HEALTH CORP	COM	126650100	82,417,586	1,076,013	SH	DFND	14	251,733	824,280	0
CVS HEALTH CORP	COM	126650100	206,796	2,619	SH	DFND	16	0	2,619	0
CVS HEALTH CORP	COM	126650100	1,189,982	15,071	SH	DFND	28	0	15,071	0
CABALETTA BIO INC	COM	12674W109	50,394	2,220	SH	DFND	14	2,220	0	0
CABALETTA BIO INC	COM	12674W109	1,520,900	67,000	SH	DFND	18	0	67,000	0
CABLE ONE INC	COM	12685J105	236,551	425	SH	DFND	14	237	188	0
CABLE ONE INC	COM	12685J105	208,905	375	SH	DFND	28	0	375	0
CABOT CORP	COM	127055101	6,032,708	72,248	SH	DFND	14	39,268	32,980	0
CABOT CORP	COM	127055101	1,541,410	18,460	SH	DFND	16	0	18,460	0
CABOT CORP	COM	127055101	287,836	3,447	SH	DFND	28	0	3,447	0
COTERRA ENERGY INC	COM	127097103	42,513,181	1,661,981	SH	DFND	14	147,524	1,514,457	0
COTERRA ENERGY INC	COM	127097103	39,786	1,559	SH	DFND	16	0	1,559	0
COTERRA ENERGY INC	COM	127097103	534,159	20,931	SH	DFND	18	0	20,931	0
COTERRA ENERGY INC	COM	127097103	803,222	31,474	SH	DFND	28	0	31,474	0
CACI INTL INC	CL A	127190304	636,385	1,965	SH	DFND	14	1,153	812	0
CACI INTL INC	CL A	127190304	204,680	632	SH	DFND	18	0	632	0
CACI INTL INC	CL A	127190304	40,483	125	SH	DFND	28	0	125	0
CACTUS INC	CL A	127203107	216,513	4,769	SH	DFND	14	4,769	0	0
CACTUS INC	CL A	127203107	55,405	1,220	SH	DFND	28	0	1,220	0
CADENCE DESIGN SYSTEM INC	COM	127387108	103,870,000	381,194	SH	DFND	14	61,680	319,514	0
CADENCE DESIGN SYSTEM INC	COM	127387108	151,710	557	SH	DFND	16	0	557	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,521,874	9,259	SH	DFND	28	0	9,259	0
CADENCE BANK	COM	12740C103	3,153,939	106,588	SH	DFND	14	18,778	87,810	0
CADENCE BANK	COM	12740C103	4,135	140	SH	DFND	28	0	140	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	7,819,008	168,557	SH	DFND	14	40,562	127,995	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	21,096	450	SH	DFND	16	0	450	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	35,676	761	SH	DFND	28	0	761	0
CAL MAINE FOODS INC	COM NEW	128030202	2,668,807	46,503	SH	DFND	14	3,576	42,927	0
CALAVO GROWERS INC	COM	128246105	608,052	20,675	SH	DFND	14	1,718	18,957	0
CALERES INC	COM	129500104	1,179,018	38,367	SH	DFND	14	3,090	35,277	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	6,685,505	122,266	SH	DFND	14	26,296	95,970	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,170,152	21,400	SH	DFND	16	0	21,400	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,432,964	66,184	SH	DFND	14	5,207	60,977	0
CALIX INC	COM	13100M509	278,043	6,364	SH	DFND	14	6,004	360	0
CALIX INC	COM	13100M509	15,423	353	SH	DFND	28	0	353	0

TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	2,472,976	172,453	SH	DFND	14	13,253	159,200	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,104	77	SH	DFND	28	0	77	0
CALLON PETE CO DEL	COM	13123X508	4,224,085	130,373	SH	DFND	14	5,366	125,007	0
CALLON PETE CO DEL	COM	13123X508	149,040	4,600	SH	DFND	16	0	4,600	0
CALLON PETE CO DEL	COM	13123X508	3,013	93	SH	DFND	28	0	93	0
CAMDEN PPTY TR	SH BEN INT	133131102	7,549,499	77,781	SH	DFND	14	19,862	57,919	0
CAMDEN PPTY TR	SH BEN INT	133131102	21,844	220	SH	DFND	16	0	220	0
CAMDEN PPTY TR	SH BEN INT	133131102	825,875	8,318	SH	DFND	28	0	8,318	0
CAMDEN PPTY TR	SH BEN INT	133131102	9,342,891	94,097	SH	DFND	3	0	94,097	0
CAMPBELL SOUP CO	COM	134429109	6,043,649	142,328	SH	DFND	14	36,824	105,504	0
CAMPBELL SOUP CO	COM	134429109	17,551	406	SH	DFND	16	0	406	0
CAMPBELL SOUP CO	COM	134429109	133,710	3,093	SH	DFND	18	0	3,093	0
CAMPBELL SOUP CO	COM	134429109	14,626	338	SH	DFND	28	0	338	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	394,047	8,185	SH	DFND	28	0	8,185	0
CANADIAN NATL RY CO	COM	136375102	91,700	726	SH	DFND	18	0	726	0
CANADIAN NATL RY CO	COM	136375102	1,051,139	8,367	SH	DFND	28	0	8,367	0
CANADIAN NAT RES LTD	COM	136385101	1,268,640	19,270	SH	DFND	18	0	19,270	0
CANADIAN NAT RES LTD	COM	136385101	238,618	3,642	SH	DFND	28	0	3,642	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	304,836	3,834	SH	DFND	18	0	3,834	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,988,132	25,147	SH	DFND	28	0	25,147	0
CANNAE HLDGS INC	COM	13765N107	3,065,606	157,130	SH	DFND	14	17,229	139,901	0
CANNAE HLDGS INC	COM	13765N107	924,774	47,400	SH	DFND	16	0	47,400	0
CANNAE HLDGS INC	COM	13765N107	58,354	2,991	SH	DFND	28	0	2,991	0
CAPITAL ONE FINL CORP	COM	14040H105	42,011,994	330,615	SH	DFND	14	76,085	254,530	0
CAPITAL ONE FINL CORP	COM	14040H105	102,011	778	SH	DFND	16	0	778	0
CAPITAL ONE FINL CORP	COM	14040H105	52,344	399	SH	DFND	28	0	399	0
CAPITOL FED FINL INC	COM	14057J101	1,711,424	265,337	SH	DFND	14	28,906	236,431	0
CAPITOL FED FINL INC	COM	14057J101	310,890	48,200	SH	DFND	16	0	48,200	0
CARDINAL HEALTH INC	COM	14149Y108	125,653,807	1,243,695	SH	DFND	14	261,335	982,360	0
CARDINAL HEALTH INC	COM	14149Y108	52,114	517	SH	DFND	16	0	517	0
CARDINAL HEALTH INC	COM	14149Y108	872,637	8,657	SH	DFND	28	0	8,657	0
CAREDX INC	COM	14167L103	2,153,508	179,459	SH	DFND	14	71,559	107,900	0
CAREDX INC	COM	14167L103	642,000	53,500	SH	DFND	16	0	53,500	0
CAREDX INC	COM	14167L103	2,280	190	SH	DFND	28	0	190	0
CAREMAX INC	COM CL A	14171W103	5,530	11,100	SH	DFND	14	7,100	4,000	0
CARETRUST REIT INC	COM	14174T107	11,275,827	503,835	SH	DFND	14	37,044	466,791	0
CARETRUST REIT INC	COM	14174T107	1,219,710	54,500	SH	DFND	16	0	54,500	0
CARETRUST REIT INC	COM	14174T107	49,718,088	2,221,541	SH	DFND	3	0	2,221,541	0
CARGURUS INC	COM CL A	141788109	8,954,348	370,627	SH	DFND	14	106,577	264,050	0
CARGURUS INC	COM CL A	141788109	2,101,920	87,000	SH	DFND	16	0	87,000	0
CARIBOU BIOSCIENCES INC	COM	142038108	82,753	14,442	SH	DFND	14	9,542	4,900	0
CARIBOU BIOSCIENCES INC	COM	142038108	2,762	482	SH	DFND	28	0	482	0
CARLISLE COS INC	COM	142339100	1,699,619	5,440	SH	DFND	14	3,482	1,958	0
CARLISLE COS INC	COM	142339100	12,497	40	SH	DFND	16	0	40	0
CARLISLE COS INC	COM	142339100	33,742	108	SH	DFND	18	0	108	0

CARLISLE COS INC	COM	142339100	101,705	326	SH	DFND	28	0	326	0
CARMAX INC	COM	143130102	9,120,417	123,602	SH	DFND	14	29,477	94,125	0
CARMAX INC	COM	143130102	24,480	319	SH	DFND	16	0	319	0
CARMAX INC	COM	143130102	110,736	1,443	SH	DFND	28	0	1,443	0
CARLYLE GROUP INC	COM	14316J108	1,374,956	33,791	SH	DFND	14	24,100	9,691	0
CARLYLE GROUP INC	COM	14316J108	28,483	700	SH	DFND	16	0	700	0
CARLYLE GROUP INC	COM	14316J108	11,324	278	SH	DFND	28	0	278	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	12,634,420	715,386	SH	DFND	14	186,961	528,425	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	38,285	2,065	SH	DFND	16	0	2,065	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	39,509	2,131	SH	DFND	28	0	2,131	0
CARPENTER TECHNOLOGY CORP	COM	144285103	11,370,976	160,607	SH	DFND	14	47,345	113,262	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,548,800	36,000	SH	DFND	16	0	36,000	0
CARPENTER TECHNOLOGY CORP	COM	144285103	30,821	435	SH	DFND	28	0	435	0
CARRIER GLOBAL CORPORATION	COM	14448C104	34,315,239	611,685	SH	DFND	14	157,490	454,195	0
CARRIER GLOBAL CORPORATION	COM	14448C104	99,101	1,725	SH	DFND	16	0	1,725	0
CARRIER GLOBAL CORPORATION	COM	14448C104	526,336	9,162	SH	DFND	28	0	9,162	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	4,967,828	630,435	SH	DFND	14	205,135	425,300	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	895,168	113,600	SH	DFND	16	0	113,600	0
CARS COM INC	COM	14575E105	1,351,821	71,261	SH	DFND	14	6,161	65,100	0
CARTERS INC	COM	146229109	365,613	4,882	SH	DFND	14	2,066	2,816	0
CARTERS INC	COM	146229109	86,499	1,155	SH	DFND	28	0	1,155	0
CARVANA CO	CL A	146869102	376,139	7,105	SH	DFND	14	7,105	0	0
CASA SYS INC	COM	14713L102	8,719	16,450	SH	DFND	14	8,650	7,800	0
CASELLA WASTE SYS INC	CL A	147448104	371,495	4,347	SH	DFND	14	4,347	0	0
CASELLA WASTE SYS INC	CL A	147448104	248,005	2,902	SH	DFND	28	0	2,902	0
CASEYS GEN STORES INC	COM	147528103	2,590,523	9,429	SH	DFND	14	7,561	1,868	0
CASEYS GEN STORES INC	COM	147528103	43,958	160	SH	DFND	16	0	160	0
CASEYS GEN STORES INC	COM	147528103	387,169	1,409	SH	DFND	28	0	1,409	0
CATALENT INC	COM	148806102	5,523,091	127,311	SH	DFND	14	33,630	93,681	0
CATALENT INC	COM	148806102	16,399	365	SH	DFND	16	0	365	0
CATALENT INC	COM	148806102	254,528	5,665	SH	DFND	28	0	5,665	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,666,748	218,129	SH	DFND	14	112,210	105,919	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,379	201	SH	DFND	28	0	201	0
CATERPILLAR INC	COM	149123101	114,486,103	401,188	SH	DFND	14	96,297	304,891	0
CATERPILLAR INC	COM	149123101	304,836	1,031	SH	DFND	16	0	1,031	0
CATERPILLAR INC	COM	149123101	1,867,632	6,317	SH	DFND	28	0	6,317	0
CATHAY GEN BANCORP	COM	149150104	5,479,659	122,945	SH	DFND	14	6,545	116,400	0
CATHAY GEN BANCORP	COM	149150104	3,029	68	SH	DFND	28	0	68	0
CAVCO INDS INC DEL	COM	149568107	3,116,114	8,990	SH	DFND	14	810	8,180	0
CAVCO INDS INC DEL	COM	149568107	321,698	928	SH	DFND	28	0	928	0
CELANESE CORP DEL	COM	150870103	11,313,594	74,753	SH	DFND	14	18,606	56,147	0
CELANESE CORP DEL	COM	150870103	33,094	213	SH	DFND	16	0	213	0
CELANESE CORP DEL	COM	150870103	97,892	630	SH	DFND	28	0	630	0

CELESTICA INC	SUB VTG SHS	15101Q108	1,027,107	34,900	SH	DFND	14	0	34,900	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,900,022	34,850	SH	DFND	14	28,590	6,260	0
CELSIUS HLDGS INC	COM NEW	15118V207	67,060	1,230	SH	DFND	16	0	1,230	0
CELSIUS HLDGS INC	COM NEW	15118V207	170,048	3,119	SH	DFND	28	0	3,119	0
CELULARITY INC	COM CL A	151190105	4,453	18,000	SH	DFND	14	9,000	9,000	0
CENTENE CORP DEL	COM	15135B101	127,878,569	1,723,894	SH	DFND	14	381,814	1,342,080	0
CENTENE CORP DEL	COM	15135B101	82,670	1,114	SH	DFND	16	0	1,114	0
CENTENE CORP DEL	COM	15135B101	2,374,720	32,000	SH	DFND	18	0	32,000	0
CENTENE CORP DEL	COM	15135B101	127,137	1,713	SH	DFND	28	0	1,713	0
CENOVUS ENERGY INC	COM	15135U109	326,779	19,515	SH	DFND	18	0	19,515	0
CENOVUS ENERGY INC	COM	15135U109	42,700	2,565	SH	DFND	28	0	2,565	0
CENTERPOINT ENERGY INC	COM	15189T107	12,917,581	453,333	SH	DFND	14	117,182	336,151	0
CENTERPOINT ENERGY INC	COM	15189T107	37,084	1,298	SH	DFND	16	0	1,298	0
CENTERPOINT ENERGY INC	COM	15189T107	318,584	11,151	SH	DFND	18	0	11,151	0
CENTERPOINT ENERGY INC	COM	15189T107	169,058	5,917	SH	DFND	28	0	5,917	0
CENTERSPACE	COM	15202L107	4,706,518	80,868	SH	DFND	14	24,425	56,443	0
CENTERSPACE	COM	15202L107	971,940	16,700	SH	DFND	16	0	16,700	0
CENTRAL GARDEN & PET CO	COM	153527106	548,654	10,949	SH	DFND	14	783	10,166	0
CENTRAL GARDEN & PET CO	COM	153527106	200	4	SH	DFND	28	0	4	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,067,194	46,939	SH	DFND	14	3,610	43,329	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,342,294	68,206	SH	DFND	14	12,172	56,034	0
CENTURY ALUM CO	COM	156431108	739,472	60,912	SH	DFND	14	5,094	55,818	0
CENTRUS ENERGY CORP	CL A	15643U104	2,897,169	53,247	SH	DFND	14	18,127	35,120	0
CENTRUS ENERGY CORP	CL A	15643U104	963,057	17,700	SH	DFND	16	0	17,700	0
CENTURY CASINOS INC	COM	156492100	386,520	79,205	SH	DFND	14	1,605	77,600	0
CENTURY CASINOS INC	COM	156492100	183,000	37,500	SH	DFND	16	0	37,500	0
CENTURY CMNTYS INC	COM	156504300	6,138,006	67,347	SH	DFND	14	2,556	64,791	0
CENTURY CMNTYS INC	COM	156504300	155,394	1,705	SH	DFND	18	0	1,705	0
CERENCE INC	COM	156727109	920,009	46,796	SH	DFND	14	3,643	43,153	0
CERIDIAN HCM HLDG INC	COM	15677J108	7,354,244	108,834	SH	DFND	14	28,680	80,154	0
CERIDIAN HCM HLDG INC	COM	15677J108	20,807	310	SH	DFND	16	0	310	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,544	23	SH	DFND	28	0	23	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	216,198	5,099	SH	DFND	14	5,099	0	0
CERTARA INC	COM	15687V109	2,103,834	119,604	SH	DFND	14	4,100	115,504	0
CERTARA INC	COM	15687V109	27,089	1,540	SH	DFND	28	0	1,540	0
CERUS CORP	COM	157085101	66,975	31,007	SH	DFND	14	21,707	9,300	0
CEVA INC	COM	157210105	626,410	27,583	SH	DFND	14	2,340	25,243	0
CHAMPIONX CORPORATION	COM	15872M104	618,493	21,174	SH	DFND	14	19,984	1,190	0
CHAMPIONX CORPORATION	COM	15872M104	335,318	11,480	SH	DFND	28	0	11,480	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	15,444	6,600	SH	DFND	14	6,600	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	9,531	4,073	SH	DFND	28	0	4,073	0
CHARLES RIV LABS INTL INC	COM	159864107	8,318,242	36,734	SH	DFND	14	9,845	26,889	0

CHARLES RIV LABS INTL INC	COM	159864107	23,876	101	SH	DFND	16	0	101	0
CHARLES RIV LABS INTL INC	COM	159864107	546,557	2,312	SH	DFND	28	0	2,312	0
CHART INDS INC	COM	16115Q308	621,801	4,561	SH	DFND	14	4,311	250	0
CHART INDS INC	COM	16115Q308	261,345	1,917	SH	DFND	28	0	1,917	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	26,957,489	68,813	SH	DFND	14	18,772	50,041	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	80,068	206	SH	DFND	16	0	206	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	70,856	182	SH	DFND	28	0	182	0
CHATHAM LODGING TR	COM	16208T102	1,129,609	105,374	SH	DFND	14	4,723	100,651	0
CHATHAM LODGING TR	COM	16208T102	463,361	43,224	SH	DFND	3	0	43,224	0
CHEESECAKE FACTORY INC	COM	163072101	1,875,556	53,572	SH	DFND	14	4,187	49,385	0
CHEESECAKE FACTORY INC	COM	163072101	310,481	8,868	SH	DFND	28	0	8,868	0
CHEFS WHSE INC	COM	163086101	1,190,355	40,447	SH	DFND	14	3,170	37,277	0
CHEGG INC	COM	163092109	2,459,724	216,525	SH	DFND	14	9,525	207,000	0
CHEMED CORP NEW	COM	16359R103	2,588,104	4,426	SH	DFND	14	2,501	1,925	0
CHEMED CORP NEW	COM	16359R103	29,238	50	SH	DFND	16	0	50	0
CHEMED CORP NEW	COM	16359R103	400,776	685	SH	DFND	28	0	685	0
CHEMOURS CO	COM	163851108	436,104	13,827	SH	DFND	14	8,432	5,395	0
CHEMOURS CO	COM	163851108	1,955	62	SH	DFND	28	0	62	0
CHENIERE ENERGY INC	COM NEW	16411R208	38,314,323	224,441	SH	DFND	14	22,790	201,651	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,488,762	8,721	SH	DFND	18	0	8,721	0
CHENIERE ENERGY INC	COM NEW	16411R208	482,216	2,825	SH	DFND	28	0	2,825	0
CHESAPEAKE ENERGY CORP	COM	165167735	2,844,549	36,971	SH	DFND	14	12,632	24,339	0
CHESAPEAKE ENERGY CORP	COM	165167735	2,107	27	SH	DFND	28	0	27	0
CHESAPEAKE ENERGY CORP	COM	165167735	156,352,236	2,032,132	SH	DFND	3	7,084	2,025,048	0
CHESAPEAKE UTILS CORP	COM	165303108	3,750,816	35,509	SH	DFND	14	5,732	29,777	0
CHESAPEAKE UTILS CORP	COM	165303108	316,890	3,000	SH	DFND	16	0	3,000	0
CHESAPEAKE UTILS CORP	COM	165303108	224,250	2,123	SH	DFND	28	0	2,123	0
CHEVRON CORP NEW	COM	166764100	243,244,368	1,642,692	SH	DFND	14	378,483	1,264,209	0
CHEVRON CORP NEW	COM	166764100	533,844	3,579	SH	DFND	16	0	3,579	0
CHEVRON CORP NEW	COM	166764100	3,833,412	25,700	SH	DFND	18	0	25,700	0
CHEVRON CORP NEW	COM	166764100	8,396,398	56,291	SH	DFND	28	0	56,291	0
CHEWY INC	CL A	16679L109	22,449	950	SH	DFND	14	950	0	0
CHEWY INC	CL A	16679L109	474,372	20,075	SH	DFND	28	0	20,075	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	233,979	14,461	SH	DFND	14	1,661	12,800	0
CHICOS FAS INC	COM	168615102	1,081,408	142,666	SH	DFND	14	10,571	132,095	0
CHILDRENS PL INC NEW	COM	168905107	6,249,709	269,152	SH	DFND	14	130,965	138,187	0
CHILDRENS PL INC NEW	COM	168905107	808,056	34,800	SH	DFND	16	0	34,800	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,315,733	263,674	SH	DFND	14	18,474	245,200	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	136,536,301	59,886	SH	DFND	14	12,596	47,290	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	128,070	56	SH	DFND	16	0	56	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	164,890	72	SH	DFND	28	0	72	0

CHOICE HOTELS INTL INC	COM	169905106	185,472	1,637	SH	DFND	14	1,487	150	0
CHOICE HOTELS INTL INC	COM	169905106	117,549	1,038	SH	DFND	28	0	1,038	0
CHROMADDEX CORP	COM NEW	171077407	36,894	25,800	SH	DFND	14	12,900	12,900	0
CHURCH & DWIGHT CO INC	COM	171340102	16,091,974	169,212	SH	DFND	14	46,342	122,870	0
CHURCH & DWIGHT CO INC	COM	171340102	48,320	511	SH	DFND	16	0	511	0
CHURCH & DWIGHT CO INC	COM	171340102	159,115	1,683	SH	DFND	28	0	1,683	0
CHURCHILL DOWNS INC	COM	171484108	546,467	4,050	SH	DFND	14	3,640	410	0
CHURCHILL DOWNS INC	COM	171484108	331,839	2,459	SH	DFND	28	0	2,459	0
CHUYS HLDGS INC	COM	171604101	918,476	24,025	SH	DFND	14	5,709	18,316	0
CIDARA THERAPEUTICS INC	COM	171757107	9,528	12,000	SH	DFND	14	6,000	6,000	0
CIENA CORP	COM NEW	171779309	590,486	13,119	SH	DFND	14	7,765	5,354	0
CIENA CORP	COM NEW	171779309	166,987	3,710	SH	DFND	28	0	3,710	0
CINCINNATI FINL CORP	COM	172062101	11,810,673	114,341	SH	DFND	14	29,072	85,269	0
CINCINNATI FINL CORP	COM	172062101	33,211	321	SH	DFND	16	0	321	0
CINCINNATI FINL CORP	COM	172062101	1,245	12	SH	DFND	28	0	12	0
CINEMARK HLDGS INC	COM	17243V102	3,497,138	248,200	SH	DFND	14	63,379	184,821	0
CINEMARK HLDGS INC	COM	17243V102	719,999	51,100	SH	DFND	16	0	51,100	0
CINEMARK HLDGS INC	COM	17243V102	7,566	537	SH	DFND	28	0	537	0
CIRRUS LOGIC INC	COM	172755100	2,278,325	27,387	SH	DFND	14	22,586	4,801	0
CIRRUS LOGIC INC	COM	172755100	57,401	690	SH	DFND	16	0	690	0
CIRRUS LOGIC INC	COM	172755100	2,080	25	SH	DFND	28	0	25	0
CISCO SYS INC	COM	17275R102	273,633,647	5,447,438	SH	DFND	14	1,284,014	4,163,424	0
CISCO SYS INC	COM	17275R102	420,225	8,318	SH	DFND	16	0	8,318	0
CISCO SYS INC	COM	17275R102	459,025	9,086	SH	DFND	18	0	9,086	0
CISCO SYS INC	COM	17275R102	4,664,626	92,332	SH	DFND	28	0	92,332	0
CINTAS CORP	COM	172908105	35,282,133	59,823	SH	DFND	14	16,301	43,522	0
CINTAS CORP	COM	172908105	103,658	172	SH	DFND	16	0	172	0
CINTAS CORP	COM	172908105	1,477,156	2,451	SH	DFND	28	0	2,451	0
CITIGROUP INC	COM NEW	172967424	165,336,260	3,250,130	SH	DFND	14	717,734	2,532,396	0
CITIGROUP INC	COM NEW	172967424	202,159	3,930	SH	DFND	16	0	3,930	0
CITIGROUP INC	COM NEW	172967424	1,879,621	36,540	SH	DFND	28	0	36,540	0
CITIZENS FINL GROUP INC	COM	174610105	12,198,598	383,131	SH	DFND	14	89,648	293,483	0
CITIZENS FINL GROUP INC	COM	174610105	32,113	969	SH	DFND	16	0	969	0
CITIZENS FINL GROUP INC	COM	174610105	97,991	2,957	SH	DFND	28	0	2,957	0
CITY HLDG CO	COM	177835105	1,887,431	17,118	SH	DFND	14	1,440	15,678	0
CITY HLDG CO	COM	177835105	2,556	23	SH	DFND	28	0	23	0
CITY OFFICE REIT INC	COM	178587101	486,509	79,625	SH	DFND	14	2,625	77,000	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	168,818	9,155	SH	DFND	14	2,005	7,150	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	147,520	8,000	SH	DFND	16	0	8,000	0
CIVITAS RESOURCES INC	COM NEW	17888H103	3,658,398	53,501	SH	DFND	14	8,101	45,400	0
CIVITAS RESOURCES INC	COM NEW	17888H103	235,880	3,450	SH	DFND	28	0	3,450	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2,535,394	37,078	SH	DFND	3	0	37,078	0
CLAROS MTG TR INC	COMMON STOCK	18270D106	546,359	40,085	SH	DFND	14	6,585	33,500	0
CLARUS CORP NEW	COM	18270P109	595,000	86,357	SH	DFND	14	2,057	84,300	0
CLEAN HARBORS INC	COM	184496107	1,448,258	8,299	SH	DFND	14	5,870	2,429	0
CLEAN HARBORS INC	COM	184496107	22,686	130	SH	DFND	16	0	130	0

CLEAN HARBORS INC	COM	184496107	99,645	571	SH	DFND	18	0	571	0
CLEAN HARBORS INC	COM	184496107	11,343	65	SH	DFND	28	0	65	0
CLEAN ENERGY FUELS CORP	COM	184499101	49,154	12,834	SH	DFND	14	12,834	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	46,015	25,283	SH	DFND	14	25,283	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,823,428	78,168	SH	DFND	14	1,559	76,609	0
CLEARWAY ENERGY INC	CL A	18539C105	948,327	37,073	SH	DFND	14	930	36,143	0
CLEARWAY ENERGY INC	CL C	18539C204	2,550,030	92,965	SH	DFND	14	3,380	89,585	0
CLEARWAY ENERGY INC	CL C	18539C204	247	9	SH	DFND	28	0	9	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,934,705	290,632	SH	DFND	14	108,858	181,774	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	44,924	2,200	SH	DFND	16	0	2,200	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	4,482	219	SH	DFND	28	0	219	0
CLOROX CO DEL	COM	189054109	12,174,599	85,263	SH	DFND	14	22,861	62,402	0
CLOROX CO DEL	COM	189054109	35,362	248	SH	DFND	16	0	248	0
CLOROX CO DEL	COM	189054109	140,119	983	SH	DFND	28	0	983	0
CLOUDFLARE INC	CL A COM	18915M107	655,256	7,870	SH	DFND	14	7,870	0	0
CLOUDFLARE INC	CL A COM	18915M107	427,956	5,140	SH	DFND	18	0	5,140	0
CLOUDFLARE INC	CL A COM	18915M107	74,851	899	SH	DFND	28	0	899	0
COCA COLA CONS INC	COM	191098102	11,305,127	12,177	SH	DFND	14	5,646	6,531	0
COCA COLA CONS INC	COM	191098102	2,759,205	2,972	SH	DFND	16	0	2,972	0
COCA COLA CONS INC	COM	191098102	94,233	102	SH	DFND	28	0	102	0
COCA COLA CO	COM	191216100	380,304,076	6,459,321	SH	DFND	14	1,484,756	4,974,565	0
COCA COLA CO	COM	191216100	470,851	7,990	SH	DFND	16	0	7,990	0
COCA COLA CO	COM	191216100	324,763	5,511	SH	DFND	18	0	5,511	0
COCA COLA CO	COM	191216100	1,518,781	25,773	SH	DFND	28	0	25,773	0
COEUR MNG INC	COM NEW	192108504	79,335	24,336	SH	DFND	14	24,336	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,777,900	49,670	SH	DFND	14	3,924	45,746	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	275,174	3,618	SH	DFND	28	0	3,618	0
COGNEX CORP	COM	192422103	627,269	15,028	SH	DFND	14	8,763	6,265	0
COGNEX CORP	COM	192422103	728,396	17,451	SH	DFND	28	0	17,451	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	125,190,316	1,663,737	SH	DFND	14	300,490	1,363,247	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	77,871	1,031	SH	DFND	16	0	1,031	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	339,189	4,491	SH	DFND	28	0	4,491	0
COHEN & STEERS INC	COM	19247A100	157,291	2,077	SH	DFND	14	2,077	0	0
COHEN & STEERS INC	COM	19247A100	256,457	3,386	SH	DFND	28	0	3,386	0
COHERENT CORP	COM	19247G107	4,596,637	105,597	SH	DFND	14	19,359	86,238	0
COHERENT CORP	COM	19247G107	4,353	100	SH	DFND	16	0	100	0
COHERENT CORP	COM	19247G107	25,987	597	SH	DFND	28	0	597	0
COHU INC	COM	192576106	1,924,650	54,384	SH	DFND	14	4,182	50,202	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,690,850	9,722	SH	DFND	14	4,620	5,102	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,205,092	6,929	SH	DFND	28	0	6,929	0
ENOVIS CORPORATION	COM	194014502	6,257,042	111,693	SH	DFND	14	46,638	65,055	0
ENOVIS CORPORATION	COM	194014502	605,016	10,800	SH	DFND	16	0	10,800	0

ENOVIS CORPORATION	COM	194014502	52,379	935	SH	DFND	28	0	935	0
COLGATE PALMOLIVE CO	COM	194162103	175,159,920	2,199,229	SH	DFND	14	502,678	1,696,551	0
COLGATE PALMOLIVE CO	COM	194162103	134,471	1,687	SH	DFND	16	0	1,687	0
COLGATE PALMOLIVE CO	COM	194162103	102,985	1,292	SH	DFND	18	0	1,292	0
COLGATE PALMOLIVE CO	COM	194162103	374,916	4,704	SH	DFND	28	0	4,704	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,159,452	37,669	SH	DFND	14	3,200	34,469	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	247,981	1,951	SH	DFND	18	0	1,951	0
COLUMBIA BKG SYS INC	COM	197236102	711,662	26,674	SH	DFND	14	11,022	15,652	0
COLUMBIA BKG SYS INC	COM	197236102	51,930	1,946	SH	DFND	28	0	1,946	0
COLUMBIA SPORTSWEAR CO	COM	198516106	251,187	3,158	SH	DFND	14	1,856	1,302	0
COLUMBIA SPORTSWEAR CO	COM	198516106	16,150	203	SH	DFND	28	0	203	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	81,903	2,099	SH	DFND	14	2,099	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	178,159	4,566	SH	DFND	28	0	4,566	0
COMFORT SYS USA INC	COM	199908104	3,537,524	17,200	SH	DFND	14	7,560	9,640	0
COMFORT SYS USA INC	COM	199908104	1,357,422	6,600	SH	DFND	16	0	6,600	0
COMFORT SYS USA INC	COM	199908104	114,970	559	SH	DFND	18	0	559	0
COMFORT SYS USA INC	COM	199908104	449,911	2,188	SH	DFND	28	0	2,188	0
COMCAST CORP NEW	CL A	20030N101	252,530,857	5,792,127	SH	DFND	14	1,176,404	4,615,723	0
COMCAST CORP NEW	CL A	20030N101	359,044	8,188	SH	DFND	16	0	8,188	0
COMCAST CORP NEW	CL A	20030N101	591,975	13,500	SH	DFND	18	0	13,500	0
COMCAST CORP NEW	CL A	20030N101	3,280,730	74,817	SH	DFND	28	0	74,817	0
COMERICA INC	COM	200340107	4,882,610	91,898	SH	DFND	14	24,443	67,455	0
COMERICA INC	COM	200340107	15,459	277	SH	DFND	16	0	277	0
COMERICA INC	COM	200340107	1,712	31	SH	DFND	28	0	31	0
COMMERCE BANCSHARES INC	COM	200525103	562,300	10,528	SH	DFND	14	6,160	4,368	0
COMMERCE BANCSHARES INC	COM	200525103	1,710	32	SH	DFND	28	0	32	0
COMMERCIAL METALS CO	COM	201723103	15,878,643	317,319	SH	DFND	14	137,344	179,975	0
COMMERCIAL METALS CO	COM	201723103	2,707,164	54,100	SH	DFND	16	0	54,100	0
COMMERCIAL METALS CO	COM	201723103	4,663	93	SH	DFND	28	0	93	0
COMMERCIAL VEH GROUP INC	COM	202608105	364,450	51,990	SH	DFND	14	1,690	50,300	0
COMMERCIAL VEH GROUP INC	COM	202608105	5,608	800	SH	DFND	16	0	800	0
COMMSCOPE HLDG CO INC	COM	20337X109	47,009	16,670	SH	DFND	14	16,670	0	0
COMMUNITY BK SYS INC	COM	203607106	3,199,658	61,402	SH	DFND	14	4,966	56,436	0
COMMUNITY BK SYS INC	COM	203607106	3,091	59	SH	DFND	28	0	59	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	976,542	36,657	SH	DFND	14	2,575	34,082	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	6,183	232	SH	DFND	28	0	232	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	25,140,914	943,728	SH	DFND	3	0	943,728	0
COMMUNITY TR BANCORP INC	COM	204149108	814,217	18,564	SH	DFND	14	1,298	17,266	0
COMMVAULT SYS INC	COM	204166102	7,636,455	95,635	SH	DFND	14	50,895	44,740	0

COMMVault Sys Inc	COM	204166102	2,302,874	28,840	SH	DFND	16	0	28,840	0
COMMVault Sys Inc	COM	204166102	41,522	520	SH	DFND	28	0	520	0
CIA Energetica de Minas Gera	SPADR N-V PFD	204409601	29,461	12,699	SH	DFND	28	0	12,699	0
Compass Minerals Intl Inc	COM	20451N101	990,924	39,136	SH	DFND	14	3,068	36,068	0
Compass Minerals Intl Inc	COM	20451N101	25,923	1,024	SH	DFND	28	0	1,024	0
Compass Inc	CL A	20464U100	70,744	18,815	SH	DFND	14	18,815	0	0
Computer Programs & Sys Inc	COM	205306103	1,313,670	117,292	SH	DFND	14	11,292	106,000	0
Computer Programs & Sys Inc	COM	205306103	232,960	20,800	SH	DFND	16	0	20,800	0
Comstock Res Inc	COM	205768302	1,600,027	180,794	SH	DFND	14	9,265	171,529	0
Conagra Brands Inc	COM	205887102	11,661,919	408,016	SH	DFND	14	89,152	318,864	0
Conagra Brands Inc	COM	205887102	28,373	990	SH	DFND	16	0	990	0
Conagra Brands Inc	COM	205887102	318,151	11,101	SH	DFND	28	0	11,101	0
Concentrix Corp	COM	20602D101	7,630,721	77,698	SH	DFND	14	29,203	48,495	0
Concentrix Corp	COM	20602D101	101,156	1,030	SH	DFND	16	0	1,030	0
Concentrix Corp	COM	20602D101	125,578	1,279	SH	DFND	28	0	1,279	0
Conduent Inc	COM	206787103	2,265,376	620,651	SH	DFND	14	213,951	406,700	0
Conduent Inc	COM	206787103	568,670	155,800	SH	DFND	16	0	155,800	0
Conmed Corp	COM	207410101	6,512,779	59,472	SH	DFND	14	13,347	46,125	0
Conmed Corp	COM	207410101	1,237,463	11,300	SH	DFND	16	0	11,300	0
Conmed Corp	COM	207410101	1,664,552	15,200	SH	DFND	18	0	15,200	0
Conmed Corp	COM	207410101	175,411	1,602	SH	DFND	28	0	1,602	0
Connectone Bancorp Inc	COM	20786W107	1,435,678	62,666	SH	DFND	14	10,166	52,500	0
Connectone Bancorp Inc	COM	20786W107	155,788	6,800	SH	DFND	16	0	6,800	0
Conocophillips	COM	20825C104	221,551,065	1,909,701	SH	DFND	14	410,326	1,499,375	0
Conocophillips	COM	20825C104	279,845	2,411	SH	DFND	16	0	2,411	0
Conocophillips	COM	20825C104	1,955,896	16,851	SH	DFND	18	0	16,851	0
Conocophillips	COM	20825C104	2,678,365	23,075	SH	DFND	28	0	23,075	0
Consensus Cloud Solutions In	COM	20848V105	539,323	20,577	SH	DFND	14	1,770	18,807	0
Consol Energy Inc New	COM	20854L108	3,242,294	32,252	SH	DFND	14	2,752	29,500	0
Consolidated Comm Hldgs Inc	COM	209034107	379,894	87,332	SH	DFND	14	6,842	80,490	0
Consolidated Edison Inc	COM	209115104	25,123,461	276,762	SH	DFND	14	67,799	208,963	0
Consolidated Edison Inc	COM	209115104	64,953	714	SH	DFND	16	0	714	0
Consolidated Edison Inc	COM	209115104	305,806	3,362	SH	DFND	28	0	3,362	0
Constellation Brands Inc	CL A	21036P108	27,985,785	115,915	SH	DFND	14	30,409	85,506	0
Constellation Brands Inc	CL A	21036P108	79,052	327	SH	DFND	16	0	327	0
Constellation Brands Inc	CL A	21036P108	243,442	1,007	SH	DFND	18	0	1,007	0
Constellation Brands Inc	CL A	21036P108	994,074	4,112	SH	DFND	28	0	4,112	0
Constellation Energy Corp	COM	21037T109	35,871,899	304,833	SH	DFND	14	76,628	228,205	0
Constellation Energy Corp	COM	21037T109	76,212	652	SH	DFND	16	0	652	0

CONSTELLATION ENERGY CORP	COM	21037T109	837,751	7,167	SH	DFND	18	0	7,167	0
CONSTELLATION ENERGY CORP	COM	21037T109	50,620	433	SH	DFND	28	0	433	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	127,775	2,936	SH	DFND	14	2,936	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	394,161	9,057	SH	DFND	28	0	9,057	0
COOPER COS INC	COM NEW	216648402	12,859,305	34,965	SH	DFND	14	9,043	25,922	0
COOPER COS INC	COM NEW	216648402	35,573	94	SH	DFND	16	0	94	0
COOPER COS INC	COM NEW	216648402	7,493,112	19,800	SH	DFND	18	0	19,800	0
COOPER COS INC	COM NEW	216648402	842,941	2,227	SH	DFND	28	0	2,227	0
COPART INC	COM	217204106	64,439,339	1,311,197	SH	DFND	14	163,480	1,147,717	0
COPART INC	COM	217204106	87,465	1,785	SH	DFND	16	0	1,785	0
COPART INC	COM	217204106	3,784,927	77,243	SH	DFND	28	0	77,243	0
CORCEPT THERAPEUTICS INC	COM	218352102	3,347,032	103,049	SH	DFND	14	7,657	95,392	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,559	48	SH	DFND	28	0	48	0
CORE LABORATORIES INC	COM	21867A105	946,011	53,568	SH	DFND	14	3,620	49,948	0
CORE LABORATORIES INC	COM	21867A105	12,412	703	SH	DFND	28	0	703	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	187,060	10,095	SH	DFND	14	1,755	8,340	0
CORECIVIC INC	COM	21871N101	8,124,290	559,139	SH	DFND	14	94,366	464,773	0
CORECIVIC INC	COM	21871N101	1,553,257	106,900	SH	DFND	16	0	106,900	0
COREBRIDGE FINL INC	COM	21871X109	3,251,989	150,138	SH	DFND	14	5,000	145,138	0
COREBRIDGE FINL INC	COM	21871X109	760,208	35,097	SH	DFND	28	0	35,097	0
CORE & MAIN INC	CL A	21874C102	3,069,624	75,962	SH	DFND	14	38,770	37,192	0
CORE & MAIN INC	CL A	21874C102	52,533	1,300	SH	DFND	16	0	1,300	0
CORNING INC	COM	219350105	19,651,699	654,233	SH	DFND	14	144,365	509,868	0
CORNING INC	COM	219350105	48,233	1,584	SH	DFND	16	0	1,584	0
CORNING INC	COM	219350105	52,476	1,723	SH	DFND	28	0	1,723	0
QUIDELORTHO CORP	COM	219798105	2,518,845	34,177	SH	DFND	14	10,057	24,120	0
QUIDELORTHO CORP	COM	219798105	20,636	280	SH	DFND	16	0	280	0
QUIDELORTHO CORP	COM	219798105	128,017	1,737	SH	DFND	18	0	1,737	0
QUIDELORTHO CORP	COM	219798105	3,538	48	SH	DFND	28	0	48	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	317,453	12,386	SH	DFND	14	11,706	680	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	49,964	1,949	SH	DFND	28	0	1,949	0
CORSAIR GAMING INC	COM	22041X102	696,850	49,422	SH	DFND	14	3,270	46,152	0
CORTEVA INC	COM	22052L104	26,109,725	552,135	SH	DFND	14	138,107	414,028	0
CORTEVA INC	COM	22052L104	69,963	1,460	SH	DFND	16	0	1,460	0
CORTEVA INC	COM	22052L104	1,647,001	34,370	SH	DFND	28	0	34,370	0
CORVEL CORP	COM	221006109	6,503,353	26,307	SH	DFND	14	10,899	15,408	0
CORVEL CORP	COM	221006109	1,260,771	5,100	SH	DFND	16	0	5,100	0
COSTCO WHSL CORP NEW	COM	22160K105	306,631,148	472,699	SH	DFND	14	108,381	364,318	0
COSTCO WHSL CORP NEW	COM	22160K105	594,732	901	SH	DFND	16	0	901	0
COSTCO WHSL CORP NEW	COM	22160K105	396,048	600	SH	DFND	18	0	600	0
COSTCO WHSL CORP NEW	COM	22160K105	12,444,158	18,853	SH	DFND	28	0	18,853	0
COSTAR GROUP INC	COM	22160N109	24,653,016	285,762	SH	DFND	14	76,430	209,332	0
COSTAR GROUP INC	COM	22160N109	73,408	840	SH	DFND	16	0	840	0
COSTAR GROUP INC	COM	22160N109	1,532,471	17,536	SH	DFND	28	0	17,536	0

COTY INC	COM CL A	222070203	395,627	31,854	SH	DFND	14	18,480	13,374	0
COTY INC	COM CL A	222070203	31,050	2,500	SH	DFND	28	0	2,500	0
COURSERA INC	COM	22266M104	7,662,326	395,577	SH	DFND	14	137,677	257,900	0
COURSERA INC	COM	22266M104	1,964,118	101,400	SH	DFND	16	0	101,400	0
COUPANG INC	CL A	22266T109	6,972,418	430,662	SH	DFND	14	30,100	400,562	0
COUPANG INC	CL A	22266T109	227	14	SH	DFND	28	0	14	0
COUSINS PPTYS INC	COM NEW	222795502	526,885	21,638	SH	DFND	14	7,980	13,658	0
COUSINS PPTYS INC	COM NEW	222795502	1,913	79	SH	DFND	28	0	79	0
COUSINS PPTYS INC	COM NEW	222795502	1,517,809	62,333	SH	DFND	3	0	62,333	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	898,931	19,525	SH	DFND	14	9,225	10,300	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,965,848	25,504	SH	DFND	14	2,088	23,416	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	44,609	579	SH	DFND	28	0	579	0
CRANE COMPANY	COMMON STOCK	224408104	499,614	4,229	SH	DFND	14	2,484	1,745	0
CRANE COMPANY	COMMON STOCK	224408104	104,964	888	SH	DFND	28	0	888	0
CRANE NXT CO	COM	224441105	7,989,553	140,488	SH	DFND	14	27,174	113,314	0
CRANE NXT CO	COM	224441105	25,592	450	SH	DFND	16	0	450	0
CRANE NXT CO	COM	224441105	1,381	24	SH	DFND	28	0	24	0
CREDIT ACCEP CORP MICH	COM	225310101	220,017	413	SH	DFND	14	214	199	0
CREXENDO INC	COM	226552107	76,630	15,800	SH	DFND	14	7,900	7,900	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	168,827	4,745	SH	DFND	14	4,745	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	4,703,676	132,200	SH	DFND	18	0	132,200	0
CROCS INC	COM	227046109	337,023	3,608	SH	DFND	14	3,258	350	0
CROCS INC	COM	227046109	77,717	832	SH	DFND	18	0	832	0
CROCS INC	COM	227046109	1,495	16	SH	DFND	28	0	16	0
CROSS CTRY HEALTHCARE INC	COM	227483104	854,117	37,726	SH	DFND	14	2,820	34,906	0
CROSSFIRST BANKSHARES INC	COM	22766M109	194,669	14,335	SH	DFND	14	3,735	10,600	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	11,821,316	46,300	SH	DFND	14	5,900	40,400	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,440,604	9,559	SH	DFND	28	0	9,559	0
CROWN CASTLE INC	COM	22822V101	35,806,439	309,427	SH	DFND	14	81,478	227,949	0
CROWN CASTLE INC	COM	22822V101	101,598	882	SH	DFND	16	0	882	0
CROWN CASTLE INC	COM	22822V101	3,026,374	26,273	SH	DFND	28	0	26,273	0
CROWN CASTLE INC	COM	22822V101	1,152	10	SH	DFND	3	0	10	0
CROWN HLDGS INC	COM	228368106	5,266,535	57,189	SH	DFND	14	36,465	20,724	0
CROWN HLDGS INC	COM	228368106	82,881	900	SH	DFND	16	0	900	0
CROWN HLDGS INC	COM	228368106	14,410	156	SH	DFND	28	0	156	0
ARTIVION INC	COM	228903100	803,724	44,951	SH	DFND	14	3,267	41,684	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,111,425	64,133	SH	DFND	14	1,750	62,383	0
CUBESMART	COM	229663109	2,611,035	56,333	SH	DFND	14	44,715	11,618	0
CUBESMART	COM	229663109	41,715	900	SH	DFND	16	0	900	0
CUBESMART	COM	229663109	654,373	14,118	SH	DFND	28	0	14,118	0
CUBESMART	COM	229663109	8,101,563	174,791	SH	DFND	3	0	174,791	0
CULLEN FROST BANKERS INC	COM	229899109	988,561	9,112	SH	DFND	14	6,833	2,279	0

CULLEN FROST BANKERS INC	COM	229899109	2,870	26	SH	DFND	28	0	26	0
CULLINAN ONCOLOGY INC	COM	230031106	408,874	40,125	SH	DFND	14	1,825	38,300	0
CUMMINS INC	COM	231021106	33,259,048	140,478	SH	DFND	14	27,846	112,632	0
CUMMINS INC	COM	231021106	68,038	284	SH	DFND	16	0	284	0
CUMMINS INC	COM	231021106	50,549	211	SH	DFND	18	0	211	0
CUMMINS INC	COM	231021106	523,678	2,186	SH	DFND	28	0	2,186	0
CURTISS WRIGHT CORP	COM	231561101	31,396,904	140,926	SH	DFND	14	33,558	107,368	0
CURTISS WRIGHT CORP	COM	231561101	111,395	500	SH	DFND	16	0	500	0
CURTISS WRIGHT CORP	COM	231561101	512,983	2,303	SH	DFND	28	0	2,303	0
CUSTOMERS BANCORP INC	COM	23204G100	6,888,068	119,543	SH	DFND	14	24,737	94,806	0
CUSTOMERS BANCORP INC	COM	23204G100	1,172,567	20,350	SH	DFND	16	0	20,350	0
CYMABAY THERAPEUTICS INC	COM	23257D103	184,000	7,790	SH	DFND	14	7,790	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	5,338,120	226,000	SH	DFND	18	0	226,000	0
CYMABAY THERAPEUTICS INC	COM	23257D103	3,094	131	SH	DFND	28	0	131	0
CYTOKINETICS INC	COM NEW	23282W605	9,252,028	110,816	SH	DFND	14	8,116	102,700	0
CYTOKINETICS INC	COM NEW	23282W605	70,967	850	SH	DFND	28	0	850	0
CYTOMX THERAPEUTICS INC	COM	23284F105	25,265	16,300	SH	DFND	14	8,700	7,600	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,035,822	113,577	SH	DFND	14	8,970	104,607	0
DMC GLOBAL INC	COM	23291C103	6,301,218	334,815	SH	DFND	14	126,915	207,900	0
DMC GLOBAL INC	COM	23291C103	1,114,144	59,200	SH	DFND	16	0	59,200	0
DMC GLOBAL INC	COM	23291C103	3,373	179	SH	DFND	28	0	179	0
DBX ETF TR	XTRACK MUN INFR	233051705	359,318	14,003	SH	DFND	28	0	14,003	0
DBX ETF TR	XTRACK HRVST CS	233051879	382,560	16,000	SH	DFND	18	0	16,000	0
D R HORTON INC	COM	23331A109	37,493,078	255,447	SH	DFND	14	60,331	195,116	0
D R HORTON INC	COM	23331A109	94,684	623	SH	DFND	16	0	623	0
D R HORTON INC	COM	23331A109	319,158	2,100	SH	DFND	18	0	2,100	0
D R HORTON INC	COM	23331A109	2,265,320	14,905	SH	DFND	28	0	14,905	0
DTE ENERGY CO	COM	233331107	16,420,874	150,998	SH	DFND	14	38,582	112,416	0
DTE ENERGY CO	COM	233331107	47,302	429	SH	DFND	16	0	429	0
DTE ENERGY CO	COM	233331107	68,721	623	SH	DFND	28	0	623	0
DXP ENTERPRISES INC	COM NEW	233377407	516,621	15,330	SH	DFND	14	1,318	14,012	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	990,839	18,081	SH	DFND	14	4,945	13,136	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	37,574	686	SH	DFND	28	0	686	0
DXC TECHNOLOGY CO	COM	23355L106	5,021,749	219,578	SH	DFND	14	8,569	211,009	0
DAKTRONICS INC	COM	234264109	119,653	14,110	SH	DFND	14	8,010	6,100	0
DANA INC	COM	235825205	3,287,820	225,039	SH	DFND	14	12,139	212,900	0
DANAHER CORPORATION	COM	235851102	116,195,197	506,380	SH	DFND	14	125,850	380,530	0
DANAHER CORPORATION	COM	235851102	308,839	1,335	SH	DFND	16	0	1,335	0
DANAHER CORPORATION	COM	235851102	163,557	707	SH	DFND	18	0	707	0
DANAHER CORPORATION	COM	235851102	1,272,317	5,500	SH	DFND	28	0	5,500	0
DARDEN RESTAURANTS INC	COM	237194105	13,954,544	85,977	SH	DFND	14	22,771	63,206	0
DARDEN RESTAURANTS INC	COM	237194105	40,418	246	SH	DFND	16	0	246	0

DARDEN RESTAURANTS INC	COM	237194105	1,543,773	9,396	SH	DFND	28	0	9,396	0
DARLING INGREDIENTS INC	COM	237266101	1,635,151	32,808	SH	DFND	14	9,757	23,051	0
DARLING INGREDIENTS INC	COM	237266101	136,462	2,738	SH	DFND	28	0	2,738	0
DATADOG INC	CL A COM	23804L103	1,996,701	16,450	SH	DFND	14	7,350	9,100	0
DATADOG INC	CL A COM	23804L103	267,036	2,200	SH	DFND	18	0	2,200	0
DATADOG INC	CL A COM	23804L103	1,605,870	13,230	SH	DFND	28	0	13,230	0
DAVE & BUSTERS ENTMT INC	COM	238337109	12,589,807	233,794	SH	DFND	14	59,045	174,749	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,224,005	41,300	SH	DFND	16	0	41,300	0
DAVITA INC	COM	23918K108	5,354,613	51,425	SH	DFND	14	10,426	40,999	0
DAVITA INC	COM	23918K108	12,362	118	SH	DFND	16	0	118	0
DAVITA INC	COM	23918K108	184,378	1,760	SH	DFND	28	0	1,760	0
DECKERS OUTDOOR CORP	COM	243537107	55,727,009	83,370	SH	DFND	14	24,616	58,754	0
DECKERS OUTDOOR CORP	COM	243537107	157,081	235	SH	DFND	16	0	235	0
DECKERS OUTDOOR CORP	COM	243537107	187,160	280	SH	DFND	18	0	280	0
DECKERS OUTDOOR CORP	COM	243537107	461,885	691	SH	DFND	28	0	691	0
DEERE & CO	COM	244199105	108,941,210	276,809	SH	DFND	14	54,119	222,690	0
DEERE & CO	COM	244199105	217,529	544	SH	DFND	16	0	544	0
DEERE & CO	COM	244199105	279,013	698	SH	DFND	28	0	698	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,324,445	17,313	SH	DFND	14	2,700	14,613	0
DELL TECHNOLOGIES INC	CL C	24703L202	438,881	5,737	SH	DFND	18	0	5,737	0
DELL TECHNOLOGIES INC	CL C	24703L202	547,805	7,161	SH	DFND	28	0	7,161	0
DELTA AIR LINES INC DEL	COM NEW	247361702	103,716,428	2,587,602	SH	DFND	14	540,335	2,047,267	0
DELTA AIR LINES INC DEL	COM NEW	247361702	53,224	1,323	SH	DFND	16	0	1,323	0
DELTA AIR LINES INC DEL	COM NEW	247361702	490,116	12,183	SH	DFND	28	0	12,183	0
DELUXE CORP	COM	248019101	7,347,311	342,532	SH	DFND	14	102,298	240,234	0
DELUXE CORP	COM	248019101	1,767,480	82,400	SH	DFND	16	0	82,400	0
DENALI THERAPEUTICS INC	COM	24823R105	981,323	45,728	SH	DFND	14	8,828	36,900	0
DENALI THERAPEUTICS INC	COM	24823R105	740,370	34,500	SH	DFND	16	0	34,500	0
DENALI THERAPEUTICS INC	COM	24823R105	21,803	1,016	SH	DFND	28	0	1,016	0
DENNYS CORP	COM	24869P104	1,656,817	152,281	SH	DFND	14	37,081	115,200	0
DENNYS CORP	COM	24869P104	20,900	1,921	SH	DFND	28	0	1,921	0
DENTSPLY SIRONA INC	COM	24906P109	22,613,473	639,510	SH	DFND	14	39,706	599,804	0
DENTSPLY SIRONA INC	COM	24906P109	15,553	437	SH	DFND	16	0	437	0
DENTSPLY SIRONA INC	COM	24906P109	1,423,600	40,000	SH	DFND	18	0	40,000	0
DENTSPLY SIRONA INC	COM	24906P109	152,912	4,296	SH	DFND	28	0	4,296	0
DESIGNER BRANDS INC	CL A	250565108	4,582,503	517,797	SH	DFND	14	211,696	306,101	0
DESIGNER BRANDS INC	CL A	250565108	401,790	45,400	SH	DFND	16	0	45,400	0
DESIGN THERAPEUTICS INC	COM	25056L103	48,800	18,415	SH	DFND	14	2,115	16,300	0
DESKTOP METAL INC	COM CL A	25058X105	12,466	16,599	SH	DFND	14	16,599	0	0
DEVON ENERGY CORP NEW	COM	25179M103	23,134,997	511,547	SH	DFND	14	126,181	385,366	0
DEVON ENERGY CORP NEW	COM	25179M103	59,796	1,320	SH	DFND	16	0	1,320	0

DEVON ENERGY CORP NEW	COM	25179M103	251,173	5,545	SH	DFND	28	0	5,545	0
DEXCOM INC	COM	252131107	32,212,640	264,406	SH	DFND	14	72,842	191,564	0
DEXCOM INC	COM	252131107	98,155	791	SH	DFND	16	0	791	0
DEXCOM INC	COM	252131107	250,786	2,021	SH	DFND	28	0	2,021	0
DIAGEO PLC	SPON ADR NEW	25243Q205	633,410	4,349	SH	DFND	28	0	4,349	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	95,615	7,355	SH	DFND	14	7,355	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	1,963	151	SH	DFND	28	0	151	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	601,783	46,291	SH	DFND	3	0	46,291	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,281,401	349,457	SH	DFND	14	19,753	329,704	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,903	416	SH	DFND	28	0	416	0
DIAMONDBACK ENERGY INC	COM	25278X109	22,091,971	142,594	SH	DFND	14	34,835	107,759	0
DIAMONDBACK ENERGY INC	COM	25278X109	57,380	370	SH	DFND	16	0	370	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,121,383	7,231	SH	DFND	18	0	7,231	0
DIAMONDBACK ENERGY INC	COM	25278X109	329,281	2,123	SH	DFND	28	0	2,123	0
DICKS SPORTING GOODS INC	COM	253393102	2,060,827	14,024	SH	DFND	14	10,672	3,352	0
DICKS SPORTING GOODS INC	COM	253393102	45,555	310	SH	DFND	16	0	310	0
DICKS SPORTING GOODS INC	COM	253393102	60,411	411	SH	DFND	28	0	411	0
DIGI INTL INC	COM	253798102	1,074,658	41,333	SH	DFND	14	3,335	37,998	0
DIGI INTL INC	COM	253798102	95,446	3,671	SH	DFND	28	0	3,671	0
DIGITAL RLTY TR INC	COM	253868103	41,757,311	308,581	SH	DFND	14	57,824	250,757	0
DIGITAL RLTY TR INC	COM	253868103	83,978	624	SH	DFND	16	0	624	0
DIGITAL RLTY TR INC	COM	253868103	316,263	2,350	SH	DFND	18	0	2,350	0
DIGITAL RLTY TR INC	COM	253868103	868,589	6,454	SH	DFND	28	0	6,454	0
DIGITAL RLTY TR INC	COM	253868103	50,932,205	378,453	SH	DFND	3	0	378,453	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,034,509	150,803	SH	DFND	14	26,020	124,783	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	215,444	12,283	SH	DFND	14	12,283	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	2,583,476	95,933	SH	DFND	14	25,943	69,990	0
DIME CMNTY BANCSHARES INC	COM	25432X102	142,729	5,300	SH	DFND	16	0	5,300	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	422,682	8,155	SH	DFND	28	0	8,155	0
DIMENSIONAL ETF TRUST	US SMALL CAP ET	25434V500	409,446	6,868	SH	DFND	28	0	6,868	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	1,002,910	19,165	SH	DFND	28	0	19,165	0
DINE BRANDS GLOBAL INC	COM	254423106	901,346	18,154	SH	DFND	14	1,577	16,577	0
DIODES INC	COM	254543101	4,239,056	52,646	SH	DFND	14	4,096	48,550	0
DIODES INC	COM	254543101	164,422	2,042	SH	DFND	28	0	2,042	0
DISNEY WALT CO	COM	254687106	133,627,879	1,471,229	SH	DFND	14	350,637	1,120,592	0
DISNEY WALT CO	COM	254687106	337,143	3,734	SH	DFND	16	0	3,734	0
DISNEY WALT CO	COM	254687106	117,377	1,300	SH	DFND	18	0	1,300	0
DISNEY WALT CO	COM	254687106	1,606,039	17,788	SH	DFND	28	0	17,788	0
DISCOVER FINL SVCS	COM	254709108	21,761,707	201,360	SH	DFND	14	49,343	152,017	0

DISCOVER FINL SVCS	COM	254709108	57,774	514	SH	DFND	16	0	514	0
DISCOVER FINL SVCS	COM	254709108	3,304,442	29,399	SH	DFND	28	0	29,399	0
DISH NETWORK CORPORATION	CL A	25470M109	1,594,216	276,294	SH	DFND	14	5,857	270,437	0
DISH NETWORK CORPORATION	NOTE2.375% 3/	25470MAD1	312,008	315,000	SH	DFND	3	0	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	6,857,148	1,833,462	SH	DFND	14	484,583	1,348,879	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,552,474	415,100	SH	DFND	16	0	415,100	0
DR REDDYS LABS LTD	ADR	256135203	2,289,182	32,900	SH	DFND	14	0	32,900	0
DR REDDYS LABS LTD	ADR	256135203	18,259	262	SH	DFND	28	0	262	0
DOCUSIGN INC	COM	256163106	5,445,026	91,590	SH	DFND	14	11,790	79,800	0
DOCUSIGN INC	COM	256163106	33,768	568	SH	DFND	28	0	568	0
DOLBY LABORATORIES INC	COM CL A	25659T107	848,442	9,845	SH	DFND	14	7,278	2,567	0
DOLBY LABORATORIES INC	COM CL A	25659T107	8,618	100	SH	DFND	16	0	100	0
DOLBY LABORATORIES INC	COM CL A	25659T107	477,651	5,542	SH	DFND	28	0	5,542	0
DOLLAR GEN CORP NEW	COM	256677105	20,016,762	148,636	SH	DFND	14	41,249	107,387	0
DOLLAR GEN CORP NEW	COM	256677105	60,362	444	SH	DFND	16	0	444	0
DOLLAR GEN CORP NEW	COM	256677105	690,001	5,075	SH	DFND	28	0	5,075	0
DOLLAR TREE INC	COM	256746108	20,866,096	151,798	SH	DFND	14	39,245	112,553	0
DOLLAR TREE INC	COM	256746108	60,939	429	SH	DFND	16	0	429	0
DOLLAR TREE INC	COM	256746108	264,071	1,859	SH	DFND	28	0	1,859	0
DOMINION ENERGY INC	COM	25746U109	30,062,898	644,946	SH	DFND	14	167,396	477,550	0
DOMINION ENERGY INC	COM	25746U109	80,746	1,718	SH	DFND	16	0	1,718	0
DOMINION ENERGY INC	COM	25746U109	312,644	6,652	SH	DFND	18	0	6,652	0
DOMINION ENERGY INC	COM	25746U109	601,474	12,797	SH	DFND	28	0	12,797	0
DOMINOS PIZZA INC	COM	25754A201	17,257,490	42,164	SH	DFND	14	6,537	35,627	0
DOMINOS PIZZA INC	COM	25754A201	29,681	72	SH	DFND	16	0	72	0
DOMINOS PIZZA INC	COM	25754A201	523,631	1,270	SH	DFND	28	0	1,270	0
DONALDSON INC	COM	257651109	5,709,303	87,365	SH	DFND	14	44,175	43,190	0
DONALDSON INC	COM	257651109	91,490	1,400	SH	DFND	16	0	1,400	0
DONALDSON INC	COM	257651109	42,648	653	SH	DFND	28	0	653	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,466,213	55,575	SH	DFND	14	29,439	26,136	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	374	6	SH	DFND	28	0	6	0
DOORDASH INC	CL A	25809K105	966,749	9,776	SH	DFND	14	7,800	1,976	0
DOORDASH INC	CL A	25809K105	122,228	1,236	SH	DFND	28	0	1,236	0
DORMAN PRODS INC	COM	258278100	2,701,233	32,385	SH	DFND	14	2,464	29,921	0
DORMAN PRODS INC	COM	258278100	218,744	2,623	SH	DFND	28	0	2,623	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	5,560,731	151,189	SH	DFND	14	4,950	146,239	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	290,157	7,889	SH	DFND	28	0	7,889	0
DOUGLAS EMMETT INC	COM	25960P109	4,165,357	287,266	SH	DFND	14	15,616	271,650	0
DOUGLAS EMMETT INC	COM	25960P109	793,078	54,695	SH	DFND	3	0	54,695	0
DOUGLAS ELLIMAN INC	COM	25961D105	656,402	222,509	SH	DFND	14	183,264	39,245	0
DOUGLAS ELLIMAN INC	COM	25961D105	143,665	48,700	SH	DFND	16	0	48,700	0
DOVER CORP	COM	260003108	15,091,256	100,197	SH	DFND	14	26,119	74,078	0
DOVER CORP	COM	260003108	43,682	284	SH	DFND	16	0	284	0

DOVER CORP	COM	260003108	384,117	2,497	SH	DFND	28	0	2,497	0
DOW INC	COM	260557103	28,734,984	531,115	SH	DFND	14	137,249	393,866	0
DOW INC	COM	260557103	79,299	1,446	SH	DFND	16	0	1,446	0
DOW INC	COM	260557103	182,124	3,321	SH	DFND	18	0	3,321	0
DOW INC	COM	260557103	422,159	7,698	SH	DFND	28	0	7,698	0
DRAFTKINGS INC NEW	COM CL A	26142V105	1,917,741	54,404	SH	DFND	14	11,304	43,100	0
DRAFTKINGS INC NEW	COM CL A	26142V105	5,993	170	SH	DFND	28	0	170	0
DRIL-QUIP INC	COM	262037104	921,515	39,601	SH	DFND	14	3,033	36,568	0
DROPBOX INC	CL A	26210C104	1,884,185	63,914	SH	DFND	14	41,630	22,284	0
DROPBOX INC	CL A	26210C104	8,844	300	SH	DFND	16	0	300	0
DROPBOX INC	CL A	26210C104	9,522	323	SH	DFND	28	0	323	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	453,268	31,786	SH	DFND	14	1,300	30,486	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	54,665,954	570,145	SH	DFND	14	148,353	421,792	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	152,353	1,570	SH	DFND	16	0	1,570	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	530,421	5,466	SH	DFND	18	0	5,466	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,584,567	26,634	SH	DFND	28	0	26,634	0
DULUTH HLDGS INC	COM CL B	26443V101	329,837	61,308	SH	DFND	14	1,855	59,453	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	26,061,247	2,227,457	SH	DFND	14	28,700	2,198,757	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	311,220	26,600	SH	DFND	16	0	26,600	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	63,169	5,399	SH	DFND	28	0	5,399	0
DUOLINGO INC	CL A COM	26603R106	4,451,251	19,622	SH	DFND	14	10,172	9,450	0
DUOLINGO INC	CL A COM	26603R106	839,345	3,700	SH	DFND	16	0	3,700	0
DUPONT DE NEMOURS INC	COM	26614N102	27,440,039	362,490	SH	DFND	14	88,183	274,307	0
DUPONT DE NEMOURS INC	COM	26614N102	68,545	891	SH	DFND	16	0	891	0
DUPONT DE NEMOURS INC	COM	26614N102	43,850	570	SH	DFND	18	0	570	0
DUPONT DE NEMOURS INC	COM	26614N102	109,475	1,423	SH	DFND	28	0	1,423	0
DOXIMITY INC	CL A	26622P107	243,191	8,673	SH	DFND	14	5,890	2,783	0
DOXIMITY INC	CL A	26622P107	2,720	97	SH	DFND	28	0	97	0
DYCOM INDS INC	COM	267475101	3,872,433	33,647	SH	DFND	14	2,639	31,008	0
DYCOM INDS INC	COM	267475101	43,734	380	SH	DFND	28	0	380	0
DYNATRACE INC	COM NEW	268150109	33,627,951	614,883	SH	DFND	14	98,050	516,833	0
DYNATRACE INC	COM NEW	268150109	142,194	2,600	SH	DFND	16	0	2,600	0
DYNATRACE INC	COM NEW	268150109	57,971	1,060	SH	DFND	28	0	1,060	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,071,948	148,208	SH	DFND	14	11,598	136,610	0
E L F BEAUTY INC	COM	26856L103	11,521,074	79,819	SH	DFND	14	21,602	58,217	0
E L F BEAUTY INC	COM	26856L103	274,102	1,899	SH	DFND	28	0	1,899	0
EL POLLO LOCO HLDGS INC	COM	268603107	470,415	53,335	SH	DFND	14	14,735	38,600	0
EL POLLO LOCO HLDGS INC	COM	268603107	63,504	7,200	SH	DFND	16	0	7,200	0
EOG RES INC	COM	26875P101	81,570,394	672,579	SH	DFND	14	133,412	539,167	0
EOG RES INC	COM	26875P101	145,019	1,199	SH	DFND	16	0	1,199	0
EOG RES INC	COM	26875P101	943,531	7,801	SH	DFND	18	0	7,801	0
EOG RES INC	COM	26875P101	1,082,385	8,949	SH	DFND	28	0	8,949	0
EQT CORP	COM	26884L109	12,438,141	319,529	SH	DFND	14	79,379	240,150	0

EQT CORP	COM	26884L109	32,281	835	SH	DFND	16	0	835	0
EQT CORP	COM	26884L109	625,519	16,180	SH	DFND	18	0	16,180	0
EQT CORP	COM	26884L109	19,627	508	SH	DFND	28	0	508	0
EPR PPTYS	COM SH BEN INT	26884U109	4,746,695	97,971	SH	DFND	14	45,637	52,334	0
EPR PPTYS	COM SH BEN INT	26884U109	77,520	1,600	SH	DFND	16	0	1,600	0
EPR PPTYS	COM SH BEN INT	26884U109	11,077	229	SH	DFND	28	0	229	0
EPR PPTYS	COM SH BEN INT	26884U109	20,446,433	422,011	SH	DFND	3	0	422,011	0
EAGLE BANCORP INC MD	COM	268948106	1,788,839	59,351	SH	DFND	14	8,366	50,985	0
EAGLE MATLS INC	COM	26969P108	7,389,664	36,431	SH	DFND	14	18,218	18,213	0
EAGLE MATLS INC	COM	26969P108	133,874	660	SH	DFND	16	0	660	0
EAGLE MATLS INC	COM	26969P108	887,238	4,374	SH	DFND	28	0	4,374	0
EAST WEST BANCORP INC	COM	27579R104	3,695,496	51,362	SH	DFND	14	39,129	12,233	0
EAST WEST BANCORP INC	COM	27579R104	61,877	860	SH	DFND	16	0	860	0
EAST WEST BANCORP INC	COM	27579R104	179,299	2,492	SH	DFND	18	0	2,492	0
EAST WEST BANCORP INC	COM	27579R104	29,253	407	SH	DFND	28	0	407	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,462,621	108,826	SH	DFND	14	8,908	99,918	0
EASTERLY GOVT PPTYS INC	COM	27616P103	98,770	7,349	SH	DFND	28	0	7,349	0
EASTERLY GOVT PPTYS INC	COM	27616P103	3,333	248	SH	DFND	3	0	248	0
EASTERN BANKSHARES INC	COM	27627N105	2,219,829	156,326	SH	DFND	14	27,026	129,300	0
EASTERN BANKSHARES INC	COM	27627N105	332,280	23,400	SH	DFND	16	0	23,400	0
EASTGROUP PPTYS INC	COM	277276101	6,448,311	35,133	SH	DFND	14	19,317	15,816	0
EASTGROUP PPTYS INC	COM	277276101	106,453	580	SH	DFND	16	0	580	0
EASTGROUP PPTYS INC	COM	277276101	468,998	2,555	SH	DFND	28	0	2,555	0
EASTGROUP PPTYS INC	COM	277276101	14,496,723	78,984	SH	DFND	3	0	78,984	0
EASTMAN CHEM CO	COM	277432100	7,776,512	88,026	SH	DFND	14	21,905	66,121	0
EASTMAN CHEM CO	COM	277432100	21,826	243	SH	DFND	16	0	243	0
EASTMAN CHEM CO	COM	277432100	403,974	4,498	SH	DFND	28	0	4,498	0
EASTMAN KODAK CO	COM NEW	277461406	160,212	41,080	SH	DFND	14	6,180	34,900	0
EBAY INC.	COM	278642103	18,753,498	435,685	SH	DFND	14	103,190	332,495	0
EBAY INC.	COM	278642103	48,200	1,105	SH	DFND	16	0	1,105	0
EBAY INC.	COM	278642103	111,969	2,567	SH	DFND	28	0	2,567	0
EHOSTAR CORP	CL A	278768106	900,314	54,334	SH	DFND	14	4,434	49,900	0
ECOLAB INC	COM	278865100	84,724,887	428,677	SH	DFND	14	106,537	322,140	0
ECOLAB INC	COM	278865100	103,142	520	SH	DFND	16	0	520	0
ECOLAB INC	COM	278865100	1,216,084	6,131	SH	DFND	18	0	6,131	0
ECOLAB INC	COM	278865100	91,134	459	SH	DFND	28	0	459	0
ECOVYST INC	COM	27923Q109	700,607	71,710	SH	DFND	14	18,410	53,300	0
ECOVYST INC	COM	27923Q109	105,516	10,800	SH	DFND	16	0	10,800	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,593,880	70,813	SH	DFND	14	4,898	65,915	0
EDGEWELL PERS CARE CO	COM	28035Q102	11,502	314	SH	DFND	28	0	314	0
EDISON INTL	COM	281020107	21,417,006	303,930	SH	DFND	14	74,075	229,855	0
EDISON INTL	COM	281020107	56,406	789	SH	DFND	16	0	789	0
EDISON INTL	COM	281020107	145,968	2,042	SH	DFND	28	0	2,042	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	30,932,627	417,921	SH	DFND	14	114,120	303,801	0

EDWARDS LIFESCIENCES CORP	COM	28176E108	94,321	1,237	SH	DFND	16	0	1,237	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,158,809	41,427	SH	DFND	28	0	41,427	0
EGAIN CORP	COM NEW	28225C806	281,754	33,824	SH	DFND	14	2,224	31,600	0
EHEALTH INC	COM	28238P109	5,841,903	669,943	SH	DFND	14	244,943	425,000	0
EHEALTH INC	COM	28238P109	964,432	110,600	SH	DFND	16	0	110,600	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	2,694	12,000	SH	DFND	14	6,300	5,700	0
89BIO INC	COM	282559103	208,600	18,675	SH	DFND	14	18,675	0	0
89BIO INC	COM	282559103	89,360	8,000	SH	DFND	16	0	8,000	0
89BIO INC	COM	282559103	24,809	2,221	SH	DFND	28	0	2,221	0
8X8 INC NEW	COM	282914100	224,770	59,463	SH	DFND	14	55,863	3,600	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	96,015,451	6,443,990	SH	DFND	14	1,266,047	5,177,943	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	55,130	3,700	SH	DFND	16	0	3,700	0
ELECTRONIC ARTS INC	COM	285512109	89,128,444	651,077	SH	DFND	14	130,404	520,673	0
ELECTRONIC ARTS INC	COM	285512109	73,057	534	SH	DFND	16	0	534	0
ELECTRONIC ARTS INC	COM	285512109	275,125	2,011	SH	DFND	18	0	2,011	0
ELECTRONIC ARTS INC	COM	285512109	713,166	5,213	SH	DFND	28	0	5,213	0
ELEMENT SOLUTIONS INC	COM	28618M106	282,493	12,208	SH	DFND	14	5,450	6,758	0
ELEMENT SOLUTIONS INC	COM	28618M106	754,254	32,595	SH	DFND	28	0	32,595	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,173,702	171,023	SH	DFND	14	6,693	164,330	0
ELLINGTON FINANCIAL INC	COM	28852N109	24,009	1,889	SH	DFND	28	0	1,889	0
EMBECTA CORP	COMMON STOCK	29082K105	1,245,405	65,790	SH	DFND	14	5,228	60,562	0
EMBECTA CORP	COMMON STOCK	29082K105	266	14	SH	DFND	28	0	14	0
EMCORE CORP	COM NEW	290846203	7,775	15,900	SH	DFND	14	8,100	7,800	0
EMCOR GROUP INC	COM	29084Q100	17,059,471	79,188	SH	DFND	14	32,393	46,795	0
EMCOR GROUP INC	COM	29084Q100	137,875	640	SH	DFND	16	0	640	0
EMCOR GROUP INC	COM	29084Q100	774,283	3,594	SH	DFND	28	0	3,594	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	356,664	148,610	SH	DFND	14	3,910	144,700	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	83,520	34,800	SH	DFND	16	0	34,800	0
EMERSON ELEC CO	COM	291011104	72,523,786	754,054	SH	DFND	14	138,283	615,771	0
EMERSON ELEC CO	COM	291011104	114,557	1,177	SH	DFND	16	0	1,177	0
EMERSON ELEC CO	COM	291011104	94,215	968	SH	DFND	18	0	968	0
EMERSON ELEC CO	COM	291011104	204,542	2,102	SH	DFND	28	0	2,102	0
ASPEN TECHNOLOGY INC	COM	29109X106	539,368	2,450	SH	DFND	14	1,440	1,010	0
ASPEN TECHNOLOGY INC	COM	29109X106	612,017	2,780	SH	DFND	28	0	2,780	0
EMPIRE ST RLTY TR INC	CL A	292104106	324,266	33,464	SH	DFND	14	10,664	22,800	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,630	168	SH	DFND	28	0	168	0
EMPLOYERS HLDGS INC	COM	292218104	1,787,893	45,378	SH	DFND	14	2,518	42,860	0
EMPLOYERS HLDGS INC	COM	292218104	14,848	377	SH	DFND	28	0	377	0
ENACT HLDGS INC	COM	29249E109	8,842,362	306,070	SH	DFND	14	73,270	232,800	0
ENACT HLDGS INC	COM	29249E109	1,857,627	64,300	SH	DFND	16	0	64,300	0
ENACT HLDGS INC	COM	29249E109	5,044	175	SH	DFND	28	0	175	0
ENBRIDGE INC	COM	29250N105	607,591	16,796	SH	DFND	18	0	16,796	0
ENBRIDGE INC	COM	29250N105	1,107,132	30,737	SH	DFND	28	0	30,737	0

ENANTA PHARMACEUTICALS INC	COM	29251M106	1,311,415	139,364	SH	DFND	14	58,964	80,400	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	510,022	54,200	SH	DFND	16	0	54,200	0
ENCORE CAP GROUP INC	COM	292554102	1,364,414	26,885	SH	DFND	14	2,052	24,833	0
ENCORE CAP GROUP INC	COM	292554102	3,908	77	SH	DFND	28	0	77	0
ENCORE WIRE CORP	COM	292562105	3,867,869	18,108	SH	DFND	14	1,432	16,676	0
ENCORE WIRE CORP	COM	292562105	137,986	646	SH	DFND	18	0	646	0
ENCOMPASS HEALTH CORP	COM	29261A100	24,527,139	367,613	SH	DFND	14	55,209	312,404	0
ENCOMPASS HEALTH CORP	COM	29261A100	110,088	1,650	SH	DFND	16	0	1,650	0
ENCOMPASS HEALTH CORP	COM	29261A100	136,376	2,044	SH	DFND	18	0	2,044	0
ENCOMPASS HEALTH CORP	COM	29261A100	258,146	3,869	SH	DFND	28	0	3,869	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,622,787	82,790	SH	DFND	14	6,440	76,350	0
ENERGIZER HLDGS INC NEW	COM	29272W109	952	30	SH	DFND	28	0	30	0
ENERSYS	COM	29275Y102	14,119,256	139,850	SH	DFND	14	64,230	75,620	0
ENERSYS	COM	29275Y102	2,449,290	24,260	SH	DFND	16	0	24,260	0
ENERSYS	COM	29275Y102	94,889	940	SH	DFND	28	0	940	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,966,940	63,266	SH	DFND	14	5,120	58,146	0
ENHABIT INC	COM	29332G102	603,001	58,261	SH	DFND	14	4,682	53,579	0
ENPHASE ENERGY INC	COM	29355A107	11,450,322	92,470	SH	DFND	14	25,120	67,350	0
ENPHASE ENERGY INC	COM	29355A107	37,924	287	SH	DFND	16	0	287	0
ENPHASE ENERGY INC	COM	29355A107	24,710	187	SH	DFND	18	0	187	0
ENPHASE ENERGY INC	COM	29355A107	365,103	2,763	SH	DFND	28	0	2,763	0
ENPRO INC	COM	29355X107	3,760,976	23,995	SH	DFND	14	1,898	22,097	0
ENPRO INC	COM	29355X107	166,952	1,065	SH	DFND	28	0	1,065	0
ENOVA INTL INC	COM	29357K103	6,516,592	117,713	SH	DFND	14	25,370	92,343	0
ENOVA INTL INC	COM	29357K103	1,345,248	24,300	SH	DFND	16	0	24,300	0
ENSIGN GROUP INC	COM	29358P101	7,259,763	64,698	SH	DFND	14	5,023	59,675	0
ENSIGN GROUP INC	COM	29358P101	151,371	1,349	SH	DFND	18	0	1,349	0
ENSIGN GROUP INC	COM	29358P101	969,591	8,641	SH	DFND	28	0	8,641	0
ENTEGRIS INC	COM	29362U104	1,017,991	8,496	SH	DFND	14	4,172	4,324	0
ENTEGRIS INC	COM	29362U104	3,161,212	26,383	SH	DFND	28	0	26,383	0
ENTERGY CORP NEW	COM	29364G103	16,152,415	159,542	SH	DFND	14	40,090	119,452	0
ENTERGY CORP NEW	COM	29364G103	44,422	439	SH	DFND	16	0	439	0
ENTERGY CORP NEW	COM	29364G103	157,350	1,555	SH	DFND	18	0	1,555	0
ENTERGY CORP NEW	COM	29364G103	695,975	6,878	SH	DFND	28	0	6,878	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,173,223	26,276	SH	DFND	14	2,776	23,500	0
ENTERPRISE FINL SVCS CORP	COM	293712105	18,643	418	SH	DFND	28	0	418	0
ENVESTNET INC	COM	29404K106	2,829,276	57,134	SH	DFND	14	4,584	52,550	0
ENVESTNET INC	COM	29404K106	9,904	200	SH	DFND	28	0	200	0
EPAM SYS INC	COM	29414B104	11,217,516	39,114	SH	DFND	14	10,675	28,439	0
EPAM SYS INC	COM	29414B104	35,681	120	SH	DFND	16	0	120	0
EPAM SYS INC	COM	29414B104	780,711	2,626	SH	DFND	28	0	2,626	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,427,895	100,910	SH	DFND	14	46,350	54,560	0

ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,436	600	SH	DFND	16	0	600	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	241	10	SH	DFND	28	0	10	0
EPLUS INC	COM	294268107	2,485,579	31,132	SH	DFND	14	2,678	28,454	0
VESTIS CORPORATION	COM SHS	29430C102	3,101,914	146,732	SH	DFND	14	4,970	141,762	0
EQUIFAX INC	COM	294429105	20,192,330	84,292	SH	DFND	14	23,143	61,149	0
EQUIFAX INC	COM	294429105	59,844	242	SH	DFND	16	0	242	0
EQUIFAX INC	COM	294429105	632,921	2,559	SH	DFND	28	0	2,559	0
EQUINIX INC	COM	29444U700	136,266,804	168,992	SH	DFND	14	28,881	140,111	0
EQUINIX INC	COM	29444U700	152,219	189	SH	DFND	16	0	189	0
EQUINIX INC	COM	29444U700	423,635	526	SH	DFND	18	0	526	0
EQUINIX INC	COM	29444U700	1,386,237	1,721	SH	DFND	28	0	1,721	0
EQUINIX INC	COM	29444U700	178,480,867	221,608	SH	DFND	3	0	221,608	0
EQUILLIUM INC	COM	29446K106	47,284	65,400	SH	DFND	14	32,700	32,700	0
EQUINOR ASA	SPONSORED ADR	29446M102	665,249	21,026	SH	DFND	28	0	21,026	0
EQUITABLE HLDGS INC	COM	29452E101	644,688	19,360	SH	DFND	14	17,460	1,900	0
EQUITABLE HLDGS INC	COM	29452E101	55,057	1,653	SH	DFND	28	0	1,653	0
EQUITRANS MIDSTREAM CORP	COM	294600101	463,933	45,573	SH	DFND	14	42,943	2,630	0
EQUITRANS MIDSTREAM CORP	COM	294600101	73,296	7,200	SH	DFND	18	0	7,200	0
EQUITY BANCSHARES INC	COM CL A	29460X109	350,696	10,345	SH	DFND	14	4,895	5,450	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	22,755,710	322,593	SH	DFND	14	63,436	259,157	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	117,096	1,660	SH	DFND	16	0	1,660	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9,559	136	SH	DFND	28	0	136	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16,382,915	232,250	SH	DFND	3	0	232,250	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	51,473,944	846,014	SH	DFND	14	81,427	764,587	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	43,179	706	SH	DFND	16	0	706	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	109,048	1,783	SH	DFND	18	0	1,783	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	30,348	496	SH	DFND	28	0	496	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	70,687,994	1,155,788	SH	DFND	3	0	1,155,788	0
ERIE INDTY CO	CL A	29530P102	1,106,241	3,303	SH	DFND	14	2,803	500	0
ERIE INDTY CO	CL A	29530P102	30,143	90	SH	DFND	16	0	90	0
ESAB CORPORATION	COM	29605J106	8,309,630	95,932	SH	DFND	14	29,318	66,614	0
ESAB CORPORATION	COM	29605J106	65,831	760	SH	DFND	16	0	760	0
ESAB CORPORATION	COM	29605J106	195,761	2,260	SH	DFND	28	0	2,260	0
ESCO TECHNOLOGIES INC	COM	296315104	3,456,364	29,534	SH	DFND	14	2,286	27,248	0
ESCO TECHNOLOGIES INC	COM	296315104	2,224	19	SH	DFND	28	0	19	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	99,447	33,260	SH	DFND	14	16,760	16,500	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	12,267,215	479,938	SH	DFND	14	34,507	445,431	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	457,524	17,900	SH	DFND	16	0	17,900	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	39,591	1,549	SH	DFND	28	0	1,549	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	50,788,359	1,987,025	SH	DFND	3	0	1,987,025	0
ESSENTIAL UTILS INC	COM	29670G102	2,881,067	77,137	SH	DFND	14	60,895	16,242	0

ESSENTIAL UTILS INC	COM	29670G102	67,230	1,800	SH	DFND	16	0	1,800	0
ESSENTIAL UTILS INC	COM	29670G102	6,534	175	SH	DFND	28	0	175	0
ESSEX PPTY TR INC	COM	297178105	11,286,254	47,143	SH	DFND	14	11,927	35,216	0
ESSEX PPTY TR INC	COM	297178105	30,497	123	SH	DFND	16	0	123	0
ESSEX PPTY TR INC	COM	297178105	62,977	254	SH	DFND	18	0	254	0
ESSEX PPTY TR INC	COM	297178105	228,769	923	SH	DFND	28	0	923	0
ETHAN ALLEN INTERIORS INC	COM	297602104	846,040	26,505	SH	DFND	14	2,082	24,423	0
ETSY INC	COM	29786A106	6,669,054	83,712	SH	DFND	14	22,780	60,932	0
ETSY INC	COM	29786A106	20,506	253	SH	DFND	16	0	253	0
ETSY INC	COM	29786A106	18,560	229	SH	DFND	28	0	229	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	455,932	103,857	SH	DFND	14	11,357	92,500	0
EURONET WORLDWIDE INC	COM	298736109	1,549,448	15,267	SH	DFND	14	12,120	3,147	0
EURONET WORLDWIDE INC	COM	298736109	48,715	480	SH	DFND	16	0	480	0
EURONET WORLDWIDE INC	COM	298736109	15,325	151	SH	DFND	28	0	151	0
EVERCORE INC	CLASS A	29977A105	523,413	3,060	SH	DFND	14	1,767	1,293	0
EVERCORE INC	CLASS A	29977A105	507,040	2,964	SH	DFND	28	0	2,964	0
EVERI HLDGS INC	COM	30034T103	74,562	6,616	SH	DFND	14	6,616	0	0
EVERI HLDGS INC	COM	30034T103	49,994	4,436	SH	DFND	28	0	4,436	0
EVERGY INC	COM	30034W106	10,600,894	204,007	SH	DFND	14	44,018	159,989	0
EVERGY INC	COM	30034W106	24,012	460	SH	DFND	16	0	460	0
EVERGY INC	COM	30034W106	74,377	1,425	SH	DFND	28	0	1,425	0
EVERTEC INC	COM	30040P103	3,043,766	74,347	SH	DFND	14	5,215	69,132	0
EVERTEC INC	COM	30040P103	387,065	9,454	SH	DFND	28	0	9,454	0
EVERSOURCE ENERGY	COM	30040W108	18,424,411	300,859	SH	DFND	14	69,634	231,225	0
EVERSOURCE ENERGY	COM	30040W108	43,513	705	SH	DFND	16	0	705	0
EVERSOURCE ENERGY	COM	30040W108	33,088	536	SH	DFND	28	0	536	0
EVOLENT HEALTH INC	CL A	30050B101	275,404	8,338	SH	DFND	14	8,338	0	0
EVOLENT HEALTH INC	CL A	30050B101	116,959	3,541	SH	DFND	28	0	3,541	0
EXACT SCIENCES CORP	COM	30063P105	624,687	8,444	SH	DFND	14	4,881	3,563	0
EXACT SCIENCES CORP	COM	30063P105	541,682	7,322	SH	DFND	28	0	7,322	0
EXAGEN INC	COM	30068X103	21,094	10,600	SH	DFND	14	5,300	5,300	0
EXCELERATE ENERGY INC	CL A COM	30069T101	1,522,114	98,455	SH	DFND	14	12,155	86,300	0
EXCELERATE ENERGY INC	CL A COM	30069T101	119,042	7,700	SH	DFND	16	0	7,700	0
EXELON CORP	COM	30161N101	52,700,578	1,454,971	SH	DFND	14	193,626	1,261,345	0
EXELON CORP	COM	30161N101	73,451	2,046	SH	DFND	16	0	2,046	0
EXELON CORP	COM	30161N101	240,279	6,693	SH	DFND	18	0	6,693	0
EXELON CORP	COM	30161N101	593,326	16,527	SH	DFND	28	0	16,527	0
EXELIXIS INC	COM	30161Q104	20,799,354	867,001	SH	DFND	14	122,790	744,211	0
EXELIXIS INC	COM	30161Q104	79,167	3,300	SH	DFND	16	0	3,300	0
EXELIXIS INC	COM	30161Q104	14,034	585	SH	DFND	28	0	585	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,831,573	156,615	SH	DFND	14	84,065	72,550	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,334,263	43,250	SH	DFND	16	0	43,250	0
EXLSERVICE HOLDINGS INC	COM	302081104	68,117	2,208	SH	DFND	28	0	2,208	0

EXPEDIA GROUP INC	COM NEW	30212P303	13,996,796	94,762	SH	DFND	14	25,586	69,176	0
EXPEDIA GROUP INC	COM NEW	30212P303	43,867	289	SH	DFND	16	0	289	0
EXPEDIA GROUP INC	COM NEW	30212P303	152,397	1,004	SH	DFND	18	0	1,004	0
EXPEDIA GROUP INC	COM NEW	30212P303	142,834	941	SH	DFND	28	0	941	0
EXP WORLD HLDGS INC	COM	30212W100	1,366,303	88,035	SH	DFND	14	6,785	81,250	0
EXP WORLD HLDGS INC	COM	30212W100	209,909	13,525	SH	DFND	28	0	13,525	0
EXPEDITORS INTL WASH INC	COM	302130109	13,284,756	105,923	SH	DFND	14	27,559	78,364	0
EXPEDITORS INTL WASH INC	COM	302130109	38,414	302	SH	DFND	16	0	302	0
EXPEDITORS INTL WASH INC	COM	302130109	170,621	1,341	SH	DFND	28	0	1,341	0
EXPONENT INC	COM	30214U102	464,675	5,278	SH	DFND	14	4,988	290	0
EXPONENT INC	COM	30214U102	880,347	9,999	SH	DFND	28	0	9,999	0
EXTRA SPACE STORAGE INC	COM	30225T102	29,803,222	193,035	SH	DFND	14	39,993	153,042	0
EXTRA SPACE STORAGE INC	COM	30225T102	70,064	437	SH	DFND	16	0	437	0
EXTRA SPACE STORAGE INC	COM	30225T102	417,265	2,603	SH	DFND	28	0	2,603	0
EXTRA SPACE STORAGE INC	COM	30225T102	91,174,540	568,668	SH	DFND	3	0	568,668	0
EXTREME NETWORKS	COM	30226D106	3,762,753	213,308	SH	DFND	14	76,630	136,678	0
EXTREME NETWORKS	COM	30226D106	7,091	402	SH	DFND	28	0	402	0
EZCORP INC	CL A NON VTG	302301106	507,811	58,102	SH	DFND	14	1,920	56,182	0
EXXON MOBIL CORP	COM	30231G102	561,325,614	5,594,260	SH	DFND	14	1,256,657	4,337,603	0
EXXON MOBIL CORP	COM	30231G102	816,637	8,168	SH	DFND	16	0	8,168	0
EXXON MOBIL CORP	COM	30231G102	6,240,052	62,413	SH	DFND	18	0	62,413	0
EXXON MOBIL CORP	COM	30231G102	3,069,553	30,702	SH	DFND	28	0	30,702	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	117,745	5,095	SH	DFND	14	3,395	1,700	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	2,680,760	116,000	SH	DFND	18	0	116,000	0
FMC CORP	COM NEW	302491303	5,453,305	89,865	SH	DFND	14	23,074	66,791	0
FMC CORP	COM NEW	302491303	16,204	257	SH	DFND	16	0	257	0
FMC CORP	COM NEW	302491303	4,669	74	SH	DFND	28	0	74	0
FLYWIRE CORPORATION	COM VTG	302492103	183,464	7,925	SH	DFND	14	7,925	0	0
FLYWIRE CORPORATION	COM VTG	302492103	38,290	1,654	SH	DFND	28	0	1,654	0
F N B CORP	COM	302520101	579,166	42,060	SH	DFND	14	18,764	23,296	0
F N B CORP	COM	302520101	45,657	3,316	SH	DFND	28	0	3,316	0
FB FINL CORP	COM	30257X104	1,607,429	40,337	SH	DFND	14	3,232	37,105	0
FIGS INC	CL A	30260D103	58,206	8,375	SH	DFND	14	8,375	0	0
FIGS INC	CL A	30260D103	43,952	6,324	SH	DFND	28	0	6,324	0
FTI CONSULTING INC	COM	302941109	564,789	2,836	SH	DFND	14	1,822	1,014	0
FTI CONSULTING INC	COM	302941109	1,394	7	SH	DFND	28	0	7	0
META PLATFORMS INC	CL A	30303M102	1,044,960,449	2,982,551	SH	DFND	14	691,839	2,290,712	0
META PLATFORMS INC	CL A	30303M102	1,602,023	4,526	SH	DFND	16	0	4,526	0
META PLATFORMS INC	CL A	30303M102	1,962,708	5,545	SH	DFND	18	0	5,545	0
META PLATFORMS INC	CL A	30303M102	10,500,666	29,666	SH	DFND	28	0	29,666	0
FACTSET RESH SYS INC	COM	303075105	12,379,880	26,302	SH	DFND	14	7,093	19,209	0
FACTSET RESH SYS INC	COM	303075105	33,394	70	SH	DFND	16	0	70	0
FACTSET RESH SYS INC	COM	303075105	577,068	1,210	SH	DFND	28	0	1,210	0
FAIR ISAAC CORP	COM	303250104	19,476,882	17,026	SH	DFND	14	4,644	12,382	0

FAIR ISAAC CORP	COM	303250104	57,036	49	SH	DFND	16	0	49	0
FAIR ISAAC CORP	COM	303250104	207,194	178	SH	DFND	28	0	178	0
FARMLAND PARTNERS INC	COM	31154R109	33,509	2,685	SH	DFND	14	2,685	0	0
FARMLAND PARTNERS INC	COM	31154R109	128,224	10,274	SH	DFND	28	0	10,274	0
FARO TECHNOLOGIES INC	COM	311642102	3,426,610	152,091	SH	DFND	14	57,691	94,400	0
FARO TECHNOLOGIES INC	COM	311642102	984,561	43,700	SH	DFND	16	0	43,700	0
FASTLY INC	CL A	31188V100	159,755	8,975	SH	DFND	14	8,975	0	0
FASTLY INC	CL A	31188V100	251,176	14,111	SH	DFND	18	0	14,111	0
FASTLY INC	CL A	31188V100	1,175	66	SH	DFND	28	0	66	0
FATE THERAPEUTICS INC	COM	31189P102	1,671,821	447,011	SH	DFND	14	259,011	188,000	0
FATE THERAPEUTICS INC	COM	31189P102	422,620	113,000	SH	DFND	16	0	113,000	0
FASTENAL CO	COM	311900104	25,269,140	397,740	SH	DFND	14	107,814	289,926	0
FASTENAL CO	COM	311900104	75,198	1,161	SH	DFND	16	0	1,161	0
FASTENAL CO	COM	311900104	251,314	3,880	SH	DFND	28	0	3,880	0
FEDERAL AGRIC MTG CORP	CL A	313148108	246,220	2,000	SH	DFND	3	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,197,037	6,260	SH	DFND	14	6,260	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	252,386	1,320	SH	DFND	28	0	1,320	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	5,380,750	53,185	SH	DFND	14	13,959	39,226	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	15,354	149	SH	DFND	16	0	149	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	756,317	7,339	SH	DFND	28	0	7,339	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,304,089	41,767	SH	DFND	3	0	41,767	0
FEDERAL SIGNAL CORP	COM	313855108	5,367,426	69,943	SH	DFND	14	5,540	64,403	0
FEDERAL SIGNAL CORP	COM	313855108	360,402	4,696	SH	DFND	28	0	4,696	0
FEDEX CORP	COM	31428X106	166,795,491	658,382	SH	DFND	14	146,760	511,622	0
FEDEX CORP	COM	31428X106	118,896	470	SH	DFND	16	0	470	0
FEDEX CORP	COM	31428X106	1,900,050	7,511	SH	DFND	28	0	7,511	0
F5 INC	COM	315616102	7,790,125	43,993	SH	DFND	14	11,118	32,875	0
F5 INC	COM	315616102	22,551	126	SH	DFND	16	0	126	0
F5 INC	COM	315616102	3,938	22	SH	DFND	28	0	22	0
FIBROGEN INC	COM	31572Q808	21,105	23,812	SH	DFND	14	15,312	8,500	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	891,809	11,297	SH	DFND	28	0	11,297	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,794,460	40,207	SH	DFND	28	0	40,207	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	1,800,927	78,165	SH	DFND	28	0	78,165	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	2,922,613	45,179	SH	DFND	28	0	45,179	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	248,001	4,050	SH	DFND	28	0	4,050	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	5,184,439	36,093	SH	DFND	28	0	36,093	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	2,723,288	64,411	SH	DFND	28	0	64,411	0
FIDELITY COVINGTON TRUST	MSCI UTILS INDE	316092865	246,721	6,038	SH	DFND	28	0	6,038	0
FIDELITY COVINGTON TRUST	MSCI MATLS INDE	316092881	311,261	6,386	SH	DFND	28	0	6,386	0

FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	645,869	24,372	SH	DFND	28	0	24,372	0
FIDELITY NATL INFORMATION SV	COM	31620M106	72,387,665	1,207,600	SH	DFND	14	124,142	1,083,458	0
FIDELITY NATL INFORMATION SV	COM	31620M106	72,324	1,204	SH	DFND	16	0	1,204	0
FIDELITY NATL INFORMATION SV	COM	31620M106	35,974	599	SH	DFND	28	0	599	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	10,281,193	201,513	SH	DFND	14	86,800	114,713	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	117,346	2,300	SH	DFND	16	0	2,300	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	213,572	4,186	SH	DFND	28	0	4,186	0
FIFTH THIRD BANCORP	COM	316773100	17,684,770	532,371	SH	DFND	14	128,010	404,361	0
FIFTH THIRD BANCORP	COM	316773100	48,355	1,402	SH	DFND	16	0	1,402	0
FIFTH THIRD BANCORP	COM	316773100	502,754	14,577	SH	DFND	28	0	14,577	0
FINANCIAL INSTNS INC	COM	317585404	3,640,553	170,918	SH	DFND	14	45,549	125,369	0
FINANCIAL INSTNS INC	COM	317585404	954,879	44,830	SH	DFND	16	0	44,830	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	315,070	64,300	SH	DFND	14	0	64,300	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	12,740	2,600	SH	DFND	16	0	2,600	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,249	867	SH	DFND	28	0	867	0
FIRST AMERN FINL CORP	COM	31847R102	2,207,779	34,261	SH	DFND	14	13,664	20,597	0
FIRST AMERN FINL CORP	COM	31847R102	6,444	100	SH	DFND	16	0	100	0
FIRST AMERN FINL CORP	COM	31847R102	229,535	3,562	SH	DFND	18	0	3,562	0
FIRST AMERN FINL CORP	COM	31847R102	3,339	52	SH	DFND	28	0	52	0
FIRST BANCORP P R	COM NEW	318672706	4,179,287	254,060	SH	DFND	14	71,649	182,411	0
FIRST BANCORP N C	COM	318910106	1,912,085	51,664	SH	DFND	14	3,552	48,112	0
FIRST BANCSHARES INC MS	COM	318916103	395,075	13,470	SH	DFND	14	1,970	11,500	0
FIRST BUSEY CORP	COM NEW	319383204	1,483,640	59,776	SH	DFND	14	4,176	55,600	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	4,276,776	3,014	SH	DFND	14	389	2,625	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	17,042	12	SH	DFND	28	0	12	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,052,671	132,945	SH	DFND	14	9,113	123,832	0
FIRST COMWLTH FINL CORP PA	COM	319829107	995	64	SH	DFND	28	0	64	0
FIRST FINL BANCORP OH	COM	320209109	5,987,874	252,121	SH	DFND	14	26,446	225,675	0
FIRST FINL BANCORP OH	COM	320209109	358,625	15,100	SH	DFND	16	0	15,100	0
FIRST FINL BANCORP OH	COM	320209109	37,015	1,559	SH	DFND	28	0	1,559	0
FIRST FINL BANKSHARES INC	COM	32020R109	428,957	14,157	SH	DFND	14	13,377	780	0
FIRST FINL BANKSHARES INC	COM	32020R109	476,452	15,725	SH	DFND	28	0	15,725	0
FIRST FINL CORP IND	COM	320218100	861,934	20,031	SH	DFND	14	1,072	18,959	0
FIRST FINL CORP IND	COM	320218100	307	7	SH	DFND	28	0	7	0
FIRST FNDTN INC	COM	32026V104	6,338,483	654,802	SH	DFND	14	266,102	388,700	0
FIRST FNDTN INC	COM	32026V104	1,166,440	120,500	SH	DFND	16	0	120,500	0
FIRST HORIZON CORPORATION	COM	320517105	1,098,448	77,574	SH	DFND	14	28,681	48,893	0
FIRST HORIZON CORPORATION	COM	320517105	184	13	SH	DFND	28	0	13	0
FIRST HAWAIIAN INC	COM	32051X108	3,402,414	148,837	SH	DFND	14	5,350	143,487	0
FIRST INDL RLTY TR INC	COM	32054K103	636,201	12,079	SH	DFND	14	6,927	5,152	0

FIRST INDL RLTY TR INC	COM	32054K103	65,574	1,245	SH	DFND	18	0	1,245	0
FIRST INDL RLTY TR INC	COM	32054K103	182,498	3,465	SH	DFND	28	0	3,465	0
FIRST INDL RLTY TR INC	COM	32054K103	10,159,042	192,881	SH	DFND	3	0	192,881	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,644,018	53,464	SH	DFND	14	6,464	47,000	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	49,200	1,600	SH	DFND	16	0	1,600	0
FIRST LONG IS CORP	COM	320734106	366,020	27,645	SH	DFND	14	1,945	25,700	0
FIRST MERCHANTS CORP	COM	320817109	1,516,646	40,902	SH	DFND	14	4,702	36,200	0
FIRST MERCHANTS CORP	COM	320817109	22,575	609	SH	DFND	28	0	609	0
FIRST SOLAR INC	COM	336433107	12,874,833	76,348	SH	DFND	14	19,707	56,641	0
FIRST SOLAR INC	COM	336433107	37,902	220	SH	DFND	16	0	220	0
FIRST SOLAR INC	COM	336433107	43,242	251	SH	DFND	18	0	251	0
FIRST SOLAR INC	COM	336433107	160,048	929	SH	DFND	28	0	929	0
1ST SOURCE CORP	COM	336901103	684,347	12,454	SH	DFND	14	12,454	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	669,411	7,061	SH	DFND	28	0	7,061	0
FIRST TR EXCHANGE- TRADED FD	CAP STRENGTH ET	33733E104	228,482	2,855	SH	DFND	28	0	2,855	0
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT IDX	33733E302	439,698	2,357	SH	DFND	28	0	2,357	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	688,978	3,926	SH	DFND	28	0	3,926	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	218,373	3,461	SH	DFND	28	0	3,461	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	1,370,150	13,085	SH	DFND	28	0	13,085	0
FIRST TR EXCHANGE- TRADED FD	RISNG DIVD ACHI	33738R506	3,112,966	60,247	SH	DFND	28	0	60,247	0
FIRST TR EXCHANGE- TRADED FD	DORSEY WRT 5 ET	33738R605	497,290	9,647	SH	DFND	28	0	9,647	0
FIRST TR EXCHANGE- TRADED FD	FST LOW OPPT EF	33739Q200	1,026,354	21,241	SH	DFND	28	0	21,241	0
FIRSTCASH HOLDINGS INC	COM	33768G107	445,375	4,109	SH	DFND	14	3,889	220	0
FIRSTCASH HOLDINGS INC	COM	33768G107	310,309	2,863	SH	DFND	28	0	2,863	0
FISERV INC	COM	337738108	78,973,526	596,346	SH	DFND	14	161,529	434,817	0
FISERV INC	COM	337738108	164,987	1,242	SH	DFND	16	0	1,242	0
FISERV INC	COM	337738108	1,076,801	8,106	SH	DFND	28	0	8,106	0
FIRSTENERGY CORP	COM	337932107	13,718,745	373,507	SH	DFND	14	96,767	276,740	0
FIRSTENERGY CORP	COM	337932107	38,566	1,052	SH	DFND	16	0	1,052	0
FIRSTENERGY CORP	COM	337932107	46,372	1,265	SH	DFND	28	0	1,265	0
FISKER INC	CL A COM STK	33813J106	21,905	12,517	SH	DFND	14	12,517	0	0
FIVE BELOW INC	COM	33829M101	653,975	3,068	SH	DFND	14	2,738	330	0
FIVE BELOW INC	COM	33829M101	614,178	2,881	SH	DFND	28	0	2,881	0
FIVE9 INC	COM	338307101	160,528	2,040	SH	DFND	14	2,040	0	0
FIVE9 INC	COM	338307101	113,471	1,442	SH	DFND	28	0	1,442	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	13,572,980	50,009	SH	DFND	14	13,525	36,484	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	41,261	146	SH	DFND	16	0	146	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	123,218	436	SH	DFND	28	0	436	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	469,157	11,457	SH	DFND	28	0	11,457	0

FLOOR & DECOR HLDGS INC	CL A	339750101	678,285	6,080	SH	DFND	14	5,430	650	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,096,256	9,827	SH	DFND	28	0	9,827	0
FLUOR CORP NEW	COM	343412102	25,131,119	641,591	SH	DFND	14	294,619	346,972	0
FLUOR CORP NEW	COM	343412102	2,573,469	65,700	SH	DFND	16	0	65,700	0
FLOWERS FOODS INC	COM	343498101	389,288	17,294	SH	DFND	14	10,436	6,858	0
FLOWERVE CORP	COM	34354P105	19,858,930	481,779	SH	DFND	14	75,660	406,119	0
FLOWERVE CORP	COM	34354P105	82,440	2,000	SH	DFND	16	0	2,000	0
FLOWERVE CORP	COM	34354P105	28,108	682	SH	DFND	28	0	682	0
STANDARD BIOTOOLS INC	COM	34385P108	47,736	21,600	SH	DFND	14	11,300	10,300	0
FLUSHING FINL CORP	COM	343873105	4,648,118	282,046	SH	DFND	14	95,946	186,100	0
FLUSHING FINL CORP	COM	343873105	969,024	58,800	SH	DFND	16	0	58,800	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	952,245	7,305	SH	DFND	28	0	7,305	0
FOOT LOCKER INC	COM	344849104	5,266,717	169,076	SH	DFND	14	7,676	161,400	0
FORD MTR CO DEL	COM	345370860	129,185,400	10,709,505	SH	DFND	14	2,465,091	8,244,414	0
FORD MTR CO DEL	COM	345370860	98,532	8,083	SH	DFND	16	0	8,083	0
FORD MTR CO DEL	COM	345370860	255,914	20,994	SH	DFND	28	0	20,994	0
FORESTAR GROUP INC	COM	346232101	6,841,588	206,882	SH	DFND	14	55,382	151,500	0
FORESTAR GROUP INC	COM	346232101	1,031,784	31,200	SH	DFND	16	0	31,200	0
FORESTAR GROUP INC	COM	346232101	2,943	89	SH	DFND	28	0	89	0
FORMFACTOR INC	COM	346375108	10,551,671	252,977	SH	DFND	14	63,784	189,193	0
FORMFACTOR INC	COM	346375108	2,223,143	53,300	SH	DFND	16	0	53,300	0
FORMFACTOR INC	COM	346375108	36,037	864	SH	DFND	28	0	864	0
FORRESTER RESH INC	COM	346563109	360,648	13,452	SH	DFND	14	1,148	12,304	0
FORTINET INC	COM	34959E109	24,938,739	438,039	SH	DFND	14	120,030	318,009	0
FORTINET INC	COM	34959E109	78,430	1,340	SH	DFND	16	0	1,340	0
FORTINET INC	COM	34959E109	3,831,257	65,458	SH	DFND	28	0	65,458	0
FORTIVE CORP	COM	34959J108	18,999,982	262,057	SH	DFND	14	66,614	195,443	0
FORTIVE CORP	COM	34959J108	53,308	724	SH	DFND	16	0	724	0
FORTIVE CORP	COM	34959J108	863,366	11,726	SH	DFND	28	0	11,726	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,624,797	47,607	SH	DFND	14	31,793	15,814	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	97,459	1,280	SH	DFND	16	0	1,280	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,217	95	SH	DFND	28	0	95	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	3,498,202	100,235	SH	DFND	14	3,666	96,569	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	41,147	1,179	SH	DFND	28	0	1,179	0
FORWARD AIR CORP	COM	349853101	1,852,653	29,468	SH	DFND	14	2,367	27,101	0
FORWARD AIR CORP	COM	349853101	3,205	51	SH	DFND	28	0	51	0
FOSSIL GROUP INC	COM	34988V106	51,357	35,176	SH	DFND	14	19,276	15,900	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,623,737	103,705	SH	DFND	14	7,980	95,725	0
FOUR CORNERS PPTY TR INC	COM	35086T109	27,814	1,099	SH	DFND	28	0	1,099	0
FOX CORP	CL A COM	35137L105	6,472,996	218,366	SH	DFND	14	52,171	166,195	0
FOX CORP	CL A COM	35137L105	15,399	519	SH	DFND	16	0	519	0
FOX CORP	CL A COM	35137L105	296,593	9,996	SH	DFND	28	0	9,996	0
FOX CORP	CL B COM	35137L204	3,662,839	132,463	SH	DFND	14	29,330	103,133	0
FOX CORP	CL B COM	35137L204	7,742	280	SH	DFND	16	0	280	0

FOX CORP	CL B COM	35137L204	23,434	848	SH	DFND	28	0	848	0
FOX FACTORY HLDG CORP	COM	35138V102	311,218	4,612	SH	DFND	14	4,372	240	0
FOX FACTORY HLDG CORP	COM	35138V102	11,876	176	SH	DFND	28	0	176	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,015,678	149,199	SH	DFND	14	6,974	142,225	0
FRANKLIN ELEC INC	COM	353514102	4,439,135	45,930	SH	DFND	14	3,995	41,935	0
FRANKLIN ELEC INC	COM	353514102	128,638	1,331	SH	DFND	28	0	1,331	0
FRANKLIN RESOURCES INC	COM	354613101	6,876,231	239,450	SH	DFND	14	53,994	185,456	0
FRANKLIN RESOURCES INC	COM	354613101	17,576	590	SH	DFND	16	0	590	0
FRANKLIN RESOURCES INC	COM	354613101	42,961	1,442	SH	DFND	28	0	1,442	0
FREEMPORT-MCMORAN INC	CL B	35671D857	42,574,683	1,031,905	SH	DFND	14	270,411	761,494	0
FREEMPORT-MCMORAN INC	CL B	35671D857	124,262	2,919	SH	DFND	16	0	2,919	0
FREEMPORT-MCMORAN INC	CL B	35671D857	206,978	4,862	SH	DFND	28	0	4,862	0
FRESHPET INC	COM	358039105	2,804,083	32,320	SH	DFND	14	5,130	27,190	0
FRESHPET INC	COM	358039105	364,392	4,200	SH	DFND	16	0	4,200	0
FRESHPET INC	COM	358039105	129,099	1,488	SH	DFND	28	0	1,488	0
FRESHWORKS INC	CLASS A COM	358054104	6,001,812	255,505	SH	DFND	14	101,305	154,200	0
FRESHWORKS INC	CLASS A COM	358054104	2,438,262	103,800	SH	DFND	16	0	103,800	0
FRESHWORKS INC	CLASS A COM	358054104	165,088	7,028	SH	DFND	28	0	7,028	0
FRONTDOOR INC	COM	35905A109	33,814,687	960,099	SH	DFND	14	422,920	537,179	0
FRONTDOOR INC	COM	35905A109	2,085,024	59,200	SH	DFND	16	0	59,200	0
FRONTDOOR INC	COM	35905A109	1,268	36	SH	DFND	28	0	36	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	3,223,299	127,202	SH	DFND	14	21,950	105,252	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,593,683	62,892	SH	DFND	3	0	62,892	0
FUELCELL ENERGY INC	COM	35952H601	50,733	31,708	SH	DFND	14	31,708	0	0
FUBOTV INC	COM	35953D104	54,712	17,205	SH	DFND	14	17,205	0	0
FULGENT GENETICS INC	COM	359664109	671,203	23,217	SH	DFND	14	1,935	21,282	0
FULLER H B CO	COM	359694106	5,041,721	61,930	SH	DFND	14	4,852	57,078	0
FULLER H B CO	COM	359694106	979,891	12,036	SH	DFND	28	0	12,036	0
FULTON FINL CORP PA	COM	360271100	6,876,395	417,764	SH	DFND	14	61,014	356,750	0
FULTON FINL CORP PA	COM	360271100	750,576	45,600	SH	DFND	16	0	45,600	0
FULTON FINL CORP PA	COM	360271100	19,571	1,189	SH	DFND	28	0	1,189	0
FUTUREFUEL CORP	COM	36116M106	153,611	25,265	SH	DFND	14	2,165	23,100	0
GATX CORP	COM	361448103	454,191	3,778	SH	DFND	14	3,568	210	0
GATX CORP	COM	361448103	379,896	3,160	SH	DFND	28	0	3,160	0
GEO GROUP INC NEW	COM	36162J106	4,157,832	383,918	SH	DFND	14	11,201	372,717	0
G1 THERAPEUTICS INC	COM	3621LQ109	56,120	18,400	SH	DFND	14	9,400	9,000	0
G III APPAREL GROUP LTD	COM	36237H101	20,862,599	613,967	SH	DFND	14	228,853	385,114	0
G III APPAREL GROUP LTD	COM	36237H101	2,011,616	59,200	SH	DFND	16	0	59,200	0
G III APPAREL GROUP LTD	COM	36237H101	10,874	320	SH	DFND	28	0	320	0
GMS INC	COM	36251C103	17,122,442	207,721	SH	DFND	14	77,904	129,817	0
GMS INC	COM	36251C103	2,618,801	31,770	SH	DFND	16	0	31,770	0
GMS INC	COM	36251C103	175,823	2,133	SH	DFND	18	0	2,133	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	636,492	10,407	SH	DFND	14	6,159	4,248	0

GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	12,721	208	SH	DFND	28	0	208	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	24,198,494	321,069	SH	DFND	14	77,706	243,363	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	62,320	806	SH	DFND	16	0	806	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	7,422,720	96,000	SH	DFND	18	0	96,000	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	11,995	155	SH	DFND	28	0	155	0
GALLAGHER ARTHUR J & CO	COM	363576109	35,918,658	155,546	SH	DFND	14	40,484	115,062	0
GALLAGHER ARTHUR J & CO	COM	363576109	99,622	443	SH	DFND	16	0	443	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,412,708	19,623	SH	DFND	28	0	19,623	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,114,619	22,586	SH	DFND	14	13,288	9,298	0
GAMING & LEISURE PPTYS INC	COM	36467J108	257,753	5,223	SH	DFND	28	0	5,223	0
GAMESTOP CORP NEW	CL A	36467W109	419,475	23,929	SH	DFND	14	14,184	9,745	0
GANNETT CO INC	COM	36472T109	47,725	20,750	SH	DFND	14	15,850	4,900	0
GAP INC	COM	364760108	962,257	46,019	SH	DFND	14	36,135	9,884	0
GAP INC	COM	364760108	8,364	400	SH	DFND	16	0	400	0
GARTNER INC	COM	366651107	24,596,345	55,038	SH	DFND	14	14,506	40,532	0
GARTNER INC	COM	366651107	70,824	157	SH	DFND	16	0	157	0
GARTNER INC	COM	366651107	940,655	2,085	SH	DFND	28	0	2,085	0
GENERAC HLDGS INC	COM	368736104	5,555,630	44,051	SH	DFND	14	11,564	32,487	0
GENERAC HLDGS INC	COM	368736104	16,543	128	SH	DFND	16	0	128	0
GENERAC HLDGS INC	COM	368736104	615,144	4,760	SH	DFND	28	0	4,760	0
GENERAL DYNAMICS CORP	COM	369550108	43,326,646	168,856	SH	DFND	14	45,838	123,018	0
GENERAL DYNAMICS CORP	COM	369550108	118,929	458	SH	DFND	16	0	458	0
GENERAL DYNAMICS CORP	COM	369550108	1,251,191	4,818	SH	DFND	28	0	4,818	0
GENERAL ELECTRIC CO	COM NEW	369604301	252,900,830	1,990,462	SH	DFND	14	450,117	1,540,345	0
GENERAL ELECTRIC CO	COM NEW	369604301	283,211	2,219	SH	DFND	16	0	2,219	0
GENERAL ELECTRIC CO	COM NEW	369604301	142,435	1,116	SH	DFND	18	0	1,116	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,329,417	10,416	SH	DFND	28	0	10,416	0
GENERAL MLS INC	COM	370334104	29,155,788	449,979	SH	DFND	14	110,086	339,893	0
GENERAL MLS INC	COM	370334104	77,647	1,192	SH	DFND	16	0	1,192	0
GENERAL MLS INC	COM	370334104	195,420	3,000	SH	DFND	18	0	3,000	0
GENERAL MLS INC	COM	370334104	157,725	2,421	SH	DFND	28	0	2,421	0
GENERAL MTRS CO	COM	37045V100	166,278,668	4,658,905	SH	DFND	14	1,103,555	3,555,350	0
GENERAL MTRS CO	COM	37045V100	101,654	2,830	SH	DFND	16	0	2,830	0
GENERAL MTRS CO	COM	37045V100	693,136	19,297	SH	DFND	28	0	19,297	0
GENERAL MTRS CO	COM	37045V100	29,598	824	SH	DFND	3	0	824	0
GENERATION BIO CO	COM	37148K100	46,819	28,375	SH	DFND	14	15,675	12,700	0
GENESCO INC	COM	371532102	429,703	12,204	SH	DFND	14	904	11,300	0
GENTEX CORP	COM	371901109	6,622,338	202,766	SH	DFND	14	114,768	87,998	0
GENTEX CORP	COM	371901109	91,448	2,800	SH	DFND	16	0	2,800	0
GENTEX CORP	COM	371901109	31,092	952	SH	DFND	28	0	952	0
GENIE ENERGY LTD	CL B	372284208	320,682	11,400	SH	DFND	14	1,700	9,700	0
GENMAB A/S	SPONSORED ADS	372303206	1,528,670	48,011	SH	DFND	28	0	48,011	0

GENUINE PARTS CO	COM	372460105	44,783,138	324,394	SH	DFND	14	71,886	252,508	0
GENUINE PARTS CO	COM	372460105	39,473	285	SH	DFND	16	0	285	0
GENUINE PARTS CO	COM	372460105	787,234	5,684	SH	DFND	28	0	5,684	0
GENWORTH FINL INC	COM CL A	37247D106	23,654,982	3,541,165	SH	DFND	14	1,111,510	2,429,655	0
GENWORTH FINL INC	COM CL A	37247D106	2,411,480	361,000	SH	DFND	16	0	361,000	0
GENTHERM INC	COM	37253A103	1,972,977	37,681	SH	DFND	14	3,012	34,669	0
GENTHERM INC	COM	37253A103	72,362	1,382	SH	DFND	28	0	1,382	0
GERON CORP	COM	374163103	77,684	36,817	SH	DFND	14	36,817	0	0
GETTY RLTY CORP NEW	COM	374297109	1,554,972	53,216	SH	DFND	14	4,055	49,161	0
GETTY RLTY CORP NEW	COM	374297109	220,617	7,550	SH	DFND	28	0	7,550	0
GEVO INC	COM PAR	374396406	19,824	17,090	SH	DFND	14	17,090	0	0
GIBRALTAR INDS INC	COM	374689107	3,156,831	39,970	SH	DFND	14	2,767	37,203	0
GIBRALTAR INDS INC	COM	374689107	213,246	2,700	SH	DFND	16	0	2,700	0
GIBRALTAR INDS INC	COM	374689107	210,213	2,662	SH	DFND	28	0	2,662	0
GILEAD SCIENCES INC	COM	375558103	111,334,883	1,386,540	SH	DFND	14	248,706	1,137,834	0
GILEAD SCIENCES INC	COM	375558103	206,089	2,544	SH	DFND	16	0	2,544	0
GILEAD SCIENCES INC	COM	375558103	977,224	12,063	SH	DFND	28	0	12,063	0
GILDAN ACTIVEWEAR INC	COM	375916103	768,341	23,241	SH	DFND	28	0	23,241	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	134,497	79,584	SH	DFND	14	36,925	42,659	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	838	496	SH	DFND	28	0	496	0
GITLAB INC	CLASS A COM	37637K108	138,512	2,200	SH	DFND	14	2,200	0	0
GITLAB INC	CLASS A COM	37637K108	276,961	4,399	SH	DFND	18	0	4,399	0
GITLAB INC	CLASS A COM	37637K108	1,448	23	SH	DFND	28	0	23	0
GLACIER BANCORP INC NEW	COM	37637Q105	492,163	11,911	SH	DFND	14	11,241	670	0
GLACIER BANCORP INC NEW	COM	37637Q105	133,723	3,236	SH	DFND	28	0	3,236	0
GLATFELTER CORPORATION	COM	377320106	144,858	74,669	SH	DFND	14	8,669	66,000	0
GLAUKOS CORP	COM	377322102	4,424,254	55,658	SH	DFND	14	4,194	51,464	0
GSK PLC	SPONSORED ADR	37733W204	1,855,116	50,057	SH	DFND	28	0	50,057	0
GLOBALSTAR INC	COM	378973408	107,224	55,270	SH	DFND	14	55,270	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,989,766	501,484	SH	DFND	14	17,651	483,833	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,041	105	SH	DFND	28	0	105	0
GLOBAL PMTS INC	COM	37940X102	27,075,998	217,081	SH	DFND	14	52,573	164,508	0
GLOBAL PMTS INC	COM	37940X102	67,691	533	SH	DFND	16	0	533	0
GLOBAL PMTS INC	COM	37940X102	361,729	2,848	SH	DFND	28	0	2,848	0
GLOBAL X FDS	US PFD ETF	37954Y657	985,688	50,809	SH	DFND	28	0	50,809	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	3,431,767	99,587	SH	DFND	28	0	99,587	0
GLOBAL X FDS	RBTC S ARTFL INT	37954Y715	2,209,573	77,529	SH	DFND	28	0	77,529	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	203,072	7,158	SH	DFND	28	0	7,158	0
GLOBUS MED INC	CL A	379577208	498,848	9,361	SH	DFND	14	6,120	3,241	0
GLOBUS MED INC	CL A	379577208	183,744	3,448	SH	DFND	28	0	3,448	0
GLOBE LIFE INC	COM	37959E102	7,810,087	63,977	SH	DFND	14	16,297	47,680	0
GLOBE LIFE INC	COM	37959E102	22,396	184	SH	DFND	16	0	184	0
GLOBE LIFE INC	COM	37959E102	78,240	643	SH	DFND	28	0	643	0
GODADDY INC	CL A	380237107	4,445,768	41,878	SH	DFND	14	35,010	6,868	0
GODADDY INC	CL A	380237107	91,298	860	SH	DFND	16	0	860	0
GODADDY INC	CL A	380237107	134,133	1,264	SH	DFND	28	0	1,264	0

GOGO INC	COM	38046C109	720,598	71,135	SH	DFND	14	5,041	66,094	0
GOLDEN ENTMT INC	COM	381013101	980,202	24,548	SH	DFND	14	1,902	22,646	0
GOLDMAN SACHS GROUP INC	COM	38141G104	105,195,443	279,508	SH	DFND	14	66,665	212,843	0
GOLDMAN SACHS GROUP INC	COM	38141G104	255,766	663	SH	DFND	16	0	663	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,994,311	5,170	SH	DFND	28	0	5,170	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	2,803,401	85,836	SH	DFND	28	0	85,836	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	296,939	9,675	SH	DFND	28	0	9,675	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US L	381430503	305,383	3,255	SH	DFND	28	0	3,255	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	3,689,591	36,992	SH	DFND	28	0	36,992	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	240,829	3,815	SH	DFND	28	0	3,815	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,485,866	173,594	SH	DFND	14	39,424	134,170	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4,296	300	SH	DFND	16	0	300	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,088,896	27,558	SH	DFND	14	2,008	25,550	0
GRACO INC	COM	384109104	2,905,072	33,484	SH	DFND	14	26,998	6,486	0
GRACO INC	COM	384109104	47,718	550	SH	DFND	16	0	550	0
GRACO INC	COM	384109104	402,079	4,634	SH	DFND	28	0	4,634	0
GRAFTECH INTL LTD	COM	384313508	31,343	14,312	SH	DFND	14	14,312	0	0
GRAHAM HLDGS CO	COM CL B	384637104	5,357,632	7,692	SH	DFND	14	2,970	4,722	0
GRAHAM HLDGS CO	COM CL B	384637104	62,687	90	SH	DFND	16	0	90	0
GRAINGER W W INC	COM	384802104	33,565,851	40,915	SH	DFND	14	8,317	32,598	0
GRAINGER W W INC	COM	384802104	72,925	88	SH	DFND	16	0	88	0
GRAINGER W W INC	COM	384802104	1,327,702	1,602	SH	DFND	28	0	1,602	0
GRAND CANYON ED INC	COM	38526M106	336,042	2,545	SH	DFND	14	1,707	838	0
GRAND CANYON ED INC	COM	38526M106	281,404	2,131	SH	DFND	28	0	2,131	0
GRANITE CONSTR INC	COM	387328107	3,468,194	68,191	SH	DFND	14	8,147	60,044	0
GRANITE CONSTR INC	COM	387328107	330,590	6,500	SH	DFND	16	0	6,500	0
GRANITE PT MTG TR INC	COM STK	38741L107	2,186,348	368,072	SH	DFND	14	78,972	289,100	0
GRANITE PT MTG TR INC	COM STK	38741L107	450,846	75,900	SH	DFND	16	0	75,900	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,103,235	44,756	SH	DFND	14	18,079	26,677	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	124,269	5,041	SH	DFND	28	0	5,041	0
GRAY TELEVISION INC	COM	389375106	2,455,909	274,097	SH	DFND	14	6,597	267,500	0
GRAY TELEVISION INC	COM	389375106	34,772	3,881	SH	DFND	28	0	3,881	0
GREEN BRICK PARTNERS INC	COM	392709101	1,548,799	29,819	SH	DFND	14	2,485	27,334	0
GREEN DOT CORP	CL A	39304D102	3,362,604	339,657	SH	DFND	14	41,921	297,736	0
GREEN DOT CORP	CL A	39304D102	456,390	46,100	SH	DFND	16	0	46,100	0
GREEN PLAINS INC	COM	393222104	1,717,886	68,116	SH	DFND	14	5,249	62,867	0
GREENBRIER COS INC	COM	393657101	3,596,871	81,414	SH	DFND	14	2,883	78,531	0
GREIF INC	CL A	397624107	535,739	8,168	SH	DFND	14	8,018	150	0
GRIFFON CORP	COM	398433102	6,653,119	109,157	SH	DFND	14	43,952	65,205	0
GRIFFON CORP	COM	398433102	999,580	16,400	SH	DFND	16	0	16,400	0
GROCERY OUTLET HLDG CORP	COM	39874R101	221,881	8,230	SH	DFND	14	4,784	3,446	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,071,196	29,767	SH	DFND	14	8,568	21,199	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,340,856	4,400	SH	DFND	16	0	4,400	0

GROUP 1 AUTOMOTIVE INC	COM	398905109	163,341	536	SH	DFND	18	0	536	0
GRUPO TELEVIS A S A B	SPON ADR REP OR	40049J206	55,655	16,663	SH	DFND	28	0	16,663	0
GUARDANT HEALTH INC	COM	40131M109	2,127,212	78,640	SH	DFND	14	12,540	66,100	0
GUARDANT HEALTH INC	COM	40131M109	962,980	35,600	SH	DFND	16	0	35,600	0
GUARDANT HEALTH INC	COM	40131M109	31,973	1,182	SH	DFND	28	0	1,182	0
GUESS INC	COM	401617105	734,300	31,843	SH	DFND	14	2,618	29,225	0
GUESS INC	COM	401617105	97,060	4,209	SH	DFND	18	0	4,209	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	511,725	4,693	SH	DFND	14	2,200	2,493	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	96,609	886	SH	DFND	28	0	886	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	4,622,040	34,700	SH	DFND	14	15,520	19,180	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,118,880	8,400	SH	DFND	16	0	8,400	0
HF SINCLAIR CORP	COM	403949100	10,255,999	184,560	SH	DFND	14	75,193	109,367	0
HF SINCLAIR CORP	COM	403949100	122,254	2,200	SH	DFND	16	0	2,200	0
HF SINCLAIR CORP	COM	403949100	694,625	12,500	SH	DFND	18	0	12,500	0
HF SINCLAIR CORP	COM	403949100	4,373	79	SH	DFND	28	0	79	0
HCA HEALTHCARE INC	COM	40412C101	37,482,841	141,193	SH	DFND	14	37,179	104,014	0
HCA HEALTHCARE INC	COM	40412C101	108,272	400	SH	DFND	16	0	400	0
HCA HEALTHCARE INC	COM	40412C101	181,031	669	SH	DFND	28	0	669	0
HDFC BANK LTD	SPONSORED ADS	40415F101	127,509	1,900	SH	DFND	14	0	1,900	0
HDFC BANK LTD	SPONSORED ADS	40415F101	688,589	10,261	SH	DFND	28	0	10,261	0
HCI GROUP INC	COM	40416E103	612,587	7,009	SH	DFND	14	645	6,364	0
HNI CORP	COM	404251100	10,943,565	261,620	SH	DFND	14	102,323	159,297	0
HNI CORP	COM	404251100	2,037,121	48,700	SH	DFND	16	0	48,700	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,177,148	29,037	SH	DFND	28	0	29,037	0
HP INC	COM	40434L105	31,171,782	1,039,849	SH	DFND	14	168,470	871,379	0
HP INC	COM	40434L105	53,650	1,783	SH	DFND	16	0	1,783	0
HP INC	COM	40434L105	26,615	885	SH	DFND	28	0	885	0
HAEMONETICS CORP MASS	COM	405024100	12,275,559	143,557	SH	DFND	14	69,517	74,040	0
HAEMONETICS CORP MASS	COM	405024100	2,374,613	27,770	SH	DFND	16	0	27,770	0
HAEMONETICS CORP MASS	COM	405024100	84,569	989	SH	DFND	28	0	989	0
HAIN CELESTIAL GROUP INC	COM	405217100	5,745,257	524,681	SH	DFND	14	150,256	374,425	0
HAIN CELESTIAL GROUP INC	COM	405217100	753,360	68,800	SH	DFND	16	0	68,800	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,007	92	SH	DFND	28	0	92	0
HALEON PLC	SPON ADS	405552100	766,721	93,162	SH	DFND	28	0	93,162	0
HALLIBURTON CO	COM	406216101	29,394,804	809,198	SH	DFND	14	175,270	633,928	0
HALLIBURTON CO	COM	406216101	66,733	1,846	SH	DFND	16	0	1,846	0
HALLIBURTON CO	COM	406216101	331,335	9,166	SH	DFND	28	0	9,166	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,776,499	102,178	SH	DFND	14	24,278	77,900	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,097,712	29,700	SH	DFND	16	0	29,700	0
HALOZYME THERAPEUTICS INC	COM	40637H109	216,660	5,862	SH	DFND	28	0	5,862	0
HAMILTON LANE INC	CL A	407497106	10,019,134	88,321	SH	DFND	14	27,711	60,610	0
HAMILTON LANE INC	CL A	407497106	2,643,152	23,300	SH	DFND	16	0	23,300	0

HAMILTON LANE INC	CL A	407497106	330,831	2,916	SH	DFND	28	0	2,916	0
HANCOCK WHITNEY CORPORATION	COM	410120109	4,379,368	90,129	SH	DFND	14	36,309	53,820	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,766	57	SH	DFND	28	0	57	0
HANESBRANDS INC	COM	410345102	1,911,743	428,642	SH	DFND	14	33,036	395,606	0
HANESBRANDS INC	COM	410345102	4,598	1,031	SH	DFND	28	0	1,031	0
HANMI FINL CORP	COM NEW	410495204	1,281,001	66,031	SH	DFND	14	2,951	63,080	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,609,643	130,879	SH	DFND	14	13,379	117,500	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	6,479	235	SH	DFND	28	0	235	0
HANOVER INS GROUP INC	COM	410867105	7,825,519	64,450	SH	DFND	14	21,778	42,672	0
HANOVER INS GROUP INC	COM	410867105	293,836	2,420	SH	DFND	16	0	2,420	0
HANOVER INS GROUP INC	COM	410867105	146,632	1,208	SH	DFND	28	0	1,208	0
HARLEY DAVIDSON INC	COM	412822108	7,959,761	216,063	SH	DFND	14	63,724	152,339	0
HARLEY DAVIDSON INC	COM	412822108	58,944	1,600	SH	DFND	16	0	1,600	0
HARMONIC INC	COM	413160102	1,676,253	128,547	SH	DFND	14	9,989	118,558	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,211,605	37,511	SH	DFND	14	2,832	34,679	0
ENVIRI CORP	COM	415864107	3,726,981	414,109	SH	DFND	14	131,833	282,276	0
ENVIRI CORP	COM	415864107	803,700	89,300	SH	DFND	16	0	89,300	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	20,616,575	258,030	SH	DFND	14	59,353	198,677	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	49,916	621	SH	DFND	16	0	621	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	52,195	649	SH	DFND	28	0	649	0
HARVARD BIOSCIENCE INC	COM	416906105	479,146	89,560	SH	DFND	14	2,060	87,500	0
HASBRO INC	COM	418056107	4,618,036	92,588	SH	DFND	14	24,118	68,470	0
HASBRO INC	COM	418056107	13,939	273	SH	DFND	16	0	273	0
HASBRO INC	COM	418056107	307,827	6,029	SH	DFND	28	0	6,029	0
HAVERTY FURNITURE COS INC	COM	419596101	558,983	15,746	SH	DFND	14	1,427	14,319	0
HAWKINS INC	COM	420261109	1,541,001	21,883	SH	DFND	14	1,899	19,984	0
HAYNES INTL INC	COM NEW	420877201	848,219	14,868	SH	DFND	14	1,249	13,619	0
HAYWARD HLDGS INC	COM	421298100	1,935,770	142,336	SH	DFND	14	5,050	137,286	0
HEALTHCARE SVCS GROUP INC	COM	421906108	880,620	84,920	SH	DFND	14	6,881	78,039	0
HEALTHSTREAM INC	COM	42222N103	764,219	28,273	SH	DFND	14	2,352	25,921	0
HEALTHEQUITY INC	COM	42226A107	35,254,428	531,741	SH	DFND	14	280,660	251,081	0
HEALTHEQUITY INC	COM	42226A107	2,604,927	39,290	SH	DFND	16	0	39,290	0
HEALTHEQUITY INC	COM	42226A107	90,367	1,363	SH	DFND	18	0	1,363	0
HEALTHEQUITY INC	COM	42226A107	49,659	749	SH	DFND	28	0	749	0
HEALTHCARE RLTY TR	CL A COM	42226K105	9,959,991	578,061	SH	DFND	14	194,770	383,291	0
HEALTHCARE RLTY TR	CL A COM	42226K105	91,319	5,300	SH	DFND	16	0	5,300	0
HEALTHCARE RLTY TR	CL A COM	42226K105	279,559	16,225	SH	DFND	28	0	16,225	0
HEALTHCARE RLTY TR	CL A COM	42226K105	4,879,484	283,197	SH	DFND	3	0	283,197	0
HEARTLAND EXPRESS INC	COM	422347104	758,047	53,159	SH	DFND	14	4,125	49,034	0
HEARTLAND FINL USA INC	COM	42234Q102	5,888,711	156,573	SH	DFND	14	39,719	116,854	0
HEARTLAND FINL USA INC	COM	42234Q102	1,094,451	29,100	SH	DFND	16	0	29,100	0

HEARTLAND FINL USA INC	COM	42234Q102	82,017	2,181	SH	DFND	28	0	2,181	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	18,732,249	958,373	SH	DFND	14	102,310	856,063	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	22,235	1,123	SH	DFND	16	0	1,123	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	180,515	9,117	SH	DFND	28	0	9,117	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	7,542,355	380,927	SH	DFND	3	0	380,927	0
HECLA MNG CO	COM	422704106	224,536	46,681	SH	DFND	14	46,681	0	0
HEICO CORP NEW	COM	422806109	244,694	1,368	SH	DFND	14	1,229	139	0
HEICO CORP NEW	COM	422806109	232,436	1,299	SH	DFND	28	0	1,299	0
HEICO CORP NEW	CL A	422806208	324,621	2,279	SH	DFND	14	2,016	263	0
HEICO CORP NEW	CL A	422806208	1,123,872	7,890	SH	DFND	28	0	7,890	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	683,885	23,159	SH	DFND	14	1,803	21,356	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,163,837	210,490	SH	DFND	14	45,965	164,525	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	112,052	10,900	SH	DFND	16	0	10,900	0
HELLO GROUP INC	ADS	423403104	3,994,860	574,800	SH	DFND	14	0	574,800	0
HELLO GROUP INC	ADS	423403104	148,035	21,300	SH	DFND	16	0	21,300	0
HELLO GROUP INC	ADS	423403104	11,466	1,650	SH	DFND	28	0	1,650	0
HELMERICH & PAYNE INC	COM	423452101	4,625,258	127,699	SH	DFND	14	9,013	118,686	0
HELMERICH & PAYNE INC	COM	423452101	185,865	5,132	SH	DFND	28	0	5,132	0
HENRY JACK & ASSOC INC	COM	426281101	8,313,857	51,260	SH	DFND	14	13,821	37,439	0
HENRY JACK & ASSOC INC	COM	426281101	25,655	157	SH	DFND	16	0	157	0
HENRY JACK & ASSOC INC	COM	426281101	648,504	3,969	SH	DFND	28	0	3,969	0
HERITAGE COMM CORP	COM	426927109	180,425	18,188	SH	DFND	14	4,788	13,400	0
HERC HLDGS INC	COM	42704L104	1,135,733	7,628	SH	DFND	14	6,188	1,440	0
HERC HLDGS INC	COM	42704L104	565,782	3,800	SH	DFND	16	0	3,800	0
HERC HLDGS INC	COM	42704L104	79,954	537	SH	DFND	28	0	537	0
HERITAGE FINL CORP WASH	COM	42722X106	1,242,738	58,099	SH	DFND	14	3,013	55,086	0
HERITAGE GLOBAL INC	COM	42727E103	43,368	15,600	SH	DFND	14	7,800	7,800	0
HERSHEY CO	COM	427866108	19,588,008	104,849	SH	DFND	14	28,245	76,604	0
HERSHEY CO	COM	427866108	57,610	309	SH	DFND	16	0	309	0
HERSHEY CO	COM	427866108	70,799	380	SH	DFND	28	0	380	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	701,419	67,509	SH	DFND	14	54,990	12,519	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	15,585	1,500	SH	DFND	16	0	1,500	0
HESS CORP	COM	42809H107	27,470,338	191,800	SH	DFND	14	52,019	139,781	0
HESS CORP	COM	42809H107	81,450	565	SH	DFND	16	0	565	0
HESS CORP	COM	42809H107	182,746	1,268	SH	DFND	28	0	1,268	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	80,520,546	4,743,042	SH	DFND	14	775,510	3,967,532	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	45,099	2,656	SH	DFND	16	0	2,656	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	399,879	23,550	SH	DFND	18	0	23,550	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	30,730	1,810	SH	DFND	28	0	1,810	0

HEXCEL CORP NEW	COM	428291108	1,852,453	25,118	SH	DFND	14	20,050	5,068	0
HEXCEL CORP NEW	COM	428291108	33,188	450	SH	DFND	16	0	450	0
HEXCEL CORP NEW	COM	428291108	490,190	6,647	SH	DFND	28	0	6,647	0
HIBBETT INC	COM	428567101	1,029,238	14,291	SH	DFND	14	1,226	13,065	0
HIBBETT INC	COM	428567101	81,383	1,130	SH	DFND	18	0	1,130	0
HIGHWOODS PTYS INC	COM	431284108	3,644,739	158,743	SH	DFND	14	9,344	149,399	0
HIGHWOODS PTYS INC	COM	431284108	147,085	6,406	SH	DFND	28	0	6,406	0
HILLENBRAND INC	COM	431571108	3,837,092	80,190	SH	DFND	14	6,281	73,909	0
HILLENBRAND INC	COM	431571108	2,752	58	SH	DFND	28	0	58	0
HILLMAN SOLUTIONS CORP	COM	431636109	130,920	14,215	SH	DFND	14	14,215	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	339,177	36,827	SH	DFND	28	0	36,827	0
HILLTOP HOLDINGS INC	COM	432748101	2,017,850	57,309	SH	DFND	14	8,400	48,909	0
HILLTOP HOLDINGS INC	COM	432748101	2,022	57	SH	DFND	28	0	57	0
HILTON GRAND VACATIONS INC	COM	43283X105	336,508	8,375	SH	DFND	14	7,935	440	0
HILTON GRAND VACATIONS INC	COM	43283X105	139,786	3,479	SH	DFND	18	0	3,479	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,848	46	SH	DFND	28	0	46	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	154,176,928	850,468	SH	DFND	14	194,559	655,909	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	97,054	533	SH	DFND	16	0	533	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	495,292	2,720	SH	DFND	28	0	2,720	0
HOLOGIC INC	COM	436440101	13,196,409	184,787	SH	DFND	14	45,351	139,436	0
HOLOGIC INC	COM	436440101	36,225	507	SH	DFND	16	0	507	0
HOLOGIC INC	COM	436440101	2,557,910	35,800	SH	DFND	18	0	35,800	0
HOLOGIC INC	COM	436440101	283,585	3,969	SH	DFND	28	0	3,969	0
HOME BANCSHARES INC	COM	436893200	517,188	20,418	SH	DFND	14	19,278	1,140	0
HOME BANCSHARES INC	COM	436893200	255,285	10,078	SH	DFND	28	0	10,078	0
HOME DEPOT INC	COM	437076102	351,049,950	1,030,373	SH	DFND	14	233,397	796,976	0
HOME DEPOT INC	COM	437076102	706,615	2,039	SH	DFND	16	0	2,039	0
HOME DEPOT INC	COM	437076102	270,309	780	SH	DFND	18	0	780	0
HOME DEPOT INC	COM	437076102	8,692,961	25,084	SH	DFND	28	0	25,084	0
HOMESTREET INC	COM	43785V102	1,540,664	149,579	SH	DFND	14	53,679	95,900	0
HOMESTREET INC	COM	43785V102	532,510	51,700	SH	DFND	16	0	51,700	0
HOMETRUST BANCSHARES INC	COM	437872104	734,647	27,290	SH	DFND	14	990	26,300	0
HOMETRUST BANCSHARES INC	COM	437872104	425,336	15,800	SH	DFND	16	0	15,800	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	215,614	6,976	SH	DFND	28	0	6,976	0
HONEYWELL INTL INC	COM	438516106	107,124,805	518,698	SH	DFND	14	128,293	390,405	0
HONEYWELL INTL INC	COM	438516106	283,318	1,351	SH	DFND	16	0	1,351	0
HONEYWELL INTL INC	COM	438516106	3,963,475	18,900	SH	DFND	28	0	18,900	0
HOPE BANCORP INC	COM	43940T109	7,265,480	601,447	SH	DFND	14	129,566	471,881	0
HOPE BANCORP INC	COM	43940T109	1,079,348	89,350	SH	DFND	16	0	89,350	0
HOPE BANCORP INC	COM	43940T109	1,713	142	SH	DFND	28	0	142	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,535,690	46,963	SH	DFND	14	3,802	43,161	0
HORACE MANN EDUCATORS CORP N	COM	440327104	13,417	410	SH	DFND	28	0	410	0

HORIZON BANCORP INC	COM	440407104	2,837,229	198,269	SH	DFND	14	50,138	148,131	0
HORIZON BANCORP INC	COM	440407104	920,133	64,300	SH	DFND	16	0	64,300	0
HORMEL FOODS CORP	COM	440452100	6,628,193	208,883	SH	DFND	14	53,792	155,091	0
HORMEL FOODS CORP	COM	440452100	19,330	602	SH	DFND	16	0	602	0
HOST HOTELS & RESORTS INC	COM	44107P104	17,130,681	892,919	SH	DFND	14	132,183	760,736	0
HOST HOTELS & RESORTS INC	COM	44107P104	28,601	1,469	SH	DFND	16	0	1,469	0
HOST HOTELS & RESORTS INC	COM	44107P104	246,094	12,640	SH	DFND	28	0	12,640	0
HOST HOTELS & RESORTS INC	COM	44107P104	64,029,061	3,288,601	SH	DFND	3	0	3,288,601	0
HOULIHAN LOKEY INC	CL A	441593100	792,965	6,613	SH	DFND	14	2,570	4,043	0
HOULIHAN LOKEY INC	CL A	441593100	1,285,644	10,722	SH	DFND	28	0	10,722	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	172,982	2,022	SH	DFND	14	1,002	1,020	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	172,554	2,017	SH	DFND	18	0	2,017	0
HOWMET AEROSPACE INC	COM	443201108	119,442,850	2,208,980	SH	DFND	14	496,926	1,712,054	0
HOWMET AEROSPACE INC	COM	443201108	43,512	804	SH	DFND	16	0	804	0
HOWMET AEROSPACE INC	COM	443201108	381,232	7,044	SH	DFND	28	0	7,044	0
HUB GROUP INC	CL A	443320106	3,297,244	35,863	SH	DFND	14	2,923	32,940	0
HUB GROUP INC	CL A	443320106	39,994	435	SH	DFND	28	0	435	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	3,865,664	115,600	SH	DFND	14	26,600	89,000	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	558,448	16,700	SH	DFND	16	0	16,700	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	100,320	3,000	SH	DFND	18	0	3,000	0
HUBBELL INC	COM	443510607	12,836,846	39,888	SH	DFND	14	9,999	29,889	0
HUBBELL INC	COM	443510607	36,182	110	SH	DFND	16	0	110	0
HUBBELL INC	COM	443510607	286,169	870	SH	DFND	18	0	870	0
HUBBELL INC	COM	443510607	29,729	90	SH	DFND	28	0	90	0
HUBSPOT INC	COM	443573100	813,337	1,401	SH	DFND	14	1,301	100	0
HUBSPOT INC	COM	443573100	179,967	310	SH	DFND	18	0	310	0
HUBSPOT INC	COM	443573100	130,883	225	SH	DFND	28	0	225	0
HUDSON PAC PPTYS INC	COM	444097109	1,370,097	147,164	SH	DFND	14	13,077	134,087	0
HUMANA INC	COM	444859102	96,852,586	210,231	SH	DFND	14	38,536	171,695	0
HUMANA INC	COM	444859102	113,537	248	SH	DFND	16	0	248	0
HUMANA INC	COM	444859102	248,128	542	SH	DFND	28	0	542	0
HUNT J B TRANS SVCS INC	COM	445658107	11,266,149	57,469	SH	DFND	14	15,235	42,234	0
HUNT J B TRANS SVCS INC	COM	445658107	35,154	176	SH	DFND	16	0	176	0
HUNT J B TRANS SVCS INC	COM	445658107	68,313	342	SH	DFND	28	0	342	0
HUNTINGTON BANCSHARES INC	COM	446150104	32,478,577	2,582,992	SH	DFND	14	606,875	1,976,117	0
HUNTINGTON BANCSHARES INC	COM	446150104	37,944	2,983	SH	DFND	16	0	2,983	0
HUNTINGTON BANCSHARES INC	COM	446150104	638,500	50,197	SH	DFND	28	0	50,197	0
HUNTINGTON INGALLS INDS INC	COM	446413106	16,322,978	63,495	SH	DFND	14	7,306	56,189	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,175	70	SH	DFND	16	0	70	0
HUNTINGTON INGALLS INDS INC	COM	446413106	394,614	1,520	SH	DFND	28	0	1,520	0
HUNTSMAN CORP	COM	447011107	254,441	10,125	SH	DFND	14	5,005	5,120	0

HUNTSMAN CORP	COM	447011107	7,326	292	SH	DFND	28	0	292	0
HUYA INC	ADS REP SHS A	44852D108	108,336	29,600	SH	DFND	16	0	29,600	0
HYATT HOTELS CORP	COM CL A	448579102	508,729	3,901	SH	DFND	14	2,256	1,645	0
HYATT HOTELS CORP	COM CL A	448579102	18,164	139	SH	DFND	28	0	139	0
IAC INC	COM NEW	44891N208	1,229,254	23,468	SH	DFND	14	2,100	21,368	0
IAC INC	COM NEW	44891N208	13,933	266	SH	DFND	28	0	266	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	3,283,197	52,793	SH	DFND	14	17,133	35,660	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	814,689	13,100	SH	DFND	16	0	13,100	0
ICF INTL INC	COM	44925C103	207,303	1,546	SH	DFND	14	1,546	0	0
ICF INTL INC	COM	44925C103	99,982	746	SH	DFND	28	0	746	0
ICU MED INC	COM	44930G107	2,408,920	24,152	SH	DFND	14	914	23,238	0
ICU MED INC	COM	44930G107	5,785	58	SH	DFND	28	0	58	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,705,543	129,110	SH	DFND	14	5,110	124,000	0
I-80 GOLD CORP	COM	44955L106	18,515	10,520	SH	DFND	14	10,520	0	0
IGM BIOSCIENCES INC	COM	449585108	394,476	47,470	SH	DFND	14	20,070	27,400	0
IGM BIOSCIENCES INC	COM	449585108	152,904	18,400	SH	DFND	16	0	18,400	0
IPG PHOTONICS CORP	COM	44980X109	284,918	2,625	SH	DFND	14	1,532	1,093	0
IPG PHOTONICS CORP	COM	44980X109	18,832	174	SH	DFND	28	0	174	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	435,118	4,065	SH	DFND	14	2,265	1,800	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	29,650	277	SH	DFND	28	0	277	0
ITT INC	COM	45073V108	50,000,330	419,044	SH	DFND	14	35,564	383,480	0
ITT INC	COM	45073V108	138,411	1,160	SH	DFND	16	0	1,160	0
ITT INC	COM	45073V108	279,912	2,346	SH	DFND	28	0	2,346	0
ICICI BANK LIMITED	ADR	45104G104	805,792	33,800	SH	DFND	14	0	33,800	0
ICICI BANK LIMITED	ADR	45104G104	1,593,690	66,849	SH	DFND	28	0	66,849	0
IDACORP INC	COM	451107106	441,457	4,490	SH	DFND	14	2,658	1,832	0
IDACORP INC	COM	451107106	219,916	2,237	SH	DFND	28	0	2,237	0
IDEX CORP	COM	45167R104	11,399,869	53,481	SH	DFND	14	13,996	39,485	0
IDEX CORP	COM	45167R104	31,698	146	SH	DFND	16	0	146	0
IDEX CORP	COM	45167R104	565,910	2,607	SH	DFND	28	0	2,607	0
IDEXX LABS INC	COM	45168D104	30,381,112	57,144	SH	DFND	14	15,602	41,542	0
IDEXX LABS INC	COM	45168D104	90,473	163	SH	DFND	16	0	163	0
IDEXX LABS INC	COM	45168D104	3,725,662	6,712	SH	DFND	28	0	6,712	0
ILLINOIS TOOL WKS INC	COM	452308109	48,883,073	190,361	SH	DFND	14	52,090	138,271	0
ILLINOIS TOOL WKS INC	COM	452308109	148,520	567	SH	DFND	16	0	567	0
ILLINOIS TOOL WKS INC	COM	452308109	1,795,172	6,853	SH	DFND	28	0	6,853	0
ILLUMINA INC	COM	452327109	14,487,912	111,712	SH	DFND	14	29,465	82,247	0
ILLUMINA INC	COM	452327109	44,696	321	SH	DFND	16	0	321	0
ILLUMINA INC	COM	452327109	3,286,064	23,600	SH	DFND	18	0	23,600	0
ILLUMINA INC	COM	452327109	105,265	756	SH	DFND	28	0	756	0
IMAX CORP	COM	45245E109	230,482	15,345	SH	DFND	14	15,345	0	0
IMAX CORP	COM	45245E109	141,188	9,400	SH	DFND	16	0	9,400	0
IMAX CORP	COM	45245E109	45	3	SH	DFND	28	0	3	0
IMMUNOGEN INC	COM	45253H101	538,355	18,157	SH	DFND	14	18,157	0	0
IMMUNOGEN INC	COM	45253H101	1,898	64	SH	DFND	28	0	64	0
IMMUNOVANT INC	COM	45258J102	540,528	12,830	SH	DFND	14	4,130	8,700	0

IMMUNOVANT INC	COM	45258J102	71,621	1,700	SH	DFND	16	0	1,700	0
IMMUNOVANT INC	COM	45258J102	1,946,406	46,200	SH	DFND	18	0	46,200	0
IMPERIAL OIL LTD	COM NEW	453038408	721,224	12,600	SH	DFND	14	0	12,600	0
IMPERIAL OIL LTD	COM NEW	453038408	767,050	13,400	SH	DFND	18	0	13,400	0
IMPERIAL OIL LTD	COM NEW	453038408	529,017	9,250	SH	DFND	28	0	9,250	0
IMPINJ INC	COM	453204109	164,845	1,831	SH	DFND	14	1,831	0	0
IMPINJ INC	COM	453204109	59,600	662	SH	DFND	28	0	662	0
INARI MED INC	COM	45332Y109	2,407,234	37,080	SH	DFND	14	16,030	21,050	0
INARI MED INC	COM	45332Y109	1,181,544	18,200	SH	DFND	16	0	18,200	0
INARI MED INC	COM	45332Y109	649	10	SH	DFND	28	0	10	0
INCYTE CORP	COM	45337C102	7,700,919	127,127	SH	DFND	14	35,035	92,092	0
INCYTE CORP	COM	45337C102	23,546	375	SH	DFND	16	0	375	0
INCYTE CORP	COM	45337C102	9,984	159	SH	DFND	28	0	159	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,271,063	83,076	SH	DFND	14	29,816	53,260	0
INDEPENDENCE RLTY TR INC	COM	45378A106	18,452	1,206	SH	DFND	28	0	1,206	0
INDEPENDENCE RLTY TR INC	COM	45378A106	15,147	990	SH	DFND	3	0	990	0
INDEPENDENT BK CORP MASS	COM	453836108	4,929,959	74,912	SH	DFND	14	4,077	70,835	0
INDEPENDENT BK CORP MASS	COM	453836108	4,426	67	SH	DFND	28	0	67	0
INDEPENDENT BANK GROUP INC	COM	45384B106	4,033,919	79,283	SH	DFND	14	8,719	70,564	0
INDEPENDENT BANK GROUP INC	COM	45384B106	437,568	8,600	SH	DFND	16	0	8,600	0
INDEPENDENT BANK GROUP INC	COM	45384B106	21,262	418	SH	DFND	28	0	418	0
INDEXIQ ETF TR	IQ 500 INT ETF	45409B362	276,019	8,420	SH	DFND	28	0	8,420	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRM	45409F827	265,664	10,817	SH	DFND	28	0	10,817	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	61,960	13,183	SH	DFND	14	7,183	6,000	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	832	177	SH	DFND	3	0	177	0
INFINERA CORP	COM	45667G103	70,181	14,775	SH	DFND	14	14,775	0	0
INFOSYS LTD	SPONSORED ADR	456788108	2,253,388	122,600	SH	DFND	14	0	122,600	0
INFOSYS LTD	SPONSORED ADR	456788108	6,053	329	SH	DFND	28	0	329	0
ING GROEP N.V.	SPONSORED ADR	456837103	1,206,156	80,303	SH	DFND	28	0	80,303	0
INGERSOLL RAND INC	COM	45687V106	22,269,210	293,505	SH	DFND	14	76,263	217,242	0
INGERSOLL RAND INC	COM	45687V106	63,651	823	SH	DFND	16	0	823	0
INGERSOLL RAND INC	COM	45687V106	100,301	1,297	SH	DFND	28	0	1,297	0
INGEVITY CORP	COM	45688C107	1,843,563	39,042	SH	DFND	14	3,442	35,600	0
INGEVITY CORP	COM	45688C107	3,872	82	SH	DFND	28	0	82	0
INGLES MKTS INC	CLA	457030104	2,065,970	23,920	SH	DFND	14	1,215	22,705	0
INGREDION INC	COM	457187102	6,362,680	58,626	SH	DFND	14	32,703	25,923	0
INGREDION INC	COM	457187102	106,359	980	SH	DFND	16	0	980	0
INGREDION INC	COM	457187102	796,312	7,337	SH	DFND	28	0	7,337	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,670,612	32,003	SH	DFND	14	2,632	29,371	0
INSIGHT ENTERPRISES INC	COM	45765U103	88,595	500	SH	DFND	16	0	500	0
INSIGHT ENTERPRISES INC	COM	45765U103	71,585	404	SH	DFND	18	0	404	0

INSIGHT ENTERPRISES INC	COM	45765U103	10,809	61	SH	DFND	28	0	61	0
INSMED INC	COM PAR \$.01	457669307	312,131	10,072	SH	DFND	14	10,072	0	0
INSMED INC	COM PAR \$.01	457669307	75,864	2,448	SH	DFND	28	0	2,448	0
INNOSPEC INC	COM	45768S105	3,542,411	28,744	SH	DFND	14	2,465	26,279	0
INSPIRE MED SYS INC	COM	457730109	160,710	790	SH	DFND	14	790	0	0
INSPIRE MED SYS INC	COM	457730109	1,830,870	9,000	SH	DFND	18	0	9,000	0
INSPIRE MED SYS INC	COM	457730109	27,056	133	SH	DFND	28	0	133	0
INSTEEL INDS INC	COM	45774W108	862,750	22,532	SH	DFND	14	1,739	20,793	0
INSPERITY INC	COM	45778Q107	458,213	3,909	SH	DFND	14	3,709	200	0
INSPERITY INC	COM	45778Q107	261,193	2,228	SH	DFND	28	0	2,228	0
INSTALLED BLDG PRODS INC	COM	45780R101	4,958,261	27,121	SH	DFND	14	2,198	24,923	0
INSTALLED BLDG PRODS INC	COM	45780R101	148,815	814	SH	DFND	18	0	814	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,958	16	SH	DFND	28	0	16	0
INNOVIVA INC	COM	45781M101	1,039,504	64,807	SH	DFND	14	5,201	59,606	0
INNOVIVA INC	COM	45781M101	95,919	5,980	SH	DFND	18	0	5,980	0
INNOVIVA INC	COM	45781M101	18,655	1,163	SH	DFND	28	0	1,163	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,979,769	39,474	SH	DFND	14	6,552	32,922	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	443,608	4,400	SH	DFND	16	0	4,400	0
INSULET CORP	COM	45784P101	9,972,743	47,594	SH	DFND	14	13,019	34,575	0
INSULET CORP	COM	45784P101	31,462	145	SH	DFND	16	0	145	0
INSULET CORP	COM	45784P101	1,583,954	7,300	SH	DFND	18	0	7,300	0
INSULET CORP	COM	45784P101	24,833	114	SH	DFND	28	0	114	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	272,797	6,264	SH	DFND	14	3,676	2,588	0
INTEL CORP	COM	458140100	380,855,201	7,662,585	SH	DFND	14	1,740,739	5,921,846	0
INTEL CORP	COM	458140100	429,386	8,545	SH	DFND	16	0	8,545	0
INTEL CORP	COM	458140100	1,798,929	35,800	SH	DFND	28	0	35,800	0
INTEGER HLDGS CORP	COM	45826H109	11,787,944	118,974	SH	DFND	14	34,691	84,283	0
INTEGER HLDGS CORP	COM	45826H109	2,496,816	25,200	SH	DFND	16	0	25,200	0
INTEGER HLDGS CORP	COM	45826H109	419,316	4,232	SH	DFND	28	0	4,232	0
INTELLIA THERAPEUTICS INC	COM	45826J105	201,356	6,604	SH	DFND	14	6,604	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	36,740	1,205	SH	DFND	28	0	1,205	0
INTAPP INC	COM	45827U109	1,212,078	31,880	SH	DFND	14	10,880	21,000	0
INTAPP INC	COM	45827U109	847,846	22,300	SH	DFND	16	0	22,300	0
INTER PARFUMS INC	COM	458334109	2,966,174	20,597	SH	DFND	14	1,670	18,927	0
INTER PARFUMS INC	COM	458334109	133,065	924	SH	DFND	18	0	924	0
INTER PARFUMS INC	COM	458334109	304,185	2,112	SH	DFND	28	0	2,112	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	787,965	9,505	SH	DFND	14	5,259	4,246	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	14,093	170	SH	DFND	16	0	170	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	355,992	4,294	SH	DFND	28	0	4,294	0
INTERFACE INC	COM	458665304	1,515,283	120,070	SH	DFND	14	4,670	115,400	0
INTERFACE INC	COM	458665304	283,950	22,500	SH	DFND	16	0	22,500	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	76,954,235	610,892	SH	DFND	14	111,705	499,187	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	150,648	1,173	SH	DFND	16	0	1,173	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,493,429	11,628	SH	DFND	28	0	11,628	0
INTERDIGITAL INC	COM	45867G101	3,212,675	29,599	SH	DFND	14	2,434	27,165	0
INTERDIGITAL INC	COM	45867G101	37,654	347	SH	DFND	28	0	347	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,574,791	28,991	SH	DFND	14	28,671	320	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	174,420,425	1,071,473	SH	DFND	14	226,523	844,950	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	305,184	1,866	SH	DFND	16	0	1,866	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	554,435	3,390	SH	DFND	18	0	3,390	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,502,159	9,185	SH	DFND	28	0	9,185	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,145,858	214,948	SH	DFND	14	48,800	166,148	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42,104	520	SH	DFND	16	0	520	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,390	116	SH	DFND	28	0	116	0
INTERNATIONAL PAPER CO	COM	460146103	11,243,334	309,656	SH	DFND	14	70,360	239,296	0
INTERNATIONAL PAPER CO	COM	460146103	26,100	722	SH	DFND	16	0	722	0
INTERNATIONAL PAPER CO	COM	460146103	103,284	2,857	SH	DFND	28	0	2,857	0
INTERPUBLIC GROUP COS INC	COM	460690100	8,720,071	271,185	SH	DFND	14	71,564	199,621	0
INTERPUBLIC GROUP COS INC	COM	460690100	25,949	795	SH	DFND	16	0	795	0
INTERPUBLIC GROUP COS INC	COM	460690100	52,781	1,617	SH	DFND	28	0	1,617	0
INVESCO QQQ TR	UNIT SER 1	46090E103	270,283	660	SH	DFND	18	0	660	0
INVESCO QQQ TR	UNIT SER 1	46090E103	43,796,661	106,946	SH	DFND	28	0	106,946	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	4,338,954	60,583	SH	DFND	14	29,843	30,740	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,160,244	16,200	SH	DFND	16	0	16,200	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	374,429	5,228	SH	DFND	28	0	5,228	0
INTUIT	COM	461202103	301,597,089	486,857	SH	DFND	14	102,377	384,480	0
INTUIT	COM	461202103	357,517	572	SH	DFND	16	0	572	0
INTUIT	COM	461202103	203,135	325	SH	DFND	18	0	325	0
INTUIT	COM	461202103	5,021,354	8,034	SH	DFND	28	0	8,034	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	79,580,415	240,874	SH	DFND	14	66,021	174,853	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	239,863	711	SH	DFND	16	0	711	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,672,656	34,600	SH	DFND	18	0	34,600	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,820,128	29,109	SH	DFND	28	0	29,109	0
INTREPID POTASH INC	COM	46121Y201	1,928,281	80,715	SH	DFND	14	915	79,800	0
INUVO INC	COM NEW	46122W204	24,055	56,600	SH	DFND	14	28,300	28,300	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	461,416	18,209	SH	DFND	14	4,850	13,359	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	12,280,904	484,645	SH	DFND	3	0	484,645	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	646,753	72,997	SH	DFND	14	2,797	70,200	0
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	563,200	22,000	SH	DFND	18	0	22,000	0

INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	290,921	9,789	SH	DFND	28	0	9,789	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	600,924	9,874	SH	DFND	28	0	9,874	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,186,324	21,936	SH	DFND	28	0	21,936	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	1,204,768	36,911	SH	DFND	28	0	36,911	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,780,353	11,282	SH	DFND	28	0	11,282	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	392,263	12,494	SH	DFND	28	0	12,494	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ET	46137V431	7,907,353	80,654	SH	DFND	28	0	80,654	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTU	46137V464	668,137	7,439	SH	DFND	28	0	7,439	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	774,334	35,133	SH	DFND	28	0	35,133	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	238,253	8,458	SH	DFND	28	0	8,458	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	1,456,302	23,241	SH	DFND	28	0	23,241	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	839,275	19,790	SH	DFND	28	0	19,790	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	9,022,164	786,588	SH	DFND	14	0	786,588	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,518,806	132,416	SH	DFND	28	0	132,416	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	607,933	25,142	SH	DFND	28	0	25,142	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SML	46138E842	203,464	2,428	SH	DFND	28	0	2,428	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,410,221	66,583	SH	DFND	28	0	66,583	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	1,564,252	9,281	SH	DFND	28	0	9,281	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	1,352,677	15,850	SH	DFND	28	0	15,850	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	444,816	8,338	SH	DFND	28	0	8,338	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	528,509	22,899	SH	DFND	28	0	22,899	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TREA	46138G888	975,253	9,235	SH	DFND	28	0	9,235	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	570,696	11,101	SH	DFND	28	0	11,101	0
INVITAE CORP	COM	46185L103	13,796	22,010	SH	DFND	14	19,510	2,500	0
INVITATION HOMES INC	COM	46187W107	14,859,042	437,908	SH	DFND	14	107,926	329,982	0
INVITATION HOMES INC	COM	46187W107	40,250	1,180	SH	DFND	16	0	1,180	0
INVITATION HOMES INC	COM	46187W107	725,302	21,264	SH	DFND	28	0	21,264	0
INVITATION HOMES INC	COM	46187W107	29,293,975	858,809	SH	DFND	3	0	858,809	0
IONIS PHARMACEUTICALS INC	COM	462222100	212,124	4,193	SH	DFND	14	3,591	602	0
IONIS PHARMACEUTICALS INC	COM	462222100	3,845	76	SH	DFND	28	0	76	0
IONQ INC	COM	46222L108	147,317	11,890	SH	DFND	14	11,890	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	116,584	14,340	SH	DFND	14	14,340	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	4,512	555	SH	DFND	28	0	555	0
IRADIMED CORP	COM	46266A109	200,798	4,230	SH	DFND	14	4,230	0	0

IQVIA HLDGS INC	COM	46266C105	28,772,323	126,808	SH	DFND	14	34,423	92,385	0
IQVIA HLDGS INC	COM	46266C105	86,768	375	SH	DFND	16	0	375	0
IQVIA HLDGS INC	COM	46266C105	315,371	1,363	SH	DFND	28	0	1,363	0
IQIYI INC	SPONSORED ADS	46267X108	377,683	77,394	SH	DFND	14	12,100	65,294	0
IQIYI INC	SPONSORED ADS	46267X108	17,568	3,600	SH	DFND	16	0	3,600	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	303,102	7,364	SH	DFND	14	6,369	995	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,945	47	SH	DFND	28	0	47	0
IROBOT CORP	COM	462726100	1,242,464	32,105	SH	DFND	14	2,571	29,534	0
IRON MTN INC DEL	COM	46284V101	81,611,125	1,170,566	SH	DFND	14	176,560	994,006	0
IRON MTN INC DEL	COM	46284V101	42,268	604	SH	DFND	16	0	604	0
IRON MTN INC DEL	COM	46284V101	846,796	12,101	SH	DFND	28	0	12,101	0
IRON MTN INC DEL	COM	46284V101	73,217,555	1,046,264	SH	DFND	3	0	1,046,264	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,809,785	158,198	SH	DFND	14	12,971	145,227	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,855	337	SH	DFND	28	0	337	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,533,242	64,905	SH	DFND	14	0	64,905	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,333,312	34,161	SH	DFND	28	0	34,161	0
ISHARES INC	JP MRG EM CRP B	464286251	1,052,059	23,840	SH	DFND	18	0	23,840	0
ISHARES INC	JP MRG EM CRP B	464286251	574	13	SH	DFND	28	0	13	0
ISHARES INC	JP MRGN EM HI B	464286285	647,030	17,800	SH	DFND	18	0	17,800	0
ISHARES INC	JP MRGN EM HI B	464286285	213,624	5,877	SH	DFND	28	0	5,877	0
ISHARES INC	MSCI WORLD ETF	464286392	2,122,456	15,956	SH	DFND	28	0	15,956	0
ISHARES INC	MSCI GBL MIN VO	464286525	2,450,900	24,424	SH	DFND	28	0	24,424	0
ISHARES INC	MSCI EMERG MKKT	464286533	1,011,084	18,188	SH	DFND	28	0	18,188	0
ISHARES INC	MSCI STH KOR ET	464286772	1,671,015	25,500	SH	DFND	18	0	25,500	0
ISHARES INC	MSCI STH KOR ET	464286772	28,662	437	SH	DFND	28	0	437	0
ISHARES INC	MSCI STH AFR ET	464286780	313,425	7,500	SH	DFND	18	0	7,500	0
ISHARES TR	S&P 100 ETF	464287101	7,716,313	34,542	SH	DFND	28	0	34,542	0
ISHARES TR	CORE S&P TTL ST	464287150	275,378	2,617	SH	DFND	28	0	2,617	0
ISHARES TR	TIPS BD ETF	464287176	26,253,358	244,240	SH	DFND	14	0	244,240	0
ISHARES TR	TIPS BD ETF	464287176	4,702,075	43,744	SH	DFND	28	0	43,744	0
ISHARES TR	CORE S&P500 ETF	464287200	750,648,360	1,578,287	SH	DFND	14	379,300	1,198,987	0
ISHARES TR	CORE S&P500 ETF	464287200	1,265,720	2,650	SH	DFND	16	0	2,650	0
ISHARES TR	CORE S&P500 ETF	464287200	2,849,541	5,966	SH	DFND	18	0	5,966	0
ISHARES TR	CORE S&P500 ETF	464287200	41,251,948	86,368	SH	DFND	20	86,368	0	0
ISHARES TR	CORE S&P500 ETF	464287200	411,239,430	861,000	SH	DFND	22	861,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6,145,188	12,866	SH	DFND	26	0	12,866	0
ISHARES TR	CORE S&P500 ETF	464287200	117,614,205	246,245	SH	DFND	28	0	246,245	0
ISHARES TR	CORE S&P500 ETF	464287200	1,117,654,200	2,340,000	SH	DFND	3	2,340,000	0	0
ISHARES TR	CORE US AGGBD E	464287226	609,802,719	6,144,108	SH	DFND	14	0	6,144,108	0
ISHARES TR	CORE US AGGBD E	464287226	333,480	3,360	SH	DFND	18	0	3,360	0
ISHARES TR	CORE US AGGBD E	464287226	43,571,544	439,008	SH	DFND	20	439,008	0	0
ISHARES TR	CORE US AGGBD E	464287226	71,334,846	718,739	SH	DFND	26	0	718,739	0
ISHARES TR	CORE US AGGBD E	464287226	12,582,586	126,777	SH	DFND	28	0	126,777	0
ISHARES TR	MSCI EMG MKT ET	464287234	13,797,418	343,134	SH	DFND	14	0	343,134	0
ISHARES TR	MSCI EMG MKT ET	464287234	1,137,943	28,300	SH	DFND	18	0	28,300	0

ISHARES TR	MSCI EMG MKT ET	464287234	6,194,342	154,050	SH	DFND	28	0	154,050	0
ISHARES TR	IBOXX INV CP ET	464287242	29,918,038	270,360	SH	DFND	14	0	270,360	0
ISHARES TR	IBOXX INV CP ET	464287242	13,640,961	123,269	SH	DFND	28	0	123,269	0
ISHARES TR	IBOXX INV CP ET	464287242	406,122,200	3,670,000	SH	DFND	3	3,670,000	0	0
ISHARES TR	S&P 500 GRWT ET	464287309	9,743,894	129,746	SH	DFND	28	0	129,746	0
ISHARES TR	GLOBAL ENERG ET	464287341	2,467,506	63,091	SH	DFND	28	0	63,091	0
ISHARES TR	NORTH AMERN NAT	464287374	1,904,551	46,772	SH	DFND	28	0	46,772	0
ISHARES TR	LATN AMER 40 ET	464287390	2,121,380	73,000	SH	DFND	14	0	73,000	0
ISHARES TR	LATN AMER 40 ET	464287390	648,038	22,300	SH	DFND	18	0	22,300	0
ISHARES TR	S&P 500 VAL ETF	464287408	3,865,286	22,228	SH	DFND	28	0	22,228	0
ISHARES TR	20 YR TR BD ETF	464287432	15,231,202	154,037	SH	DFND	28	0	154,037	0
ISHARES TR	7-10 YR TRSY BD	464287440	3,075,882	31,911	SH	DFND	28	0	31,911	0
ISHARES TR	1 3 YR TREAS BD	464287457	49,880	608	SH	DFND	14	0	608	0
ISHARES TR	1 3 YR TREAS BD	464287457	9,803,188	119,493	SH	DFND	28	0	119,493	0
ISHARES TR	MSCI EAFE ETF	464287465	143,670,071	1,906,703	SH	DFND	14	478,410	1,428,293	0
ISHARES TR	MSCI EAFE ETF	464287465	6,597,926	87,564	SH	DFND	28	0	87,564	0
ISHARES TR	RUS MDCP VAL ET	464287473	569,821	4,900	SH	DFND	14	0	4,900	0
ISHARES TR	RUS MDCP VAL ET	464287473	5,267,588	45,297	SH	DFND	26	0	45,297	0
ISHARES TR	RUS MDCP VAL ET	464287473	3,615,710	31,092	SH	DFND	28	0	31,092	0
ISHARES TR	RUS MD CP GR ET	464287481	11,329,314	108,456	SH	DFND	26	0	108,456	0
ISHARES TR	RUS MD CP GR ET	464287481	4,483,534	42,921	SH	DFND	28	0	42,921	0
ISHARES TR	RUS MID CAP ETF	464287499	2,845,891	36,613	SH	DFND	28	0	36,613	0
ISHARES TR	CORE S&P MCP ET	464287507	6,419,625	23,163	SH	DFND	14	8,075	15,088	0
ISHARES TR	CORE S&P MCP ET	464287507	1,987,443	7,171	SH	DFND	26	0	7,171	0
ISHARES TR	CORE S&P MCP ET	464287507	2,972,511	10,725	SH	DFND	28	0	10,725	0
ISHARES TR	ISHARES SEMICDT	464287523	322,616	560	SH	DFND	18	0	560	0
ISHARES TR	ISHARES SEMICDT	464287523	6,959	12	SH	DFND	28	0	12	0
ISHARES TR	EXPND TEC SC ET	464287549	5,342,687	11,921	SH	DFND	28	0	11,921	0
ISHARES TR	COHEN STEER REI	464287564	771,440	13,135	SH	DFND	28	0	13,135	0
ISHARES TR	RUS 1000 VAL ET	464287598	190,444,841	1,152,465	SH	DFND	14	0	1,152,465	0
ISHARES TR	RUS 1000 VAL ET	464287598	28,788,864	174,214	SH	DFND	26	0	174,214	0
ISHARES TR	RUS 1000 VAL ET	464287598	4,198,941	25,410	SH	DFND	28	0	25,410	0
ISHARES TR	S&P MC 400GR ET	464287606	634,585	8,010	SH	DFND	28	0	8,010	0
ISHARES TR	RUS 1000 GRW ET	464287614	267,918,908	883,725	SH	DFND	14	0	883,725	0
ISHARES TR	RUS 1000 GRW ET	464287614	1,333,948	4,400	SH	DFND	18	0	4,400	0
ISHARES TR	RUS 1000 GRW ET	464287614	7,673,536	25,311	SH	DFND	28	0	25,311	0
ISHARES TR	RUS 1000 ETF	464287622	3,395,742	12,948	SH	DFND	14	12,948	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,915,188	22,555	SH	DFND	28	0	22,555	0
ISHARES TR	RUS 2000 VAL ET	464287630	2,143,554	13,800	SH	DFND	14	0	13,800	0
ISHARES TR	RUS 2000 VAL ET	464287630	16,595,768	106,842	SH	DFND	26	0	106,842	0
ISHARES TR	RUS 2000 VAL ET	464287630	779,895	5,021	SH	DFND	28	0	5,021	0
ISHARES TR	RUS 2000 GRW ET	464287648	10,647,215	42,214	SH	DFND	26	0	42,214	0
ISHARES TR	RUS 2000 GRW ET	464287648	2,833,951	11,236	SH	DFND	28	0	11,236	0
ISHARES TR	RUSSELL 2000 ET	464287655	5,268,638	26,250	SH	DFND	14	26,250	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	5,687,750	28,338	SH	DFND	28	0	28,338	0
ISHARES TR	CORE S&P US VLU	464287663	3,917,536	46,455	SH	DFND	28	0	46,455	0
ISHARES TR	CORE S&P US GWT	464287671	1,973,385	18,957	SH	DFND	28	0	18,957	0

ISHARES TR	RUSSELL 3000 ET	464287689	2,704,551	9,880	SH	DFND	14	9,880	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	77,447	283	SH	DFND	28	0	283	0
ISHARES TR	U.S. TECH ETF	464287721	33,011,639	268,934	SH	DFND	28	0	268,934	0
ISHARES TR	U.S. REAL ES ET	464287739	420,210	4,597	SH	DFND	28	0	4,597	0
ISHARES TR	US INDUSTRIALS	464287754	310,740	2,717	SH	DFND	28	0	2,717	0
ISHARES TR	U.S. FIN SVC ET	464287770	933,521	5,209	SH	DFND	28	0	5,209	0
ISHARES TR	U.S. ENERGY ETF	464287796	522,222	11,836	SH	DFND	28	0	11,836	0
ISHARES TR	CORE S&P SCP ET	464287804	8,433,758	77,910	SH	DFND	14	13,490	64,420	0
ISHARES TR	CORE S&P SCP ET	464287804	17,575,652	162,362	SH	DFND	28	0	162,362	0
ISHARES TR	U.S. BAS MTL ET	464287838	393,097	2,845	SH	DFND	28	0	2,845	0
ISHARES TR	SP SMCP600VL ET	464287879	5,968,371	57,906	SH	DFND	14	0	57,906	0
ISHARES TR	SP SMCP600VL ET	464287879	6,610,234	64,133	SH	DFND	28	0	64,133	0
ISHARES TR	S&P SML 600 GWT	464287887	6,507,280	52,000	SH	DFND	14	0	52,000	0
ISHARES TR	S&P SML 600 GWT	464287887	12,335	99	SH	DFND	28	0	99	0
ISHARES TR	INTL TREA BD ET	464288117	1,785,072	43,191	SH	DFND	28	0	43,191	0
ISHARES TR	SHRT NAT MUN ET	464288158	3,835,444	36,379	SH	DFND	28	0	36,379	0
ISHARES TR	GL CLEAN ENE ET	464288224	1,691,760	108,655	SH	DFND	28	0	108,655	0
ISHARES TR	MSCI ACWI EX US	464288240	219,472	4,300	SH	DFND	18	0	4,300	0
ISHARES TR	MSCI ACWI EX US	464288240	3,582,677	70,194	SH	DFND	28	0	70,194	0
ISHARES TR	MSCI ACWI ETF	464288257	3,317,702	32,600	SH	DFND	14	0	32,600	0
ISHARES TR	MSCI ACWI ETF	464288257	4,435,137	43,580	SH	DFND	18	0	43,580	0
ISHARES TR	MSCI ACWI ETF	464288257	16,983	167	SH	DFND	28	0	167	0
ISHARES TR	EAFE SML CP ETF	464288273	241,517	3,902	SH	DFND	28	0	3,902	0
ISHARES TR	JPMORGAN USD EM	464288281	21,543,080	241,894	SH	DFND	14	0	241,894	0
ISHARES TR	JPMORGAN USD EM	464288281	1,967,269	22,089	SH	DFND	28	0	22,089	0
ISHARES TR	NATIONAL MUN ET	464288414	26,133,009	241,057	SH	DFND	28	0	241,057	0
ISHARES TR	NATIONAL MUN ET	464288414	38,337,896	353,638	SH	DFND	3	0	353,638	0
ISHARES TR	INTL SEL DIV ET	464288448	323,301	11,551	SH	DFND	28	0	11,551	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,683,764	47,600	SH	DFND	14	0	47,600	0
ISHARES TR	IBOXX HI YD ETF	464288513	4,487,459	57,985	SH	DFND	26	0	57,985	0
ISHARES TR	IBOXX HI YD ETF	464288513	7,811,750	100,940	SH	DFND	28	0	100,940	0
ISHARES TR	IBOXX HI YD ETF	464288513	65,781,500	850,000	SH	DFND	3	850,000	0	0
ISHARES TR	CRE U S REIT ET	464288521	556,001	10,241	SH	DFND	28	0	10,241	0
ISHARES TR	MSCI KLD400 SOC	464288570	2,007,082	22,044	SH	DFND	28	0	22,044	0
ISHARES TR	MBS ETF	464288588	4,178,093	44,410	SH	DFND	14	0	44,410	0
ISHARES TR	MBS ETF	464288588	13,970,258	148,493	SH	DFND	28	0	148,493	0
ISHARES TR	ISHS 1-5YR INVS	464288646	223,159	4,352	SH	DFND	28	0	4,352	0
ISHARES TR	ISHS 1-5YR INVS	464288646	26,663,000	520,000	SH	DFND	3	0	520,000	0
ISHARES TR	10-20 YR TRS ET	464288653	2,598,502	24,002	SH	DFND	28	0	24,002	0
ISHARES TR	3 7 YR TREAS BD	464288661	6,345,150	54,172	SH	DFND	28	0	54,172	0
ISHARES TR	SHORT TREAS BD	464288679	3,113,786	28,274	SH	DFND	28	0	28,274	0
ISHARES TR	PFD AND INCM SE	464288687	4,641,450	148,812	SH	DFND	28	0	148,812	0
ISHARES TR	PFD AND INCM SE	464288687	311,900	10,000	SH	DFND	3	0	10,000	0
ISHARES TR	US HOME CONS ET	464288752	3,171,029	31,171	SH	DFND	28	0	31,171	0
ISHARES TR	US AER DEF ETF	464288760	1,351,923	10,679	SH	DFND	28	0	10,679	0
ISHARES TR	U.S. MED DVC ET	464288810	3,173,133	58,794	SH	DFND	28	0	58,794	0

ISHARES TR	US OIL GS EX ET	464288851	1,209,822	12,982	SH	DFND	28	0	12,982	0
ISHARES TR	EAFE VALUE ETF	464288877	6,220,323	119,392	SH	DFND	26	0	119,392	0
ISHARES TR	EAFE VALUE ETF	464288877	20,372,174	391,021	SH	DFND	28	0	391,021	0
ISHARES TR	EAFE GRWTH ETF	464288885	5,303,893	54,764	SH	DFND	26	0	54,764	0
ISHARES TR	EAFE GRWTH ETF	464288885	13,381,636	138,169	SH	DFND	28	0	138,169	0
ISHARES TR	RUS TP200 GR ET	464289438	2,115,934	12,076	SH	DFND	28	0	12,076	0
ISHARES SILVER TR	ISHARES	46428Q109	4,301,267	197,487	SH	DFND	28	0	197,487	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	478,491	23,853	SH	DFND	28	0	23,853	0
ISHARES TR	US TREAS BD ETF	46429B267	2,320,042	100,696	SH	DFND	28	0	100,696	0
ISHARES TR	MSCI INDIA ETF	46429B598	11,827,102	242,309	SH	DFND	14	0	242,309	0
ISHARES TR	MSCI INDIA ETF	46429B598	791,991	16,226	SH	DFND	18	0	16,226	0
ISHARES TR	FLTG RATE NT ET	46429B655	34,017	672	SH	DFND	14	0	672	0
ISHARES TR	FLTG RATE NT ET	46429B655	406,547	8,031	SH	DFND	28	0	8,031	0
ISHARES TR	FLTG RATE NT ET	46429B655	693,494	13,700	SH	DFND	3	0	13,700	0
ISHARES TR	CORE HIGH DV ET	46429B663	1,187,470	11,643	SH	DFND	28	0	11,643	0
ISHARES TR	MSCI CHINA ETF	46429B671	692,580	17,000	SH	DFND	18	0	17,000	0
ISHARES TR	MSCI CHINA ETF	46429B671	35,081	861	SH	DFND	28	0	861	0
ISHARES TR	MSCI EAFE MIN V	46429B689	2,578,022	37,179	SH	DFND	28	0	37,179	0
ISHARES TR	MSCI USA MIN VO	46429B697	5,670,542	72,671	SH	DFND	28	0	72,671	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	10,961,039	111,178	SH	DFND	14	0	111,178	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	3,203,669	32,495	SH	DFND	28	0	32,495	0
ISHARES TR	MSCI USA QLT FC	46432F339	12,841,055	87,271	SH	DFND	26	0	87,271	0
ISHARES TR	MSCI USA QLT FC	46432F339	33,738,549	229,296	SH	DFND	28	0	229,296	0
ISHARES TR	MSCI USA VALUE	46432F388	40,454,997	399,911	SH	DFND	26	0	399,911	0
ISHARES TR	MSCI USA MMENTM	46432F396	728,148	4,641	SH	DFND	28	0	4,641	0
ISHARES TR	CORE MSCI TOTAL	46432F834	7,684,236	118,346	SH	DFND	28	0	118,346	0
ISHARES TR	CORE MSCI EAFE	46432F842	29,786,190	423,400	SH	DFND	14	0	423,400	0
ISHARES TR	CORE MSCI EAFE	46432F842	25,678,102	365,005	SH	DFND	26	0	365,005	0
ISHARES TR	CORE MSCI EAFE	46432F842	25,164,182	357,700	SH	DFND	28	0	357,700	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,763,152	74,400	SH	DFND	18	0	74,400	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,462,252	68,451	SH	DFND	26	0	68,451	0
ISHARES INC	CORE MSCI EMKT	46434G103	12,638,318	249,868	SH	DFND	28	0	249,868	0
ISHARES INC	MSCI EMRG CHN	46434G764	7,218,155	130,268	SH	DFND	28	0	130,268	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	6,884,523	149,566	SH	DFND	14	0	149,566	0
ISHARES INC	MSCI JPN ETF NE	46434G822	981,342	15,300	SH	DFND	18	0	15,300	0
ISHARES INC	MSCI JPN ETF NE	46434G822	1,252,975	19,535	SH	DFND	28	0	19,535	0
ISHARES INC	ESG AWR MSCI EM	46434G863	761,693	23,758	SH	DFND	28	0	23,758	0
ISHARES TR	EXPONENTIAL TEC	46434V381	222,261	3,712	SH	DFND	28	0	3,712	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,406,540	57,000	SH	DFND	14	0	57,000	0
ISHARES TR	0-5YR HI YL CP	46434V407	216,919	5,138	SH	DFND	28	0	5,138	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,737,739	88,300	SH	DFND	14	88,300	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	423,300	10,000	SH	DFND	18	0	10,000	0
ISHARES TR	MSCI INTL QUALT	46434V456	11,293,337	300,675	SH	DFND	28	0	300,675	0
ISHARES TR	CORE TOTAL USD	46434V613	44,366,522	963,024	SH	DFND	28	0	963,024	0
ISHARES TR	CORE DIV GRWTH	46434V621	4,049,813	75,247	SH	DFND	28	0	75,247	0
ISHARES TR	CORE MSCI EURO	46434V738	1,174,567	21,348	SH	DFND	28	0	21,348	0
ISHARES TR	TRS FLT RT BD	46434V860	9,947,498	197,097	SH	DFND	28	0	197,097	0

ISHARES TR	BLACKROCK ULTRA	46434V878	4,384,361	87,060	SH	DFND	28	0	87,060	0
ISHARES TR	ESG AWRE USD ET	46435G193	1,596,253	68,597	SH	DFND	28	0	68,597	0
ISHARES TR	INVESTMENT GRAD	46435G219	636,885	14,076	SH	DFND	28	0	14,076	0
ISHARES TR	HIGH YLD BD FCT	46435G250	227,087	4,915	SH	DFND	28	0	4,915	0
ISHARES TR	CORE MSCI INTL	46435G326	556,330	8,739	SH	DFND	28	0	8,739	0
ISHARES TR	ESG AWR MSCI US	46435G425	14,736,710	140,457	SH	DFND	28	0	140,457	0
ISHARES TR	FALN ANGLS USD	46435G474	899,722	34,080	SH	DFND	28	0	34,080	0
ISHARES TR	INTL DIV GRWTH	46435G524	1,912,921	29,626	SH	DFND	28	0	29,626	0
ISHARES TR	CORE INTL AGGR	46435G672	838,726	16,842	SH	DFND	28	0	16,842	0
ISHARES TR	ESG AWR US AGRG	46435U549	1,247,204	26,125	SH	DFND	28	0	26,125	0
ISHARES TR	US INFRASTRUC	46435U713	3,400,806	84,450	SH	DFND	28	0	84,450	0
ISHARES TR	BROAD USD HIGH	46435U853	4,491,261	123,556	SH	DFND	26	0	123,556	0
ISHARES TR	BROAD USD HIGH	46435U853	474,165	13,044	SH	DFND	28	0	13,044	0
ISHARES TR	CORE DIVID ETF	46435U861	977,336	23,808	SH	DFND	28	0	23,808	0
ISHARES TR	ESG ADV TTL USD	46436E619	757,533	17,511	SH	DFND	28	0	17,511	0
ISHARES TR	0-3 MNTH TREASR	46436E718	36,097,200	360,000	SH	DFND	26	0	360,000	0
ISHARES TR	0-3 MNTH TREASR	46436E718	326,064	3,252	SH	DFND	28	0	3,252	0
ISHARES TR	ESG EAFE ETF	46436E759	934,346	14,627	SH	DFND	28	0	14,627	0
ISHARES TR	ESG MSCI USA ET	46436E767	1,693,019	42,517	SH	DFND	28	0	42,517	0
ITERIS INC NEW	COM	46564T107	61,620	11,850	SH	DFND	14	7,050	4,800	0
ITEOS THERAPEUTICS INC	COM	46565G104	3,025,386	276,291	SH	DFND	14	69,741	206,550	0
ITEOS THERAPEUTICS INC	COM	46565G104	730,365	66,700	SH	DFND	16	0	66,700	0
ITRON INC	COM	465741106	4,763,473	63,084	SH	DFND	14	6,264	56,820	0
ITRON INC	COM	465741106	430,407	5,700	SH	DFND	16	0	5,700	0
JBG SMITH PTYYS	COM	46590V100	1,732,537	101,854	SH	DFND	14	9,793	92,061	0
JBG SMITH PTYYS	COM	46590V100	34,853	2,049	SH	DFND	18	0	2,049	0
JBG SMITH PTYYS	COM	46590V100	412,901	24,274	SH	DFND	3	0	24,274	0
JOYY INC	ADS REPSTG COM	46591M109	710,789	17,904	SH	DFND	14	1,300	16,604	0
JOYY INC	ADS REPSTG COM	46591M109	63,520	1,600	SH	DFND	16	0	1,600	0
JOYY INC	ADS REPSTG COM	46591M109	119,100	3,000	SH	DFND	18	0	3,000	0
JOYY INC	ADS REPSTG COM	46591M109	2,615	66	SH	DFND	28	0	66	0
J & J SNACK FOODS CORP	COM	466032109	2,987,628	17,875	SH	DFND	14	1,563	16,312	0
J & J SNACK FOODS CORP	COM	466032109	1,840	11	SH	DFND	28	0	11	0
JPMORGAN CHASE & CO	COM	46625H100	526,296,138	3,137,401	SH	DFND	14	710,500	2,426,901	0
JPMORGAN CHASE & CO	COM	46625H100	1,005,801	5,913	SH	DFND	16	0	5,913	0
JPMORGAN CHASE & CO	COM	46625H100	11,049,070	64,956	SH	DFND	28	0	64,956	0
JABIL INC	COM	466313103	29,482,653	231,418	SH	DFND	14	48,480	182,938	0
JABIL INC	COM	466313103	138,866	1,090	SH	DFND	16	0	1,090	0
JABIL INC	COM	466313103	140,013	1,099	SH	DFND	18	0	1,099	0
JABIL INC	COM	466313103	97,393	764	SH	DFND	28	0	764	0
JACK IN THE BOX INC	COM	466367109	1,969,487	24,127	SH	DFND	14	1,737	22,390	0
JACK IN THE BOX INC	COM	466367109	40,053	491	SH	DFND	28	0	491	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	723,960	13,168	SH	DFND	28	0	13,168	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCP	46641Q654	272,763	5,376	SH	DFND	28	0	5,376	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	540,711	8,851	SH	DFND	28	0	8,851	0
JACKSON FINANCIAL INC	COM CL A	46817M107	7,866,112	153,635	SH	DFND	14	7,355	146,280	0

JACOBS SOLUTIONS INC	COM	46982L108	11,943,389	92,474	SH	DFND	14	23,418	69,056	0
JACOBS SOLUTIONS INC	COM	46982L108	33,748	260	SH	DFND	16	0	260	0
JACOBS SOLUTIONS INC	COM	46982L108	28,556	220	SH	DFND	18	0	220	0
JACOBS SOLUTIONS INC	COM	46982L108	167,268	1,289	SH	DFND	28	0	1,289	0
JD.COM INC	SPON ADR CL A	47215P106	5,116,419	177,100	SH	DFND	14	0	177,100	0
JD.COM INC	SPON ADR CL A	47215P106	7,399	256	SH	DFND	28	0	256	0
JEFFERIES FINL GROUP INC	COM	47233W109	4,444,575	109,987	SH	DFND	14	56,399	53,588	0
JEFFERIES FINL GROUP INC	COM	47233W109	60,615	1,500	SH	DFND	16	0	1,500	0
JEFFERIES FINL GROUP INC	COM	47233W109	243,309	6,021	SH	DFND	18	0	6,021	0
JEFFERIES FINL GROUP INC	COM	47233W109	5,505	136	SH	DFND	28	0	136	0
JELD-WEN HLDG INC	COM	47580P103	745,194	39,470	SH	DFND	14	28,470	11,000	0
JELD-WEN HLDG INC	COM	47580P103	147,264	7,800	SH	DFND	16	0	7,800	0
JELD-WEN HLDG INC	COM	47580P103	2,700	143	SH	DFND	28	0	143	0
JETBLUE AWYS CORP	COM	477143101	4,201,023	756,941	SH	DFND	14	29,641	727,300	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	247,498	6,700	SH	DFND	14	0	6,700	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	122,087	3,305	SH	DFND	16	0	3,305	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,538,937	65,751	SH	DFND	14	10,091	55,660	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,551,420	15,600	SH	DFND	16	0	15,600	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	184,327	1,853	SH	DFND	28	0	1,853	0
JOHNSON & JOHNSON	COM	478160104	573,946,090	3,667,521	SH	DFND	14	838,364	2,829,157	0
JOHNSON & JOHNSON	COM	478160104	769,907	4,912	SH	DFND	16	0	4,912	0
JOHNSON & JOHNSON	COM	478160104	3,214,129	20,506	SH	DFND	28	0	20,506	0
JOHNSON OUTDOORS INC	CL A	479167108	276,876	5,183	SH	DFND	14	483	4,700	0
JONES LANG LASALLE INC	COM	48020Q107	9,434,434	49,952	SH	DFND	14	23,681	26,271	0
JONES LANG LASALLE INC	COM	48020Q107	128,432	680	SH	DFND	16	0	680	0
JONES LANG LASALLE INC	COM	48020Q107	19,831	105	SH	DFND	28	0	105	0
ZIFF DAVIS INC	COM	48123V102	1,025,118	15,257	SH	DFND	14	13,877	1,380	0
ZIFF DAVIS INC	COM	48123V102	11,422	170	SH	DFND	16	0	170	0
ZIFF DAVIS INC	COM	48123V102	17,335	258	SH	DFND	28	0	258	0
JUNIPER NETWORKS INC	COM	48203R104	6,689,558	228,924	SH	DFND	14	59,610	169,314	0
JUNIPER NETWORKS INC	COM	48203R104	19,457	660	SH	DFND	16	0	660	0
JUNIPER NETWORKS INC	COM	48203R104	7,790	264	SH	DFND	28	0	264	0
OPENLANE INC	COM	48238T109	2,089,365	141,078	SH	DFND	14	10,391	130,687	0
KBR INC	COM	48242W106	578,979	10,449	SH	DFND	14	7,028	3,421	0
KBR INC	COM	48242W106	41,157	743	SH	DFND	28	0	743	0
KLA CORP	COM NEW	482480100	59,589,494	104,063	SH	DFND	14	33,856	70,207	0
KLA CORP	COM NEW	482480100	162,183	279	SH	DFND	16	0	279	0
KLA CORP	COM NEW	482480100	524,809	903	SH	DFND	28	0	903	0
KE HLDGS INC	SPONSORED ADS	482497104	3,697,760	228,116	SH	DFND	14	16,600	211,516	0
KE HLDGS INC	SPONSORED ADS	482497104	90,776	5,600	SH	DFND	16	0	5,600	0
KE HLDGS INC	SPONSORED ADS	482497104	121,575	7,500	SH	DFND	18	0	7,500	0
KE HLDGS INC	SPONSORED ADS	482497104	311	19	SH	DFND	28	0	19	0

KKR REAL ESTATE FIN TR INC	COM	48251K100	1,762,937	133,253	SH	DFND	14	4,845	128,408	0
KKR & CO INC	COM	48251W104	82,453,894	995,219	SH	DFND	14	261,250	733,969	0
KKR & CO INC	COM	48251W104	253,550	3,060	SH	DFND	28	0	3,060	0
KADANT INC	COM	48282T104	257,044	917	SH	DFND	14	917	0	0
KADANT INC	COM	48282T104	34,809	124	SH	DFND	28	0	124	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,319,364	18,533	SH	DFND	14	1,472	17,061	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	57,803	812	SH	DFND	28	0	812	0
KAMAN CORP	COM	483548103	1,415,876	59,118	SH	DFND	14	12,545	46,573	0
KAMAN CORP	COM	483548103	241,895	10,100	SH	DFND	16	0	10,100	0
KARUNA THERAPEUTICS INC	COM	48576A100	325,372	1,028	SH	DFND	14	910	118	0
KARUNA THERAPEUTICS INC	COM	48576A100	3,829,771	12,100	SH	DFND	18	0	12,100	0
KARUNA THERAPEUTICS INC	COM	48576A100	36,715	116	SH	DFND	28	0	116	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	21,465	24,815	SH	DFND	14	15,715	9,100	0
KB HOME	COM	48666K109	12,135,166	194,287	SH	DFND	14	76,597	117,690	0
KB HOME	COM	48666K109	1,905,030	30,500	SH	DFND	16	0	30,500	0
KELLANOVA	COM	487836108	10,566,649	191,860	SH	DFND	14	49,160	142,700	0
KELLANOVA	COM	487836108	29,800	533	SH	DFND	16	0	533	0
KELLANOVA	COM	487836108	7,029	126	SH	DFND	28	0	126	0
KELLY SVCS INC	CL A	488152208	2,638,008	122,017	SH	DFND	14	19,033	102,984	0
KEMPER CORP	COM	488401100	282,140	5,797	SH	DFND	14	3,164	2,633	0
KEMPER CORP	COM	488401100	38,005	781	SH	DFND	28	0	781	0
KENNAMETAL INC	COM	489170100	2,356,432	91,370	SH	DFND	14	7,215	84,155	0
KENNAMETAL INC	COM	489170100	206	8	SH	DFND	28	0	8	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,690,650	136,563	SH	DFND	14	11,346	125,217	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,464	199	SH	DFND	28	0	199	0
KENVUE INC	COM	49177J102	25,629,035	1,206,122	SH	DFND	14	323,650	882,472	0
KENVUE INC	COM	49177J102	76,432	3,550	SH	DFND	16	0	3,550	0
KENVUE INC	COM	49177J102	906,918	42,123	SH	DFND	28	0	42,123	0
KEURIG DR PEPPER INC	COM	49271V100	26,319,691	799,434	SH	DFND	14	192,360	607,074	0
KEURIG DR PEPPER INC	COM	49271V100	68,806	2,065	SH	DFND	16	0	2,065	0
KEURIG DR PEPPER INC	COM	49271V100	50,300	1,510	SH	DFND	28	0	1,510	0
KEYCORP	COM	493267108	10,556,494	756,484	SH	DFND	14	174,232	582,252	0
KEYCORP	COM	493267108	27,734	1,926	SH	DFND	16	0	1,926	0
KEYCORP	COM	493267108	306,698	21,298	SH	DFND	28	0	21,298	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	19,249,234	125,677	SH	DFND	14	33,058	92,619	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	57,909	364	SH	DFND	16	0	364	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	544,836	3,425	SH	DFND	28	0	3,425	0
KEZAR LIFE SCIENCES INC	COM	49372L100	17,841	18,980	SH	DFND	14	2,580	16,400	0
KFORCE INC	COM	493732101	99,043	1,466	SH	DFND	14	1,466	0	0
KFORCE INC	COM	493732101	211,366	3,129	SH	DFND	28	0	3,129	0
KILROY RLTY CORP	COM	49427F108	6,192,331	155,430	SH	DFND	14	7,417	148,013	0
KILROY RLTY CORP	COM	49427F108	2,590	65	SH	DFND	28	0	65	0
KILROY RLTY CORP	COM	49427F108	60,729,188	1,524,327	SH	DFND	3	0	1,524,327	0

KIMBERLY-CLARK CORP	COM	494368103	29,046,907	237,938	SH	DFND	14	63,769	174,169	0
KIMBERLY-CLARK CORP	COM	494368103	85,300	702	SH	DFND	16	0	702	0
KIMBERLY-CLARK CORP	COM	494368103	230,869	1,900	SH	DFND	18	0	1,900	0
KIMBERLY-CLARK CORP	COM	494368103	731,128	6,017	SH	DFND	28	0	6,017	0
KIMCO RLTY CORP	COM	49446R109	19,134,414	908,348	SH	DFND	14	118,483	789,865	0
KIMCO RLTY CORP	COM	49446R109	29,109	1,366	SH	DFND	16	0	1,366	0
KIMCO RLTY CORP	COM	49446R109	258,164	12,115	SH	DFND	28	0	12,115	0
KIMCO RLTY CORP	COM	49446R109	7,918,157	371,570	SH	DFND	3	0	371,570	0
KINDER MORGAN INC DEL	COM	49456B101	25,838,386	1,466,145	SH	DFND	14	379,678	1,086,467	0
KINDER MORGAN INC DEL	COM	49456B101	70,295	3,985	SH	DFND	16	0	3,985	0
KINDER MORGAN INC DEL	COM	49456B101	1,202,259	68,155	SH	DFND	28	0	68,155	0
KINROSS GOLD CORP	COM	496902404	391,062	64,296	SH	DFND	18	0	64,296	0
KINROSS GOLD CORP	COM	496902404	175,075	28,938	SH	DFND	28	0	28,938	0
KINSALE CAP GROUP INC	COM	49714P108	432,369	1,291	SH	DFND	14	1,161	130	0
KINSALE CAP GROUP INC	COM	49714P108	660,359	1,972	SH	DFND	28	0	1,972	0
KIRBY CORP	COM	497266106	1,211,810	15,441	SH	DFND	14	12,166	3,275	0
KIRBY CORP	COM	497266106	7,848	100	SH	DFND	16	0	100	0
KITE RLTY GROUP TR	COM NEW	49803T300	3,622,464	158,463	SH	DFND	14	109,610	48,853	0
KITE RLTY GROUP TR	COM NEW	49803T300	377,236	16,502	SH	DFND	16	0	16,502	0
KITE RLTY GROUP TR	COM NEW	49803T300	87,163	3,813	SH	DFND	28	0	3,813	0
KITE RLTY GROUP TR	COM NEW	49803T300	6,035	264	SH	DFND	3	0	264	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,905,719	28,796	SH	DFND	14	7,486	21,310	0
KNIFE RIVER CORP	COMMON STOCK	498894104	714,744	10,800	SH	DFND	16	0	10,800	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,905	59	SH	DFND	28	0	59	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,562,197	44,444	SH	DFND	14	10,465	33,979	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,795	31	SH	DFND	28	0	31	0
KNOWLES CORP	COM	49926D109	4,769,666	266,313	SH	DFND	14	66,314	199,999	0
KNOWLES CORP	COM	49926D109	1,189,224	66,400	SH	DFND	16	0	66,400	0
KNOWLES CORP	COM	49926D109	1,415	79	SH	DFND	28	0	79	0
KODIAK SCIENCES INC	COM	50015M109	93,656	30,808	SH	DFND	14	2,808	28,000	0
KOHL'S CORP	COM	500255104	4,253,043	148,293	SH	DFND	14	4,600	143,693	0
KOHL'S CORP	COM	500255104	1,167	41	SH	DFND	28	0	41	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NE	500472303	1,277,782	54,770	SH	DFND	28	0	54,770	0
KONTOOR BRANDS INC	COM	50050N103	3,605,317	57,759	SH	DFND	14	4,929	52,830	0
KONTOOR BRANDS INC	COM	50050N103	1,140,458	18,271	SH	DFND	28	0	18,271	0
KOPPERS HOLDINGS INC	COM	50060P106	1,269,180	24,779	SH	DFND	14	2,010	22,769	0
KORN FERRY	COM NEW	500643200	5,355,329	90,233	SH	DFND	14	14,091	76,142	0
KORN FERRY	COM NEW	500643200	462,930	7,800	SH	DFND	16	0	7,800	0
KORN FERRY	COM NEW	500643200	105,832	1,783	SH	DFND	28	0	1,783	0
KOSMOS ENERGY LTD	COM	500688106	3,496,849	521,140	SH	DFND	14	156,340	364,800	0
KOSMOS ENERGY LTD	COM	500688106	1,623,820	242,000	SH	DFND	16	0	242,000	0
KRAFT HEINZ CO	COM	500754106	24,171,516	660,906	SH	DFND	14	167,763	493,143	0
KRAFT HEINZ CO	COM	500754106	60,240	1,629	SH	DFND	16	0	1,629	0
KRAFT HEINZ CO	COM	500754106	293,510	7,937	SH	DFND	18	0	7,937	0
KRAFT HEINZ CO	COM	500754106	708,896	19,170	SH	DFND	28	0	19,170	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	201,074	9,910	SH	DFND	14	9,910	0	0

KROGER CO	COM	501044101	52,261,269	1,147,065	SH	DFND	14	237,184	909,881	0
KROGER CO	COM	501044101	62,074	1,358	SH	DFND	16	0	1,358	0
KROGER CO	COM	501044101	260,547	5,700	SH	DFND	18	0	5,700	0
KROGER CO	COM	501044101	291,573	6,379	SH	DFND	28	0	6,379	0
KRYSTAL BIOTECH INC	COM	501147102	217,849	1,756	SH	DFND	14	1,756	0	0
KRYSTAL BIOTECH INC	COM	501147102	4,689,468	37,800	SH	DFND	18	0	37,800	0
KULICKE & SOFFA INDS INC	COM	501242101	5,834,848	106,631	SH	DFND	14	14,577	92,054	0
KULICKE & SOFFA INDS INC	COM	501242101	1,083,456	19,800	SH	DFND	16	0	19,800	0
KULICKE & SOFFA INDS INC	COM	501242101	192,913	3,525	SH	DFND	28	0	3,525	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	7,682,117	369,688	SH	DFND	14	191,882	177,806	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	617,166	29,700	SH	DFND	16	0	29,700	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	26	1	SH	DFND	28	0	1	0
LGI HOMES INC	COM	50187T106	3,110,884	23,362	SH	DFND	14	1,692	21,670	0
LGI HOMES INC	COM	50187T106	56,194	422	SH	DFND	28	0	422	0
LKQ CORP	COM	501889208	25,073,255	527,936	SH	DFND	14	49,638	478,298	0
LKQ CORP	COM	501889208	26,285	550	SH	DFND	16	0	550	0
LKQ CORP	COM	501889208	32,927	689	SH	DFND	18	0	689	0
LKQ CORP	COM	501889208	138,174	2,891	SH	DFND	28	0	2,891	0
LCI INDS	COM	50189K103	3,653,761	29,065	SH	DFND	14	2,297	26,768	0
LCI INDS	COM	50189K103	144,673	1,151	SH	DFND	28	0	1,151	0
LPL FINL HLDGS INC	COM	50212V100	936,429	4,114	SH	DFND	14	2,114	2,000	0
LPL FINL HLDGS INC	COM	50212V100	1,442,011	6,335	SH	DFND	28	0	6,335	0
LSB INDS INC	COM	502160104	114,466	12,295	SH	DFND	14	3,795	8,500	0
LSI INDS INC OHIO	COM	50216C108	117,075	8,315	SH	DFND	14	1,815	6,500	0
LSI INDS INC OHIO	COM	50216C108	70,400	5,000	SH	DFND	16	0	5,000	0
LTC PPTYS INC	COM	502175102	1,538,966	47,913	SH	DFND	14	3,605	44,308	0
LTC PPTYS INC	COM	502175102	5,604	174	SH	DFND	28	0	174	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	28,882,147	140,344	SH	DFND	14	36,386	103,958	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	81,721	388	SH	DFND	16	0	388	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	318,179	1,511	SH	DFND	28	0	1,511	0
LA Z BOY INC	COM	505336107	1,828,685	49,531	SH	DFND	14	4,064	45,467	0
LA Z BOY INC	COM	505336107	2,919	79	SH	DFND	28	0	79	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14,605,724	64,991	SH	DFND	14	16,096	48,895	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	38,867	171	SH	DFND	16	0	171	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,337,929	5,886	SH	DFND	28	0	5,886	0
LADDER CAP CORP	CL A	505743104	1,213,741	105,451	SH	DFND	14	8,151	97,300	0
LADDER CAP CORP	CL A	505743104	21,471	1,865	SH	DFND	28	0	1,865	0
LAKELAND FINL CORP	COM	511656100	1,895,830	29,095	SH	DFND	14	2,217	26,878	0
LAKELAND FINL CORP	COM	511656100	386,755	5,935	SH	DFND	28	0	5,935	0
LAM RESEARCH CORP	COM	512807108	194,364,671	250,210	SH	DFND	14	40,105	210,105	0
LAM RESEARCH CORP	COM	512807108	209,914	268	SH	DFND	16	0	268	0
LAM RESEARCH CORP	COM	512807108	2,027,743	2,589	SH	DFND	28	0	2,589	0
LAMAR ADVERTISING CO NEW	CL A	512816109	2,191,919	20,624	SH	DFND	14	17,646	2,978	0

LAMAR ADVERTISING CO NEW	CL A	512816109	43,575	410	SH	DFND	16	0	410	0
LAMAR ADVERTISING CO NEW	CL A	512816109	88,151	829	SH	DFND	28	0	829	0
LAMB WESTON HLDGS INC	COM	513272104	10,468,444	98,803	SH	DFND	14	27,110	71,693	0
LAMB WESTON HLDGS INC	COM	513272104	32,967	305	SH	DFND	16	0	305	0
LAMB WESTON HLDGS INC	COM	513272104	161,378	1,493	SH	DFND	18	0	1,493	0
LAMB WESTON HLDGS INC	COM	513272104	985,098	9,114	SH	DFND	28	0	9,114	0
LANCASTER COLONY CORP	COM	513847103	356,241	2,141	SH	DFND	14	2,021	120	0
LANCASTER COLONY CORP	COM	513847103	359,209	2,159	SH	DFND	28	0	2,159	0
LANDSTAR SYS INC	COM	515098101	468,633	2,420	SH	DFND	14	1,969	451	0
LANDSTAR SYS INC	COM	515098101	771,951	3,986	SH	DFND	28	0	3,986	0
LANDS END INC NEW	COM	51509F105	251,791	26,338	SH	DFND	14	2,938	23,400	0
LANDS END INC NEW	COM	51509F105	22,944	2,400	SH	DFND	16	0	2,400	0
LANDSEA HOMES CORP	COM	51509P103	433,226	32,970	SH	DFND	14	3,870	29,100	0
LANTHEUS HLDGS INC	COM	516544103	549,072	8,856	SH	DFND	14	6,656	2,200	0
LANTHEUS HLDGS INC	COM	516544103	116,064	1,872	SH	DFND	28	0	1,872	0
VITAL ENERGY INC	COM	516806205	9,418,523	207,046	SH	DFND	14	66,325	140,721	0
VITAL ENERGY INC	COM	516806205	1,915,129	42,100	SH	DFND	16	0	42,100	0
LAS VEGAS SANDS CORP	COM	517834107	11,887,588	245,267	SH	DFND	14	69,315	175,952	0
LAS VEGAS SANDS CORP	COM	517834107	37,449	761	SH	DFND	16	0	761	0
LAS VEGAS SANDS CORP	COM	517834107	145,711	2,961	SH	DFND	28	0	2,961	0
LATHAM GROUP INC	COM	51819L107	7,572	2,879	SH	DFND	14	2,879	0	0
LATHAM GROUP INC	COM	51819L107	32,199	12,243	SH	DFND	28	0	12,243	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,417,607	20,548	SH	DFND	14	17,423	3,125	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	31,735	460	SH	DFND	16	0	460	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	67,748	982	SH	DFND	18	0	982	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	218,422	3,166	SH	DFND	28	0	3,166	0
LAUDER ESTEE COS INC	CL A	518439104	23,233,132	164,151	SH	DFND	14	43,751	120,400	0
LAUDER ESTEE COS INC	CL A	518439104	68,738	470	SH	DFND	16	0	470	0
LAUDER ESTEE COS INC	CL A	518439104	1,255,972	8,588	SH	DFND	28	0	8,588	0
LEAR CORP	COM NEW	521865204	3,797,137	26,890	SH	DFND	14	12,324	14,566	0
LEAR CORP	COM NEW	521865204	49,424	350	SH	DFND	16	0	350	0
LEAR CORP	COM NEW	521865204	634,136	4,491	SH	DFND	28	0	4,491	0
LEAP THERAPEUTICS INC	COM NEW	52187K200	55,543	13,400	SH	DFND	14	6,700	6,700	0
LEGGETT & PLATT INC	COM	524660107	311,685	11,910	SH	DFND	14	7,040	4,870	0
LEIDOS HOLDINGS INC	COM	525327102	18,313,411	169,403	SH	DFND	14	25,281	144,122	0
LEIDOS HOLDINGS INC	COM	525327102	29,874	276	SH	DFND	16	0	276	0
LEIDOS HOLDINGS INC	COM	525327102	49,715	459	SH	DFND	28	0	459	0
LEMAITRE VASCULAR INC	COM	525558201	1,277,951	22,515	SH	DFND	14	1,582	20,933	0
LEMAITRE VASCULAR INC	COM	525558201	237,139	4,178	SH	DFND	28	0	4,178	0
LENDINGCLUB CORP	COM NEW	52603A208	1,535,347	175,669	SH	DFND	14	61,169	114,500	0
LENDINGCLUB CORR	COM NEW	52603A208	136,344	15,600	SH	DFND	16	0	15,600	0

LENDINGTREE INC NEW	COM	52603B107	453,102	14,944	SH	DFND	14	7,344	7,600	0
LENNAR CORP	CL A	526057104	94,046,351	637,476	SH	DFND	14	72,118	565,358	0
LENNAR CORP	CL A	526057104	77,054	517	SH	DFND	16	0	517	0
LENNAR CORP	CL A	526057104	283,176	1,900	SH	DFND	18	0	1,900	0
LENNAR CORP	CL A	526057104	376,556	2,527	SH	DFND	28	0	2,527	0
LENNAR CORP	CL B	526057302	1,592,648	11,881	SH	DFND	14	274	11,607	0
LENNAR CORP	CL B	526057302	44,801	334	SH	DFND	28	0	334	0
LENNOX INTL INC	COM	526107107	5,967,679	13,335	SH	DFND	14	10,045	3,290	0
LENNOX INTL INC	COM	526107107	138,731	310	SH	DFND	16	0	310	0
LENNOX INTL INC	COM	526107107	674,386	1,507	SH	DFND	28	0	1,507	0
LESLIES INC	COM	527064109	1,449,829	209,816	SH	DFND	14	15,325	194,491	0
LESLIES INC	COM	527064109	259,996	37,626	SH	DFND	28	0	37,626	0
LXP INDUSTRIAL TRUST	COM	529043101	35,209,443	3,549,339	SH	DFND	14	1,626,817	1,922,522	0
LXP INDUSTRIAL TRUST	COM	529043101	2,278,624	229,700	SH	DFND	16	0	229,700	0
LXP INDUSTRIAL TRUST	COM	529043101	2,002	202	SH	DFND	28	0	202	0
LXP INDUSTRIAL TRUST	COM	529043101	3,919,084	395,069	SH	DFND	3	0	395,069	0
LIBERTY BROADBAND CORP	COM SER C	530307305	741,509	9,201	SH	DFND	14	3,166	6,035	0
LIBERTY BROADBAND CORP	COM SER C	530307305	8,148	101	SH	DFND	28	0	101	0
LIBERTY ENERGY INC	COM CL A	53115L104	5,318,575	293,196	SH	DFND	14	59,496	233,700	0
LIBERTY ENERGY INC	COM CL A	53115L104	1,157,332	63,800	SH	DFND	16	0	63,800	0
LIBERTY ENERGY INC	COM CL A	53115L104	162,343	8,949	SH	DFND	28	0	8,949	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	707,940	11,214	SH	DFND	14	5,360	5,854	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	145,704	2,308	SH	DFND	28	0	2,308	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	1,054,211	36,630	SH	DFND	14	7,748	28,882	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	141	5	SH	DFND	28	0	5	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	814,693	28,347	SH	DFND	14	5,393	22,954	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	963	34	SH	DFND	28	0	34	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,353,766	18,955	SH	DFND	14	1,584	17,371	0
ELI LILLY & CO	COM	532457108	487,938,433	835,057	SH	DFND	14	193,430	641,627	0
ELI LILLY & CO	COM	532457108	947,245	1,625	SH	DFND	16	0	1,625	0
ELI LILLY & CO	COM	532457108	26,872,612	46,100	SH	DFND	18	0	46,100	0
ELI LILLY & CO	COM	532457108	7,647,345	13,119	SH	DFND	28	0	13,119	0
LINCOLN ELEC HLDGS INC	COM	533900106	726,751	3,342	SH	DFND	14	2,875	467	0
LINCOLN ELEC HLDGS INC	COM	533900106	446,102	2,051	SH	DFND	28	0	2,051	0
LINCOLN NATL CORP IND	COM	534187109	5,945,132	220,435	SH	DFND	14	7,114	213,321	0
LINDSAY CORP	COM	535555106	1,622,120	12,559	SH	DFND	14	927	11,632	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	669,947	61,463	SH	DFND	14	61,463	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	725,406	71,188	SH	DFND	14	71,188	0	0
LIQUIDITY SVCS INC	COM	53635B107	796,358	46,273	SH	DFND	14	22,332	23,941	0
LITHIA MTRS INC	COM	536797103	1,061,269	3,223	SH	DFND	14	1,436	1,787	0
LITHIA MTRS INC	COM	536797103	319,520	970	SH	DFND	28	0	970	0
LITTELFUSE INC	COM	537008104	579,535	2,166	SH	DFND	14	1,256	910	0

LITTELFUSE INC	COM	537008104	222,610	832	SH	DFND	18	0	832	0
LITTELFUSE INC	COM	537008104	262,899	983	SH	DFND	28	0	983	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	9,673,982	105,930	SH	DFND	14	26,442	79,488	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	27,144	290	SH	DFND	16	0	290	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	262,080	2,800	SH	DFND	18	0	2,800	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	88,452	945	SH	DFND	28	0	945	0
LIVE OAK BANCSHARES INC	COM	53803X105	215,215	4,730	SH	DFND	14	2,630	2,100	0
LIVE OAK BANCSHARES INC	COM	53803X105	100,100	2,200	SH	DFND	16	0	2,200	0
LIVE OAK BANCSHARES INC	COM	53803X105	5,788	127	SH	DFND	28	0	127	0
LIVENT CORP	COM	53814L108	3,734,878	207,724	SH	DFND	14	17,729	189,995	0
LIVENT CORP	COM	53814L108	1,798	100	SH	DFND	28	0	100	0
LIVEONE INC	COM	53814X102	16,680	12,000	SH	DFND	14	6,000	6,000	0
LIVERAMP HLDGS INC	COM	53815P108	5,640,256	148,898	SH	DFND	14	31,054	117,844	0
LIVERAMP HLDGS INC	COM	53815P108	844,724	22,300	SH	DFND	16	0	22,300	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	179,035	74,910	SH	DFND	28	0	74,910	0
LOCKHEED MARTIN CORP	COM	539830109	72,940,422	161,420	SH	DFND	14	49,071	112,349	0
LOCKHEED MARTIN CORP	COM	539830109	203,958	450	SH	DFND	16	0	450	0
LOCKHEED MARTIN CORP	COM	539830109	4,503,651	9,937	SH	DFND	28	0	9,937	0
LOEWS CORP	COM	540424108	53,575,620	769,533	SH	DFND	14	51,991	717,542	0
LOEWS CORP	COM	540424108	26,862	386	SH	DFND	16	0	386	0
LOEWS CORP	COM	540424108	50,721	729	SH	DFND	28	0	729	0
LOOP MEDIA INC	COM NEW	54352F206	11,925	11,925	SH	DFND	14	6,925	5,000	0
LOUISIANA PAC CORP	COM	546347105	415,772	5,870	SH	DFND	14	3,511	2,359	0
LOUISIANA PAC CORP	COM	546347105	44,173	624	SH	DFND	28	0	624	0
LOWES COS INC	COM	548661107	195,236,777	888,524	SH	DFND	14	194,133	694,391	0
LOWES COS INC	COM	548661107	261,941	1,177	SH	DFND	16	0	1,177	0
LOWES COS INC	COM	548661107	1,194,190	5,366	SH	DFND	28	0	5,366	0
LUCID GROUP INC	COM	549498103	179,830	42,715	SH	DFND	14	20,000	22,715	0
LULULEMON ATHLETICA INC	COM	550021109	109,093,669	215,993	SH	DFND	14	40,085	175,908	0
LULULEMON ATHLETICA INC	COM	550021109	120,153	235	SH	DFND	16	0	235	0
LULULEMON ATHLETICA INC	COM	550021109	184,064	360	SH	DFND	18	0	360	0
LULULEMON ATHLETICA INC	COM	550021109	5,178,703	10,129	SH	DFND	28	0	10,129	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,127,029	1,162,311	SH	DFND	14	92,543	1,069,768	0
LUMEN TECHNOLOGIES INC	COM	550241103	51,972	28,400	SH	DFND	16	0	28,400	0
LUMEN TECHNOLOGIES INC	COM	550241103	13,852	7,569	SH	DFND	28	0	7,569	0
LUMENTUM HLDGS INC	COM	55024U109	313,681	5,984	SH	DFND	14	3,504	2,480	0
LUMENTUM HLDGS INC	COM	55024U109	211,620	4,037	SH	DFND	28	0	4,037	0
LUMENT FINANCE TRUST INC	COM	55025L108	44,736	19,200	SH	DFND	14	9,600	9,600	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	59,582	17,680	SH	DFND	14	17,680	0	0

LYELL IMMUNOPHARMA INC	COM	55083R104	100,991	52,057	SH	DFND	14	12,457	39,600	0
LYFT INC	CL A COM	55087P104	300,100	20,020	SH	DFND	14	7,520	12,500	0
LYFT INC	CL A COM	55087P104	5,127	342	SH	DFND	28	0	342	0
M & T BK CORP	COM	55261F104	18,797,654	139,070	SH	DFND	14	33,632	105,438	0
M & T BK CORP	COM	55261F104	47,841	349	SH	DFND	16	0	349	0
M & T BK CORP	COM	55261F104	7,733	56	SH	DFND	28	0	56	0
MBIA INC	COM	55262C100	20,716	3,385	SH	DFND	14	3,385	0	0
MBIA INC	COM	55262C100	78,480	12,824	SH	DFND	28	0	12,824	0
M D C HLDGS INC	COM	552676108	7,023,767	127,127	SH	DFND	14	5,296	121,831	0
M D C HLDGS INC	COM	552676108	6,692	121	SH	DFND	28	0	121	0
MDU RES GROUP INC	COM	552690109	1,896,068	95,761	SH	DFND	14	17,512	78,249	0
MFA FINL INC	COM	55272X607	15,433,420	1,369,425	SH	DFND	14	670,200	699,225	0
MFA FINL INC	COM	55272X607	2,099,601	186,300	SH	DFND	16	0	186,300	0
MGE ENERGY INC	COM	55277P104	212,230	2,935	SH	DFND	14	2,935	0	0
MGIC INVT CORP WIS	COM	552848103	6,614,097	342,877	SH	DFND	14	120,910	221,967	0
MGIC INVT CORP WIS	COM	552848103	42,438	2,200	SH	DFND	16	0	2,200	0
MGIC INVT CORP WIS	COM	552848103	127,102	6,589	SH	DFND	18	0	6,589	0
MGIC INVT CORP WIS	COM	552848103	405	21	SH	DFND	28	0	21	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,566,873	197,661	SH	DFND	14	52,401	145,260	0
MGM RESORTS INTERNATIONAL	COM	552953101	25,825	578	SH	DFND	16	0	578	0
MGM RESORTS INTERNATIONAL	COM	552953101	282,110	6,314	SH	DFND	28	0	6,314	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,757,400	17,838	SH	DFND	14	1,315	16,523	0
MGP INGREDIENTS INC NEW	COM	55303J106	174,539	1,772	SH	DFND	28	0	1,772	0
M/I HOMES INC	COM	55305B101	8,809,437	63,957	SH	DFND	14	22,224	41,733	0
MKS INSTRS INC	COM	55306N104	578,335	5,622	SH	DFND	14	3,215	2,407	0
MKS INSTRS INC	COM	55306N104	18,693	182	SH	DFND	28	0	182	0
TINGO GROUP INC	COM	55328R109	11,192	16,220	SH	DFND	14	11,320	4,900	0
MP MATERIALS CORP	COM CL A	553368101	220,037	11,085	SH	DFND	14	7,050	4,035	0
MSA SAFETY INC	COM	553498106	1,300,666	7,704	SH	DFND	14	6,021	1,683	0
MSA SAFETY INC	COM	553498106	18,571	110	SH	DFND	16	0	110	0
MSA SAFETY INC	COM	553498106	163,763	970	SH	DFND	28	0	970	0
MSC INDL DIRECT INC	CL A	553530106	559,765	5,528	SH	DFND	14	3,436	2,092	0
MSC INDL DIRECT INC	CL A	553530106	10,126	100	SH	DFND	16	0	100	0
MSC INDL DIRECT INC	CL A	553530106	18,320	181	SH	DFND	28	0	181	0
MSCI INC	COM	55354G100	79,488,515	141,653	SH	DFND	14	18,401	123,252	0
MSCI INC	COM	55354G100	89,938	159	SH	DFND	16	0	159	0
MSCI INC	COM	55354G100	1,664,233	2,942	SH	DFND	28	0	2,942	0
MVB FINL CORP	COM	553810102	724,514	32,115	SH	DFND	14	2,315	29,800	0
MVB FINL CORP	COM	553810102	320,352	14,200	SH	DFND	16	0	14,200	0
MYR GROUP INC DEL	COM	55405W104	2,779,210	19,216	SH	DFND	14	1,556	17,660	0
MYR GROUP INC DEL	COM	55405W104	7,376	51	SH	DFND	28	0	51	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	553,796	5,958	SH	DFND	14	5,628	330	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	185,621	1,997	SH	DFND	28	0	1,997	0
MACERICH CO	COM	554382101	7,537,385	488,489	SH	DFND	14	51,345	437,144	0

VERIS RESIDENTIAL INC	COM	554489104	14,590,739	927,574	SH	DFND	14	63,252	864,322	0
VERIS RESIDENTIAL INC	COM	554489104	1,223,794	77,800	SH	DFND	16	0	77,800	0
VERIS RESIDENTIAL INC	COM	554489104	79,950,037	5,082,647	SH	DFND	3	0	5,082,647	0
MACROGENICS INC	COM	556099109	514,814	53,515	SH	DFND	14	51,115	2,400	0
MACYS INC	COM	55616P104	7,069,303	351,357	SH	DFND	14	181,507	169,850	0
MACYS INC	COM	55616P104	285,704	14,200	SH	DFND	16	0	14,200	0
MADDEN STEVEN LTD	COM	556269108	3,990,924	95,022	SH	DFND	14	6,725	88,297	0
MADDEN STEVEN LTD	COM	556269108	411,600	9,800	SH	DFND	16	0	9,800	0
MADDEN STEVEN LTD	COM	556269108	1,050	25	SH	DFND	28	0	25	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	3,432,223	18,876	SH	DFND	14	676	18,200	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	727	4	SH	DFND	28	0	4	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	2,178,126	64,138	SH	DFND	14	2,138	62,000	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	747	22	SH	DFND	28	0	22	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	256,832	1,110	SH	DFND	14	1,110	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,314	10	SH	DFND	28	0	10	0
MAGNA INTL INC	COM	559222401	441,475	7,436	SH	DFND	14	0	7,436	0
MAGNA INTL INC	COM	559222401	355,410	5,986	SH	DFND	18	0	5,986	0
MAGNA INTL INC	COM	559222401	88,735	1,502	SH	DFND	28	0	1,502	0
MAGNITE INC	COM	55955D100	97,995	10,492	SH	DFND	14	10,492	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	279,580	13,132	SH	DFND	14	13,132	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	122,533	5,755	SH	DFND	28	0	5,755	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,025,139	4,761	SH	DFND	14	3,887	874	0
MANHATTAN ASSOCIATES INC	COM	562750109	17,226	80	SH	DFND	16	0	80	0
MANHATTAN ASSOCIATES INC	COM	562750109	1,803,391	8,375	SH	DFND	28	0	8,375	0
MANITOWOC CO INC	COM NEW	563571405	6,043,482	362,102	SH	DFND	14	83,302	278,800	0
MANITOWOC CO INC	COM NEW	563571405	1,119,899	67,100	SH	DFND	16	0	67,100	0
MANNKIND CORP	COM NEW	56400P706	70,692	19,421	SH	DFND	14	19,421	0	0
MANPOWERGROUP INC WIS	COM	56418H100	515,760	6,490	SH	DFND	14	2,682	3,808	0
MANPOWERGROUP INC WIS	COM	56418H100	3,509	44	SH	DFND	28	0	44	0
MANULIFE FINL CORP	COM	56501R106	3,842,952	173,028	SH	DFND	14	0	173,028	0
MANULIFE FINL CORP	COM	56501R106	605,958	27,419	SH	DFND	28	0	27,419	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	353,853	15,064	SH	DFND	14	15,064	0	0
MARATHON OIL CORP	COM	565849106	41,580,940	1,715,336	SH	DFND	14	115,121	1,600,215	0
MARATHON OIL CORP	COM	565849106	30,031	1,243	SH	DFND	16	0	1,243	0
MARATHON OIL CORP	COM	565849106	495,425	20,506	SH	DFND	18	0	20,506	0
MARATHON OIL CORP	COM	565849106	9,005	373	SH	DFND	28	0	373	0
MARATHON PETE CORP	COM	56585A102	51,295,875	345,350	SH	DFND	14	73,853	271,497	0
MARATHON PETE CORP	COM	56585A102	114,534	772	SH	DFND	16	0	772	0
MARATHON PETE CORP	COM	56585A102	1,795,156	12,100	SH	DFND	18	0	12,100	0
MARATHON PETE CORP	COM	56585A102	546,382	3,683	SH	DFND	28	0	3,683	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,765,932	269,608	SH	DFND	14	18,150	251,458	0

MARCUS & MILLICHAP INC	COM	566324109	1,202,205	27,523	SH	DFND	14	2,393	25,130	0
MARCUS & MILLICHAP INC	COM	566324109	84,271	1,929	SH	DFND	28	0	1,929	0
MARCUS CORP DEL	COM	566330106	418,679	28,716	SH	DFND	14	2,457	26,259	0
MARINEMAX INC	COM	567908108	1,527,681	39,272	SH	DFND	14	1,963	37,309	0
MARINEMAX INC	COM	567908108	2,256	58	SH	DFND	28	0	58	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	117,722	10,830	SH	DFND	14	6,930	3,900	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	3,695,800	340,000	SH	DFND	18	0	340,000	0
MARKEL GROUP INC	COM	570535104	1,144,439	806	SH	DFND	14	364	442	0
MARKEL GROUP INC	COM	570535104	25,558	18	SH	DFND	28	0	18	0
MARKETAXESS HLDGS INC	COM	57060D108	7,461,117	26,702	SH	DFND	14	7,006	19,696	0
MARKETAXESS HLDGS INC	COM	57060D108	20,792	71	SH	DFND	16	0	71	0
MARKETAXESS HLDGS INC	COM	57060D108	205,332	701	SH	DFND	28	0	701	0
MARQETA INC	CLASS A COM	57142B104	237,285	33,995	SH	DFND	14	33,995	0	0
MARQETA INC	CLASS A COM	57142B104	468	67	SH	DFND	28	0	67	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	7,400,371	87,176	SH	DFND	14	33,836	53,340	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	84,890	1,000	SH	DFND	16	0	1,000	0
MARSH & MCLENNAN COS INC	COM	571748102	70,473,996	367,290	SH	DFND	14	92,904	274,386	0
MARSH & MCLENNAN COS INC	COM	571748102	190,986	1,008	SH	DFND	16	0	1,008	0
MARSH & MCLENNAN COS INC	COM	571748102	1,254,680	6,622	SH	DFND	28	0	6,622	0
MARRIOTT INTL INC NEW	CL A	571903202	37,312,419	170,017	SH	DFND	14	46,400	123,617	0
MARRIOTT INTL INC NEW	CL A	571903202	115,912	514	SH	DFND	16	0	514	0
MARRIOTT INTL INC NEW	CL A	571903202	87,949	390	SH	DFND	18	0	390	0
MARRIOTT INTL INC NEW	CL A	571903202	2,046,580	9,075	SH	DFND	28	0	9,075	0
MARTEN TRANS LTD	COM	573075108	1,390,806	66,292	SH	DFND	14	5,276	61,016	0
MARTIN MARIETTA MATLS INC	COM	573284106	62,659,879	126,364	SH	DFND	14	40,923	85,441	0
MARTIN MARIETTA MATLS INC	COM	573284106	60,867	122	SH	DFND	16	0	122	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,002,310	2,009	SH	DFND	18	0	2,009	0
MARTIN MARIETTA MATLS INC	COM	573284106	214,531	430	SH	DFND	28	0	430	0
MARVELL TECHNOLOGY INC	COM	573874104	4,013,208	66,543	SH	DFND	14	23,519	43,024	0
MARVELL TECHNOLOGY INC	COM	573874104	844,705	14,006	SH	DFND	28	0	14,006	0
MASCO CORP	COM	574599106	10,592,456	162,044	SH	DFND	14	41,724	120,320	0
MASCO CORP	COM	574599106	30,811	460	SH	DFND	16	0	460	0
MASCO CORP	COM	574599106	737,514	11,011	SH	DFND	28	0	11,011	0
MASIMO CORP	COM	574795100	308,380	2,631	SH	DFND	14	2,361	270	0
MASONITE INTL CORP	COM	575385109	16,379,424	193,473	SH	DFND	14	81,350	112,123	0
MASONITE INTL CORP	COM	575385109	1,857,440	21,940	SH	DFND	16	0	21,940	0
MASONITE INTL CORP	COM	575385109	33,187	392	SH	DFND	28	0	392	0
MASTEC INC	COM	576323109	411,690	5,437	SH	DFND	14	3,186	2,251	0
MASTERCARD INCORPORATED	CL A	57636Q104	356,216,580	839,674	SH	DFND	14	192,015	647,659	0

MASTERCARD INCORPORATED	CL A	57636Q104	718,669	1,685	SH	DFND	16	0	1,685	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,730,324	11,091	SH	DFND	28	0	11,091	0
MASTERBRAND INC	COMMON STOCK	57638P104	2,282,965	153,735	SH	DFND	14	19,748	133,987	0
MASTERBRAND INC	COMMON STOCK	57638P104	980	66	SH	DFND	28	0	66	0
MATADOR RES CO	COM	576485205	954,509	16,787	SH	DFND	14	11,227	5,560	0
MATADOR RES CO	COM	576485205	98,254	1,728	SH	DFND	18	0	1,728	0
MATADOR RES CO	COM	576485205	263,784	4,639	SH	DFND	28	0	4,639	0
MATCH GROUP INC NEW	COM	57667L107	6,680,194	188,708	SH	DFND	14	51,932	136,776	0
MATCH GROUP INC NEW	COM	57667L107	21,170	580	SH	DFND	16	0	580	0
MATCH GROUP INC NEW	COM	57667L107	389,619	10,675	SH	DFND	28	0	10,675	0
MATERION CORP	COM	576690101	3,757,113	28,872	SH	DFND	14	4,734	24,138	0
MATERION CORP	COM	576690101	260,260	2,000	SH	DFND	16	0	2,000	0
MATERION CORP	COM	576690101	244,700	1,880	SH	DFND	28	0	1,880	0
MATSON INC	COM	57686G105	7,274,590	66,374	SH	DFND	14	13,196	53,178	0
MATSON INC	COM	57686G105	482,240	4,400	SH	DFND	16	0	4,400	0
MATTEL INC	COM	577081102	577,709	30,599	SH	DFND	14	17,745	12,854	0
MATTERPORT INC	COM CL A	577096100	51,204	19,035	SH	DFND	14	19,035	0	0
MATTHEWS INTL CORP	CL A	577128101	1,631,072	44,504	SH	DFND	14	12,297	32,207	0
MAXLINEAR INC	COM	57776J100	2,035,092	85,616	SH	DFND	14	6,761	78,855	0
MAXIMUS INC	COM	577933104	2,187,656	26,087	SH	DFND	14	25,117	970	0
MAXIMUS INC	COM	577933104	14,256	170	SH	DFND	16	0	170	0
MAXIMUS INC	COM	577933104	273,551	3,262	SH	DFND	18	0	3,262	0
MAXIMUS INC	COM	577933104	759	9	SH	DFND	28	0	9	0
MCCORMICK & CO INC	COM NON VTG	579780206	12,202,167	180,719	SH	DFND	14	46,392	134,327	0
MCCORMICK & CO INC	COM NON VTG	579780206	34,552	505	SH	DFND	16	0	505	0
MCCORMICK & CO INC	COM NON VTG	579780206	75,669	1,106	SH	DFND	28	0	1,106	0
MCDONALDS CORP	COM	580135101	188,966,383	643,801	SH	DFND	14	157,362	486,439	0
MCDONALDS CORP	COM	580135101	438,835	1,480	SH	DFND	16	0	1,480	0
MCDONALDS CORP	COM	580135101	265,376	895	SH	DFND	18	0	895	0
MCDONALDS CORP	COM	580135101	2,303,539	7,769	SH	DFND	28	0	7,769	0
MCGRATH RENTCORP	COM	580589109	232,422	1,943	SH	DFND	14	1,943	0	0
MCGRATH RENTCORP	COM	580589109	24,818	207	SH	DFND	28	0	207	0
MCKESSON CORP	COM	58155Q103	47,492,764	102,181	SH	DFND	14	24,988	77,193	0
MCKESSON CORP	COM	58155Q103	122,227	264	SH	DFND	16	0	264	0
MCKESSON CORP	COM	58155Q103	2,115,749	4,570	SH	DFND	28	0	4,570	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,865,000	379,837	SH	DFND	14	74,039	305,798	0
MEDICAL PPTYS TRUST INC	COM	58463J304	32,961	6,713	SH	DFND	28	0	6,713	0
MEDIFAST INC	COM	58470H101	4,933,881	73,399	SH	DFND	14	38,165	35,234	0
MEDIFAST INC	COM	58470H101	712,532	10,600	SH	DFND	16	0	10,600	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	4,216,834	453,423	SH	DFND	14	77,641	375,782	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	571,020	61,400	SH	DFND	16	0	61,400	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	5,496	591	SH	DFND	28	0	591	0
MEDPACE HLDGS INC	COM	58506Q109	18,427,971	60,118	SH	DFND	14	18,690	41,428	0
MEDPACE HLDGS INC	COM	58506Q109	64,371	210	SH	DFND	16	0	210	0
MEDPACE HLDGS INC	COM	58506Q109	180,546	589	SH	DFND	28	0	589	0

MERCADOLIBRE INC	COM	58733R102	364,597	232	SH	DFND	14	0	232	0
MERCADOLIBRE INC	COM	58733R102	1,738,123	1,106	SH	DFND	28	0	1,106	0
MERCER INTL INC	COM	588056101	450,973	47,571	SH	DFND	14	700	46,871	0
MERCK & CO INC	COM	58933Y105	375,775,353	3,474,287	SH	DFND	14	841,444	2,632,843	0
MERCK & CO INC	COM	58933Y105	564,288	5,176	SH	DFND	16	0	5,176	0
MERCK & CO INC	COM	58933Y105	23,112,240	212,000	SH	DFND	18	0	212,000	0
MERCK & CO INC	COM	58933Y105	7,433,436	68,184	SH	DFND	28	0	68,184	0
MERCURY SYS INC	COM	589378108	2,144,026	58,628	SH	DFND	14	2,260	56,368	0
MERCURY GENL CORP NEW	COM	589400100	1,146,797	30,737	SH	DFND	14	2,652	28,085	0
MERIT MED SYS INC	COM	589889104	5,041,161	66,366	SH	DFND	14	5,346	61,020	0
MERIT MED SYS INC	COM	589889104	141,589	1,864	SH	DFND	28	0	1,864	0
MERITAGE HOMES CORP	COM	59001A102	16,101,306	92,430	SH	DFND	14	25,332	67,098	0
MERITAGE HOMES CORP	COM	59001A102	1,802,970	10,350	SH	DFND	16	0	10,350	0
MERITAGE HOMES CORP	COM	59001A102	65,088	374	SH	DFND	28	0	374	0
MESA LABS INC	COM	59064R109	620,553	5,923	SH	DFND	14	455	5,468	0
PATHWARD FINANCIAL INC	COM	59100U108	2,160,867	40,825	SH	DFND	14	2,602	38,223	0
PATHWARD FINANCIAL INC	COM	59100U108	486,956	9,200	SH	DFND	16	0	9,200	0
PATHWARD FINANCIAL INC	COM	59100U108	3,442	65	SH	DFND	28	0	65	0
METHODE ELECTRS INC	COM	591520200	1,836,061	80,777	SH	DFND	14	3,279	77,498	0
METHODE ELECTRS INC	COM	591520200	6,625	291	SH	DFND	28	0	291	0
METLIFE INC	COM	59156R108	138,507,019	2,098,787	SH	DFND	14	439,715	1,659,072	0
METLIFE INC	COM	59156R108	85,704	1,296	SH	DFND	16	0	1,296	0
METLIFE INC	COM	59156R108	952,740	14,407	SH	DFND	28	0	14,407	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	36,245,503	30,274	SH	DFND	14	4,590	25,684	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	52,157	43	SH	DFND	16	0	43	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	114,018	94	SH	DFND	28	0	94	0
MICROSOFT CORP	COM	594918104	3,522,171,081	9,356,259	SH	DFND	14	2,162,053	7,194,206	0
MICROSOFT CORP	COM	594918104	5,698,510	15,154	SH	DFND	16	0	15,154	0
MICROSOFT CORP	COM	594918104	1,871,175	4,976	SH	DFND	18	0	4,976	0
MICROSOFT CORP	COM	594918104	53,354,793	141,886	SH	DFND	28	0	141,886	0
MICROVISION INC DEL	COM NEW	594960304	37,280	14,015	SH	DFND	14	14,015	0	0
MICROSTRATEGY INC	CL A NEW	594972408	579,827	918	SH	DFND	14	918	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	33,164,598	375,077	SH	DFND	14	102,062	273,015	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	100,911	1,119	SH	DFND	16	0	1,119	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	453,169	5,025	SH	DFND	28	0	5,025	0
MICRON TECHNOLOGY INC	COM	595112103	83,919,176	1,004,667	SH	DFND	14	205,919	798,748	0
MICRON TECHNOLOGY INC	COM	595112103	190,820	2,236	SH	DFND	16	0	2,236	0
MICRON TECHNOLOGY INC	COM	595112103	128,863	1,510	SH	DFND	18	0	1,510	0
MICRON TECHNOLOGY INC	COM	595112103	1,425,879	16,708	SH	DFND	28	0	16,708	0
MICROVAST HOLDINGS INC	COM	59516C106	19,201	13,715	SH	DFND	14	13,715	0	0

MID-AMER APT CMNTYS INC	COM	59522J103	11,046,739	83,715	SH	DFND	14	21,806	61,909	0
MID-AMER APT CMNTYS INC	COM	59522J103	32,539	242	SH	DFND	16	0	242	0
MID-AMER APT CMNTYS INC	COM	59522J103	199,540	1,484	SH	DFND	28	0	1,484	0
MIDDLEBY CORP	COM	596278101	679,778	4,619	SH	DFND	14	2,686	1,933	0
MIDDLEBY CORP	COM	596278101	343,936	2,337	SH	DFND	28	0	2,337	0
MIDDLESEX WTR CO	COM	596680108	1,351,378	20,594	SH	DFND	14	1,637	18,957	0
MIDLAND STATES BANCORP INC	COM	597742105	1,831,334	66,449	SH	DFND	14	3,649	62,800	0
MIDLAND STATES BANCORP INC	COM	597742105	865,384	31,400	SH	DFND	16	0	31,400	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,272,708	47,295	SH	DFND	14	1,850	45,445	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	744,062	27,650	SH	DFND	16	0	27,650	0
MILLERKNOLL INC	COM	600544100	3,208,724	120,267	SH	DFND	14	6,800	113,467	0
MILLERKNOLL INC	COM	600544100	66,700	2,500	SH	DFND	16	0	2,500	0
MIMEDX GROUP INC	COM	602496101	6,102,692	695,860	SH	DFND	14	264,010	431,850	0
MIMEDX GROUP INC	COM	602496101	2,123,217	242,100	SH	DFND	16	0	242,100	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,283,093	60,063	SH	DFND	14	19,892	40,171	0
MINERALS TECHNOLOGIES INC	COM	603158106	36,424	511	SH	DFND	28	0	511	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	145,653	14,210	SH	DFND	14	14,210	0	0
MISTER CAR WASH INC	COM	60646V105	885,203	102,454	SH	DFND	14	3,250	99,204	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	380,839	44,232	SH	DFND	28	0	44,232	0
MODERNA INC	COM	60770K107	22,221,524	236,457	SH	DFND	14	62,590	173,867	0
MODERNA INC	COM	60770K107	68,123	685	SH	DFND	16	0	685	0
MODERNA INC	COM	60770K107	474,178	4,768	SH	DFND	28	0	4,768	0
MODINE MFG CO	COM	607828100	8,995,954	150,686	SH	DFND	14	83,686	67,000	0
MODINE MFG CO	COM	607828100	2,167,110	36,300	SH	DFND	16	0	36,300	0
MODIVCARE INC	COM	60783X104	957,310	21,762	SH	DFND	14	8,583	13,179	0
MODIVCARE INC	COM	60783X104	171,561	3,900	SH	DFND	16	0	3,900	0
MOELIS & CO	CL A	60786M105	4,286,760	76,372	SH	DFND	14	5,922	70,450	0
MOELIS & CO	CL A	60786M105	88,632	1,579	SH	DFND	28	0	1,579	0
MOHAWK INDS INC	COM	608190104	9,286,615	91,120	SH	DFND	14	13,859	77,261	0
MOHAWK INDS INC	COM	608190104	11,282	109	SH	DFND	16	0	109	0
MOHAWK INDS INC	COM	608190104	16,043	155	SH	DFND	28	0	155	0
MOLINA HEALTHCARE INC	COM	60855R100	18,843,946	52,031	SH	DFND	14	11,173	40,858	0
MOLINA HEALTHCARE INC	COM	60855R100	43,357	120	SH	DFND	16	0	120	0
MOLINA HEALTHCARE INC	COM	60855R100	220,002	609	SH	DFND	28	0	609	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	23,596,765	385,325	SH	DFND	14	40,980	344,345	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	24,117	394	SH	DFND	16	0	394	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	55,089	900	SH	DFND	18	0	900	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	528,526	8,635	SH	DFND	28	0	8,635	0
MONARCH CASINO & RESORT INC	COM	609027107	1,056,681	15,281	SH	DFND	14	1,192	14,089	0

MONARCH CASINO & RESORT INC	COM	609027107	60,084	869	SH	DFND	28	0	869	0
MONDELEZ INTL INC	CL A	609207105	124,875,871	1,728,721	SH	DFND	14	258,890	1,469,831	0
MONDELEZ INTL INC	CL A	609207105	201,500	2,782	SH	DFND	16	0	2,782	0
MONDELEZ INTL INC	CL A	609207105	1,029,255	14,210	SH	DFND	28	0	14,210	0
MONGODB INC	CL A	60937P106	805,435	1,970	SH	DFND	14	1,870	100	0
MONGODB INC	CL A	60937P106	797,258	1,950	SH	DFND	18	0	1,950	0
MONGODB INC	CL A	60937P106	25,758	63	SH	DFND	28	0	63	0
MONOLITHIC PWR SYS INC	COM	609839105	19,963,052	32,767	SH	DFND	14	8,914	23,853	0
MONOLITHIC PWR SYS INC	COM	609839105	57,401	91	SH	DFND	16	0	91	0
MONOLITHIC PWR SYS INC	COM	609839105	817,087	1,295	SH	DFND	28	0	1,295	0
MONRO INC	COM	610236101	1,058,705	36,084	SH	DFND	14	2,879	33,205	0
MONRO INC	COM	610236101	744	25	SH	DFND	28	0	25	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	32,589,206	571,400	SH	DFND	14	153,102	418,298	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	87,394	1,517	SH	DFND	16	0	1,517	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	6,330,821	109,891	SH	DFND	28	0	109,891	0
MOODYS CORP	COM	615369105	42,857,447	111,606	SH	DFND	14	30,091	81,515	0
MOODYS CORP	COM	615369105	124,979	320	SH	DFND	16	0	320	0
MOODYS CORP	COM	615369105	121,452	311	SH	DFND	28	0	311	0
MOOG INC	CL A	615394202	8,859,812	61,195	SH	DFND	14	11,591	49,604	0
MOOG INC	CL A	615394202	1,940,052	13,400	SH	DFND	16	0	13,400	0
MOOG INC	CL A	615394202	219,614	1,517	SH	DFND	28	0	1,517	0
MORGAN STANLEY	COM NEW	617446448	141,415,127	1,550,762	SH	DFND	14	297,134	1,253,628	0
MORGAN STANLEY	COM NEW	617446448	242,823	2,604	SH	DFND	16	0	2,604	0
MORGAN STANLEY	COM NEW	617446448	1,933,839	20,738	SH	DFND	28	0	20,738	0
MORNINGSTAR INC	COM	617700109	1,254,590	4,383	SH	DFND	14	3,783	600	0
MORNINGSTAR INC	COM	617700109	31,486	110	SH	DFND	16	0	110	0
MORNINGSTAR INC	COM	617700109	68,540	239	SH	DFND	28	0	239	0
MORPHIC HLDG INC	COM	61775R105	2,401,141	83,142	SH	DFND	14	41,042	42,100	0
MORPHIC HLDG INC	COM	61775R105	1,051,232	36,400	SH	DFND	16	0	36,400	0
MORPHIC HLDG INC	COM	61775R105	2,079,360	72,000	SH	DFND	18	0	72,000	0
MOSAIC CO NEW	COM	61945C103	11,731,886	328,081	SH	DFND	14	73,340	254,741	0
MOSAIC CO NEW	COM	61945C103	24,689	691	SH	DFND	16	0	691	0
MOSAIC CO NEW	COM	61945C103	626,811	17,543	SH	DFND	18	0	17,543	0
MOSAIC CO NEW	COM	61945C103	3,559	100	SH	DFND	28	0	100	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	36,583,416	115,899	SH	DFND	14	31,002	84,897	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	105,824	338	SH	DFND	16	0	338	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,222,266	7,098	SH	DFND	28	0	7,098	0
MOVADO GROUP INC	COM	624580106	1,050,728	34,850	SH	DFND	14	1,472	33,378	0
MOVADO GROUP INC	COM	624580106	3,322	110	SH	DFND	28	0	110	0
MUELLER INDS INC	COM	624756102	6,269,630	132,972	SH	DFND	14	12,972	120,000	0
MUELLER INDS INC	COM	624756102	11,692	248	SH	DFND	28	0	248	0
MUELLER WTR PRODS INC	COM SER A	624758108	178,877	12,422	SH	DFND	14	12,422	0	0

MUELLER WTR PRODS INC	COM SER A	624758108	43,184	2,999	SH	DFND	28	0	2,999	0
MR COOPER GROUP INC	COM	62482R107	9,648,505	148,165	SH	DFND	14	38,354	109,811	0
MULTIPLAN CORPORATION	COM	62548M100	1,772,091	1,230,619	SH	DFND	14	30,069	1,200,550	0
MULTIPLAN CORPORATION	COM	62548M100	495,504	344,100	SH	DFND	16	0	344,100	0
MURPHY OIL CORP	COM	626717102	14,524,706	340,476	SH	DFND	14	143,986	196,490	0
MURPHY OIL CORP	COM	626717102	2,474,280	58,000	SH	DFND	16	0	58,000	0
MURPHY OIL CORP	COM	626717102	366,073	8,581	SH	DFND	28	0	8,581	0
MURPHY USA INC	COM	626755102	1,143,488	3,207	SH	DFND	14	2,816	391	0
MURPHY USA INC	COM	626755102	10,697	30	SH	DFND	16	0	30	0
MURPHY USA INC	COM	626755102	112,673	316	SH	DFND	18	0	316	0
MURPHY USA INC	COM	626755102	202,266	567	SH	DFND	28	0	567	0
MYERS INDS INC	COM	628464109	832,224	42,569	SH	DFND	14	3,197	39,372	0
MYRIAD GENETICS INC	COM	62855J104	1,935,647	101,131	SH	DFND	14	7,437	93,694	0
MYRIAD GENETICS INC	COM	62855J104	19	1	SH	DFND	28	0	1	0
NBT BANCORP INC	COM	628778102	2,275,378	54,292	SH	DFND	14	4,525	49,767	0
NBT BANCORP INC	COM	628778102	640	15	SH	DFND	28	0	15	0
N-ABLE INC	COMMON STOCK	62878D100	1,063,882	80,293	SH	DFND	14	6,105	74,188	0
NCR VOYIX CORPORATION	COM	62886E108	11,702,532	692,048	SH	DFND	14	243,910	448,138	0
NCR VOYIX CORPORATION	COM	62886E108	77,786	4,600	SH	DFND	16	0	4,600	0
NCR VOYIX CORPORATION	COM	62886E108	8,320	492	SH	DFND	28	0	492	0
NMI HLDGS INC	CL A	629209305	3,403,762	114,682	SH	DFND	14	13,275	101,407	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	25,585	29,785	SH	DFND	14	16,385	13,400	0
NRG ENERGY INC	COM NEW	629377508	101,577,714	1,967,881	SH	DFND	14	284,754	1,683,127	0
NRG ENERGY INC	COM NEW	629377508	55,267	1,069	SH	DFND	16	0	1,069	0
NRG ENERGY INC	COM NEW	629377508	35,103	679	SH	DFND	28	0	679	0
NRG ENERGY INC	COM NEW	629377508	170,869	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	15,818,013	2,332	SH	DFND	14	581	1,751	0
NVR INC	COM	62944T105	42,003	6	SH	DFND	16	0	6	0
NV5 GLOBAL INC	COM	62945V109	1,629,130	14,661	SH	DFND	14	1,151	13,510	0
NV5 GLOBAL INC	COM	62945V109	42,892	386	SH	DFND	28	0	386	0
NOV INC	COM	62955J103	706,697	34,847	SH	DFND	14	20,527	14,320	0
NOV INC	COM	62955J103	176,142	8,686	SH	DFND	28	0	8,686	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,807,846	156,766	SH	DFND	14	73,155	83,611	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	4,275	176	SH	DFND	28	0	176	0
NASDAQ INC	COM	631103108	26,270,601	454,252	SH	DFND	14	63,313	390,939	0
NASDAQ INC	COM	631103108	40,931	704	SH	DFND	16	0	704	0
NASDAQ INC	COM	631103108	181,592	3,123	SH	DFND	28	0	3,123	0
NATERA INC	COM	632307104	179,777	2,870	SH	DFND	14	2,870	0	0
NATERA INC	COM	632307104	96,466	1,540	SH	DFND	28	0	1,540	0
NATIONAL BK HLDGS CORP	CL A	633707104	2,038,905	54,824	SH	DFND	14	3,205	51,619	0
NATIONAL BEVERAGE CORP	COM	635017106	2,928,906	58,908	SH	DFND	14	30,705	28,203	0
NATIONAL BEVERAGE CORP	COM	635017106	283,404	5,700	SH	DFND	16	0	5,700	0

NATIONAL BEVERAGE CORP	COM	635017106	282,957	5,691	SH	DFND	28	0	5,691	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	60,444	14,600	SH	DFND	14	7,300	7,300	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,426,225	15,432	SH	DFND	14	1,182	14,250	0
NATIONAL FUEL GAS CO	COM	636180101	5,790,270	115,413	SH	DFND	14	47,286	68,127	0
NATIONAL FUEL GAS CO	COM	636180101	531,802	10,600	SH	DFND	16	0	10,600	0
NATIONAL GRID PLC	SPONSORED ADR N	636274409	991,095	14,577	SH	DFND	28	0	14,577	0
NATIONAL HEALTH INVS INC	COM	63633D104	189,946	3,401	SH	DFND	14	3,401	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	223	4	SH	DFND	28	0	4	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,325,265	23,729	SH	DFND	3	0	23,729	0
NATIONAL PRESTO INDS INC	COM	637215104	488,022	6,079	SH	DFND	14	622	5,457	0
NATIONAL PRESTO INDS INC	COM	637215104	5,431	68	SH	DFND	28	0	68	0
NNN REIT INC	COM	637417106	1,015,134	23,553	SH	DFND	14	9,557	13,996	0
NNN REIT INC	COM	637417106	2,974	69	SH	DFND	28	0	69	0
NNN REIT INC	COM	637417106	4,569	106	SH	DFND	3	0	106	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	296,013	7,138	SH	DFND	14	4,210	2,928	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	110,704	2,670	SH	DFND	28	0	2,670	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,258,075	30,337	SH	DFND	3	0	30,337	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,882,277	89,932	SH	DFND	14	7,224	82,708	0
NATWEST GROUP PLC	SPONS ADR	639057207	89,125	15,830	SH	DFND	28	0	15,830	0
NAVIENT CORPORATION	COM	63938C108	4,440,237	238,466	SH	DFND	14	8,416	230,050	0
NEKTAR THERAPEUTICS	COM	640268108	15,933	28,200	SH	DFND	14	14,900	13,300	0
NELNET INC	CL A	64031N108	1,074,872	12,184	SH	DFND	14	2,231	9,953	0
NELNET INC	CL A	64031N108	6,386	72	SH	DFND	28	0	72	0
NEOGEN CORP	COM	640491106	447,427	22,249	SH	DFND	14	21,059	1,190	0
NEOGEN CORP	COM	640491106	41,226	2,050	SH	DFND	28	0	2,050	0
NEOGENOMICS INC	COM NEW	64049M209	2,366,438	146,257	SH	DFND	14	11,502	134,755	0
NEOGENOMICS INC	COM NEW	64049M209	12,540	775	SH	DFND	28	0	775	0
NETAPP INC	COM	64110D104	13,898,299	156,260	SH	DFND	14	39,865	116,395	0
NETAPP INC	COM	64110D104	38,790	440	SH	DFND	16	0	440	0
NETAPP INC	COM	64110D104	176,320	2,000	SH	DFND	18	0	2,000	0
NETAPP INC	COM	64110D104	802,670	9,105	SH	DFND	28	0	9,105	0
NETFLIX INC	COM	64110L106	316,488,386	652,152	SH	DFND	14	132,276	519,876	0
NETFLIX INC	COM	64110L106	433,810	891	SH	DFND	16	0	891	0
NETFLIX INC	COM	64110L106	779,008	1,600	SH	DFND	18	0	1,600	0
NETFLIX INC	COM	64110L106	9,885,125	20,303	SH	DFND	28	0	20,303	0
NETEASE INC	SPONSORED ADS	64110W102	5,393,964	57,900	SH	DFND	14	10,100	47,800	0
NETEASE INC	SPONSORED ADS	64110W102	708,016	7,600	SH	DFND	16	0	7,600	0
NETEASE INC	SPONSORED ADS	64110W102	340,034	3,650	SH	DFND	18	0	3,650	0
NETEASE INC	SPONSORED ADS	64110W102	698,623	7,499	SH	DFND	28	0	7,499	0
NETSCOUT SYS INC	COM	64115T104	2,372,839	108,102	SH	DFND	14	6,365	101,737	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	36,903,604	280,082	SH	DFND	14	37,010	243,072	0

NEUROCRINE BIOSCIENCES INC	COM	64125C109	140,983	1,070	SH	DFND	16	0	1,070	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,060,960	46,000	SH	DFND	18	0	46,000	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	292,402	2,219	SH	DFND	28	0	2,219	0
NEURONETICS INC	COM	64131A105	64,960	22,400	SH	DFND	14	11,200	11,200	0
NEW JERSEY RES CORP	COM	646025106	468,135	10,501	SH	DFND	14	9,911	590	0
NEW JERSEY RES CORP	COM	646025106	669	15	SH	DFND	28	0	15	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,721,347	23,490	SH	DFND	14	0	23,490	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	42,502	580	SH	DFND	28	0	580	0
RITHM CAPITAL CORP	COM NEW	64828T201	5,963,520	558,382	SH	DFND	14	51,750	506,632	0
RITHM CAPITAL CORP	COM NEW	64828T201	14,455	1,353	SH	DFND	28	0	1,353	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,017,784	490,497	SH	DFND	14	254,465	236,032	0
NEW YORK CMNTY BANCORP INC	COM	649445103	73,656	7,200	SH	DFND	16	0	7,200	0
NEW YORK MTG TR INC	COM	649604840	892,622	104,645	SH	DFND	14	8,815	95,830	0
NEW YORK TIMES CO	CL A	650111107	3,985,728	81,358	SH	DFND	14	57,686	23,672	0
NEW YORK TIMES CO	CL A	650111107	48,990	1,000	SH	DFND	16	0	1,000	0
NEW YORK TIMES CO	CL A	650111107	162,990	3,327	SH	DFND	18	0	3,327	0
NEW YORK TIMES CO	CL A	650111107	9,125	186	SH	DFND	28	0	186	0
NEWELL BRANDS INC	COM	651229106	5,613,399	646,705	SH	DFND	14	41,398	605,307	0
NEWMARKET CORP	COM	651587107	2,265,195	4,150	SH	DFND	14	3,073	1,077	0
NEWMARKET CORP	COM	651587107	65,500	120	SH	DFND	16	0	120	0
NEWMARKET CORP	COM	651587107	195,151	358	SH	DFND	28	0	358	0
NEWMARK GROUP INC	CL A	65158N102	2,135,074	194,806	SH	DFND	14	11,206	183,600	0
NEWMARK GROUP INC	CL A	65158N102	913	83	SH	DFND	28	0	83	0
NEWMONT CORP	COM	651639106	34,758,392	845,637	SH	DFND	14	221,695	623,942	0
NEWMONT CORP	COM	651639106	96,604	2,334	SH	DFND	16	0	2,334	0
NEWMONT CORP	COM	651639106	31,101	751	SH	DFND	28	0	751	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	992,142	149,419	SH	DFND	14	123,269	26,150	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	310,752	46,800	SH	DFND	16	0	46,800	0
NEWS CORP NEW	CL A	65249B109	6,708,590	280,207	SH	DFND	14	71,033	209,174	0
NEWS CORP NEW	CL A	65249B109	19,395	790	SH	DFND	16	0	790	0
NEWS CORP NEW	CL A	65249B109	35,867	1,461	SH	DFND	28	0	1,461	0
NEWS CORP NEW	CL B	65249B208	2,090,088	83,493	SH	DFND	14	21,250	62,243	0
NEWS CORP NEW	CL B	65249B208	6,173	240	SH	DFND	16	0	240	0
NEWS CORP NEW	CL B	65249B208	7,544	293	SH	DFND	28	0	293	0
NEXTRACKER INC	CLASS A COM	65290E101	1,370,363	29,250	SH	DFND	14	9,450	19,800	0
NEXTRACKER INC	CLASS A COM	65290E101	773,025	16,500	SH	DFND	16	0	16,500	0
NEXTRACKER INC	CLASS A COM	65290E101	134,928	2,880	SH	DFND	18	0	2,880	0
NEXTRACKER INC	CLASS A COM	65290E101	2,998	64	SH	DFND	28	0	64	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,214,656	7,749	SH	DFND	14	2,297	5,452	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	237,075	1,512	SH	DFND	28	0	1,512	0
NEXTERA ENERGY INC	COM	65339F101	98,383,846	1,633,136	SH	DFND	14	391,904	1,241,232	0
NEXTERA ENERGY INC	COM	65339F101	253,954	4,181	SH	DFND	16	0	4,181	0
NEXTERA ENERGY INC	COM	65339F101	1,171,978	19,295	SH	DFND	18	0	19,295	0
NEXTERA ENERGY INC	COM	65339F101	3,746,490	61,681	SH	DFND	28	0	61,681	0

NEXPOINT RESIDENTIAL TR INC	COM	65341D102	918,765	26,685	SH	DFND	14	2,240	24,445	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	122,967	3,572	SH	DFND	28	0	3,572	0
NICE LTD	SPONSORED ADR	653656108	252,979	1,268	SH	DFND	28	0	1,268	0
NIKE INC	CL B	654106103	128,772,413	1,182,620	SH	DFND	14	289,548	893,072	0
NIKE INC	CL B	654106103	271,534	2,501	SH	DFND	16	0	2,501	0
NIKE INC	CL B	654106103	3,999,683	36,840	SH	DFND	28	0	36,840	0
NIKOLA CORP	COM	654110105	36,626	41,868	SH	DFND	14	41,868	0	0
NISOURCE INC	COM	65473P105	74,916,433	2,824,263	SH	DFND	14	248,385	2,575,878	0
NISOURCE INC	COM	65473P105	38,630	1,455	SH	DFND	16	0	1,455	0
NISOURCE INC	COM	65473P105	295,634	11,135	SH	DFND	18	0	11,135	0
NISOURCE INC	COM	65473P105	24,688	930	SH	DFND	28	0	930	0
NKARTA INC	COM	65487U108	417,648	63,280	SH	DFND	14	1,980	61,300	0
NOKIA CORP	SPONSORED ADR	654902204	126,738	37,058	SH	DFND	28	0	37,058	0
NORDSON CORP	COM	655663102	9,915,461	38,605	SH	DFND	14	10,022	28,583	0
NORDSON CORP	COM	655663102	26,416	100	SH	DFND	16	0	100	0
NORDSON CORP	COM	655663102	1,104,852	4,183	SH	DFND	28	0	4,183	0
NORFOLK SOUTHN CORP	COM	655844108	37,652,911	162,450	SH	DFND	14	42,650	119,800	0
NORFOLK SOUTHN CORP	COM	655844108	107,080	453	SH	DFND	16	0	453	0
NORFOLK SOUTHN CORP	COM	655844108	196,668	832	SH	DFND	18	0	832	0
NORFOLK SOUTHN CORP	COM	655844108	374,776	1,585	SH	DFND	28	0	1,585	0
NORTHERN OIL & GAS INC	COM	665531307	3,862,620	104,198	SH	DFND	14	7,644	96,554	0
NORTHERN OIL & GAS INC	COM	665531307	90,710	2,447	SH	DFND	18	0	2,447	0
NORTHERN OIL & GAS INC	COM	665531307	345,924	9,332	SH	DFND	28	0	9,332	0
NORTHERN TR CORP	COM	665859104	12,696,592	152,743	SH	DFND	14	38,243	114,500	0
NORTHERN TR CORP	COM	665859104	35,777	424	SH	DFND	16	0	424	0
NORTHERN TR CORP	COM	665859104	23,481	278	SH	DFND	28	0	278	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	854,949	67,961	SH	DFND	14	3,753	64,208	0
NORTHROP GRUMMAN CORP	COM	666807102	106,137,812	226,336	SH	DFND	14	62,825	163,511	0
NORTHROP GRUMMAN CORP	COM	666807102	131,547	281	SH	DFND	16	0	281	0
NORTHROP GRUMMAN CORP	COM	666807102	788,666	1,685	SH	DFND	28	0	1,685	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,498,858	200,229	SH	DFND	14	11,906	188,323	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,963,978	50,436	SH	DFND	14	3,136	47,300	0
NORTHWEST PIPE CO	COM	667746101	1,160,925	38,365	SH	DFND	14	1,165	37,200	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,045,586	20,546	SH	DFND	14	6,066	14,480	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	19,710	387	SH	DFND	28	0	387	0
GEN DIGITAL INC	COM	668771108	44,843,878	1,968,395	SH	DFND	14	104,917	1,863,478	0
GEN DIGITAL INC	COM	668771108	26,631	1,167	SH	DFND	16	0	1,167	0
GEN DIGITAL INC	COM	668771108	16,864	739	SH	DFND	28	0	739	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	537,744	26,360	SH	DFND	14	6,300	20,060	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	16,320	800	SH	DFND	16	0	800	0
NOVAGOLD RES INC	COM NEW	66987E206	57,701	15,428	SH	DFND	14	15,428	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,551,302	25,268	SH	DFND	28	0	25,268	0

NOVANTA INC	COM	67000B104	659,662	3,917	SH	DFND	14	3,697	220	0
NOVANTA INC	COM	67000B104	1,853	11	SH	DFND	28	0	11	0
NOVO-NORDISK A S	ADR	670100205	5,588,568	54,022	SH	DFND	28	0	54,022	0
NOW INC	COM	67011P100	1,389,949	122,787	SH	DFND	14	10,404	112,383	0
NOW INC	COM	67011P100	3,283	290	SH	DFND	28	0	290	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,494,557	128,453	SH	DFND	14	4,722	123,731	0
NUCOR CORP	COM	670346105	55,568,826	320,333	SH	DFND	14	49,213	271,120	0
NUCOR CORP	COM	670346105	87,716	504	SH	DFND	16	0	504	0
NUCOR CORP	COM	670346105	1,131,260	6,500	SH	DFND	18	0	6,500	0
NUCOR CORP	COM	670346105	142,413	818	SH	DFND	28	0	818	0
NUTANIX INC	CL A	67059N108	549,770	11,528	SH	DFND	14	6,170	5,358	0
NUTANIX INC	CL A	67059N108	852,411	17,874	SH	DFND	18	0	17,874	0
NUTANIX INC	CL A	67059N108	51,553	1,081	SH	DFND	28	0	1,081	0
NVIDIA CORPORATION	COM	67066G104	1,581,688,664	3,218,652	SH	DFND	14	748,466	2,470,186	0
NVIDIA CORPORATION	COM	67066G104	2,490,957	5,030	SH	DFND	16	0	5,030	0
NVIDIA CORPORATION	COM	67066G104	1,184,566	2,392	SH	DFND	18	0	2,392	0
NVIDIA CORPORATION	COM	67066G104	23,066,684	46,579	SH	DFND	28	0	46,579	0
NUTRIEN LTD	COM	67077M108	203,796	3,600	SH	DFND	14	0	3,600	0
NUTRIEN LTD	COM	67077M108	735,970	13,000	SH	DFND	18	0	13,000	0
NUTRIEN LTD	COM	67077M108	167,448	2,973	SH	DFND	28	0	2,973	0
OGE ENERGY CORP	COM	670837103	623,535	17,851	SH	DFND	14	10,598	7,253	0
OGE ENERGY CORP	COM	670837103	72,432	2,074	SH	DFND	28	0	2,074	0
O-I GLASS INC	COM	67098H104	9,953,127	607,639	SH	DFND	14	165,164	442,475	0
O-I GLASS INC	COM	67098H104	1,963,962	119,900	SH	DFND	16	0	119,900	0
OREILLY AUTOMOTIVE INC	COM	67103H107	47,546,344	49,674	SH	DFND	14	11,086	38,588	0
OREILLY AUTOMOTIVE INC	COM	67103H107	112,109	118	SH	DFND	16	0	118	0
OREILLY AUTOMOTIVE INC	COM	67103H107	304,026	320	SH	DFND	18	0	320	0
OREILLY AUTOMOTIVE INC	COM	67103H107	657,455	692	SH	DFND	28	0	692	0
OFG BANCORP	COM	67103X102	3,122,609	83,314	SH	DFND	14	30,808	52,506	0
OSI SYSTEMS INC	COM	671044105	2,333,611	18,083	SH	DFND	14	1,621	16,462	0
OSI SYSTEMS INC	COM	671044105	1,291	10	SH	DFND	28	0	10	0
CHORD ENERGY CORPORATION	COM NEW	674215207	4,264,631	25,655	SH	DFND	14	12,985	12,670	0
CHORD ENERGY CORPORATION	COM NEW	674215207	69,817	420	SH	DFND	16	0	420	0
CHORD ENERGY CORPORATION	COM NEW	674215207	359,718	2,164	SH	DFND	28	0	2,164	0
OCCIDENTAL PETE CORP	COM	674599105	30,685,498	515,028	SH	DFND	14	132,705	382,323	0
OCCIDENTAL PETE CORP	COM	674599105	80,370	1,346	SH	DFND	16	0	1,346	0
OCCIDENTAL PETE CORP	COM	674599105	62,336	1,044	SH	DFND	28	0	1,044	0
OCEANEERING INTL INC	COM	675232102	13,201,410	620,367	SH	DFND	14	220,522	399,845	0
OCEANEERING INTL INC	COM	675232102	2,125,872	99,900	SH	DFND	16	0	99,900	0
OCEANEERING INTL INC	COM	675232102	20,642	970	SH	DFND	28	0	970	0
OCEANFIRST FINL CORP	COM	675234108	1,314,933	75,745	SH	DFND	14	4,745	71,000	0
OCUPHIRE PHARMA INC	COM	67577R102	40,334	13,400	SH	DFND	14	6,700	6,700	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	2,968,341	405,511	SH	DFND	14	159,761	245,750	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	200,568	27,400	SH	DFND	16	0	27,400	0

OIL STS INTL INC	COM	678026105	943,287	138,923	SH	DFND	14	32,959	105,964	0
OIL STS INTL INC	COM	678026105	222,033	32,700	SH	DFND	16	0	32,700	0
OKTA INC	CL A	679295105	755,926	8,350	SH	DFND	14	4,032	4,318	0
OKTA INC	CL A	679295105	10,139	112	SH	DFND	28	0	112	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	25,444,070	63,428	SH	DFND	14	16,725	46,703	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	73,365	181	SH	DFND	16	0	181	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,068,077	2,635	SH	DFND	28	0	2,635	0
OLD NATL BANCORP IND	COM	680033107	9,167,048	542,750	SH	DFND	14	231,237	311,513	0
OLD NATL BANCORP IND	COM	680033107	1,592,727	94,300	SH	DFND	16	0	94,300	0
OLD NATL BANCORP IND	COM	680033107	39,618	2,346	SH	DFND	28	0	2,346	0
OLD REP INTL CORP	COM	680223104	1,786,609	60,769	SH	DFND	14	37,610	23,159	0
OLD REP INTL CORP	COM	680223104	20,580	700	SH	DFND	16	0	700	0
OLIN CORP	COM PAR \$1	680665205	1,503,964	27,877	SH	DFND	14	8,670	19,207	0
OLIN CORP	COM PAR \$1	680665205	126,836	2,351	SH	DFND	18	0	2,351	0
OLIN CORP	COM PAR \$1	680665205	12,984	241	SH	DFND	28	0	241	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	712,683	9,391	SH	DFND	14	7,156	2,235	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	4,553	60	SH	DFND	16	0	60	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	114,746	1,512	SH	DFND	28	0	1,512	0
OLYMPIC STEEL INC	COM	68162K106	3,924,295	58,835	SH	DFND	14	5,900	52,935	0
OLYMPIC STEEL INC	COM	68162K106	186,760	2,800	SH	DFND	16	0	2,800	0
OMNICOM GROUP INC	COM	681919106	12,544,894	147,451	SH	DFND	14	36,774	110,677	0
OMNICOM GROUP INC	COM	681919106	34,604	400	SH	DFND	16	0	400	0
OMNICOM GROUP INC	COM	681919106	418,314	4,835	SH	DFND	28	0	4,835	0
OMEGA HEALTHCARE INVS INC	COM	681936100	676,237	22,056	SH	DFND	14	12,692	9,364	0
OMEGA HEALTHCARE INVS INC	COM	681936100	36,386	1,187	SH	DFND	28	0	1,187	0
OMNICELL COM	COM	68213N109	1,962,894	52,163	SH	DFND	14	4,113	48,050	0
OMNICELL COM	COM	68213N109	40,528	1,077	SH	DFND	28	0	1,077	0
ON SEMICONDUCTOR CORP	COM	682189105	24,863,281	309,020	SH	DFND	14	80,974	228,046	0
ON SEMICONDUCTOR CORP	COM	682189105	73,506	880	SH	DFND	16	0	880	0
ON SEMICONDUCTOR CORP	COM	682189105	265,124	3,174	SH	DFND	28	0	3,174	0
ONE GAS INC	COM	68235P108	378,943	5,947	SH	DFND	14	5,627	320	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	48,552	23,800	SH	DFND	14	11,900	11,900	0
ONEOK INC NEW	COM	682680103	29,926,258	428,224	SH	DFND	14	109,456	318,768	0
ONEOK INC NEW	COM	682680103	83,211	1,185	SH	DFND	16	0	1,185	0
ONEOK INC NEW	COM	682680103	329,964	4,699	SH	DFND	18	0	4,699	0
ONEOK INC NEW	COM	682680103	58,271	830	SH	DFND	28	0	830	0
ONEMAIN HLDGS INC	COM	68268W103	327,770	6,662	SH	DFND	14	3,230	3,432	0
ONEMAIN HLDGS INC	COM	68268W103	180,515	3,669	SH	DFND	18	0	3,669	0
ONEMAIN HLDGS INC	COM	68268W103	26,951	548	SH	DFND	28	0	548	0
ONTO INNOVATION INC	COM	683344105	804,866	5,264	SH	DFND	14	4,984	280	0
ONTO INNOVATION INC	COM	683344105	215,283	1,408	SH	DFND	28	0	1,408	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	187,488	41,850	SH	DFND	14	41,850	0	0

OPKO HEALTH INC	COM	68375N103	158,544	104,996	SH	DFND	14	33,896	71,100	0
ORACLE CORP	COM	68389X105	138,053,943	1,280,440	SH	DFND	14	369,457	910,983	0
ORACLE CORP	COM	68389X105	338,430	3,210	SH	DFND	16	0	3,210	0
ORACLE CORP	COM	68389X105	337,376	3,200	SH	DFND	18	0	3,200	0
ORACLE CORP	COM	68389X105	1,356,547	12,867	SH	DFND	28	0	12,867	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,201,790	35,672	SH	DFND	14	18,222	17,450	0
OPTION CARE HEALTH INC	COM NEW	68404L201	269,520	8,000	SH	DFND	16	0	8,000	0
OPTION CARE HEALTH INC	COM NEW	68404L201	35,375	1,050	SH	DFND	28	0	1,050	0
OPTINOSE INC	COM	68404V100	47,008	36,440	SH	DFND	14	20,140	16,300	0
ORASURE TECHNOLOGIES INC	COM	68554V108	3,314,809	404,245	SH	DFND	14	135,472	268,773	0
ORASURE TECHNOLOGIES INC	COM	68554V108	309,960	37,800	SH	DFND	16	0	37,800	0
ORGENESIS INC	COM NEW	68619K204	5,508	11,000	SH	DFND	14	5,500	5,500	0
ORGANOGENESIS HLDGS INC	COM	68621F102	171,044	41,820	SH	DFND	14	7,720	34,100	0
ORIGIN BANCORP INC	COM	68621T102	323,580	9,097	SH	DFND	14	2,097	7,000	0
ORIGIN BANCORP INC	COM	68621T102	41,295	1,161	SH	DFND	28	0	1,161	0
ORGANON & CO	COMMON STOCK	68622V106	4,320,535	299,621	SH	DFND	14	11,084	288,537	0
ORGANON & CO	COMMON STOCK	68622V106	2,162	150	SH	DFND	28	0	150	0
ORMAT TECHNOLOGIES INC	COM	686688102	441,325	5,823	SH	DFND	14	5,513	310	0
ORMAT TECHNOLOGIES INC	COM	686688102	12,014	159	SH	DFND	28	0	159	0
OSCAR HEALTH INC	CL A	687793109	2,314,264	252,925	SH	DFND	14	211,875	41,050	0
OSCAR HEALTH INC	CL A	687793109	470,310	51,400	SH	DFND	16	0	51,400	0
OSCAR HEALTH INC	CL A	687793109	796	87	SH	DFND	28	0	87	0
OSHKOSH CORP	COM	688239201	16,562,229	152,774	SH	DFND	14	27,144	125,630	0
OSHKOSH CORP	COM	688239201	108,410	1,000	SH	DFND	16	0	1,000	0
OSHKOSH CORP	COM	688239201	1,864	17	SH	DFND	28	0	17	0
OTIS WORLDWIDE CORP	COM	68902V107	26,283,860	296,820	SH	DFND	14	77,453	219,367	0
OTIS WORLDWIDE CORP	COM	68902V107	74,976	838	SH	DFND	16	0	838	0
OTIS WORLDWIDE CORP	COM	68902V107	3,054,808	34,143	SH	DFND	28	0	34,143	0
OTTER TAIL CORP	COM	689648103	4,066,919	47,863	SH	DFND	14	3,764	44,099	0
OTTER TAIL CORP	COM	689648103	1,402	17	SH	DFND	28	0	17	0
OUTFRONT MEDIA INC	COM	69007J106	2,339,082	167,556	SH	DFND	14	14,009	153,547	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	4,046	10,270	SH	DFND	14	10,270	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	530,900	100,740	SH	DFND	14	3,340	97,400	0
OVINTIV INC	COM	69047Q102	3,761,704	85,649	SH	DFND	14	52,440	33,209	0
OVINTIV INC	COM	69047Q102	65,880	1,500	SH	DFND	16	0	1,500	0
OVINTIV INC	COM	69047Q102	451,058	10,270	SH	DFND	18	0	10,270	0
OVINTIV INC	COM	69047Q102	109,737	2,499	SH	DFND	28	0	2,499	0
OWENS & MINOR INC NEW	COM	690732102	1,694,257	87,922	SH	DFND	14	7,078	80,844	0
OWENS CORNING NEW	COM	690742101	40,047,744	270,173	SH	DFND	14	39,688	230,485	0
OWENS CORNING NEW	COM	690742101	158,606	1,070	SH	DFND	16	0	1,070	0
OWENS CORNING NEW	COM	690742101	352,707	2,379	SH	DFND	28	0	2,379	0
OXFORD INDS INC	COM	691497309	1,705,400	17,054	SH	DFND	14	1,534	15,520	0
OXFORD INDS INC	COM	691497309	21,078	211	SH	DFND	28	0	211	0

PBF ENERGY INC	CL A	69318G106	15,260,011	347,134	SH	DFND	14	128,544	218,590	0
PBF ENERGY INC	CL A	69318G106	2,378,236	54,100	SH	DFND	16	0	54,100	0
PBF ENERGY INC	CL A	69318G106	576	13	SH	DFND	28	0	13	0
PC CONNECTION INC	COM	69318J100	871,781	12,971	SH	DFND	14	1,109	11,862	0
PC CONNECTION INC	COM	69318J100	1,075	16	SH	DFND	28	0	16	0
PDF SOLUTIONS INC	COM	693282105	1,140,391	35,482	SH	DFND	14	2,864	32,618	0
PG&E CORP	COM	69331C108	34,439,933	1,928,114	SH	DFND	14	396,270	1,531,844	0
PG&E CORP	COM	69331C108	77,529	4,300	SH	DFND	16	0	4,300	0
PG&E CORP	COM	69331C108	680,146	37,723	SH	DFND	18	0	37,723	0
PG&E CORP	COM	69331C108	34,419	1,909	SH	DFND	28	0	1,909	0
PGT INNOVATIONS INC	COM	69336V101	2,664,588	65,469	SH	DFND	14	5,164	60,305	0
PJT PARTNERS INC	COM CL A	69343T107	2,742,340	26,920	SH	DFND	14	2,070	24,850	0
PJT PARTNERS INC	COM CL A	69343T107	255,662	2,510	SH	DFND	28	0	2,510	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,695,000	500,000	SH	DFND	10	500,000	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	103,614,293	2,097,880	SH	DFND	3	2,097,880	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	26,322,114	756,600	SH	DFND	14	0	756,600	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	21,569,800	620,000	SH	DFND	3	620,000	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	22,194,598	522,500	SH	DFND	14	0	522,500	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,814,073	490,000	SH	DFND	3	490,000	0	0
PGIM ETF TR	SHRT DUR HGH YL	69344A784	25,227,500	500,000	SH	DFND	3	500,000	0	0
PGIM ETF TR	TOTAL RETURN BO	69344A800	19,716,970	470,000	SH	DFND	3	470,000	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	25,270,000	500,000	SH	DFND	3	500,000	0	0
PGIM ETF TR	PGIM SHORT DURA	69344A842	24,326,400	480,000	SH	DFND	3	480,000	0	0
PGIM ETF TR	FLOATING RT INC	69344A883	24,300,710	483,500	SH	DFND	3	483,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	45,138,623	301,164	SH	DFND	14	78,036	223,128	0
PNC FINL SVCS GROUP INC	COM	693475105	127,287	822	SH	DFND	16	0	822	0
PNC FINL SVCS GROUP INC	COM	693475105	958,446	6,190	SH	DFND	28	0	6,190	0
PNM RES INC	COM	69349H107	381,014	9,159	SH	DFND	14	8,639	520	0
PNM RES INC	COM	69349H107	23,061	554	SH	DFND	28	0	554	0
PPG INDS INC	COM	693506107	89,615,079	601,380	SH	DFND	14	96,914	504,466	0
PPG INDS INC	COM	693506107	73,429	491	SH	DFND	16	0	491	0
PPG INDS INC	COM	693506107	1,004,677	6,718	SH	DFND	18	0	6,718	0
PPG INDS INC	COM	693506107	631,971	4,226	SH	DFND	28	0	4,226	0
PPL CORP	COM	69351T106	48,918,336	1,809,907	SH	DFND	14	426,702	1,383,205	0
PPL CORP	COM	69351T106	41,219	1,521	SH	DFND	16	0	1,521	0
PPL CORP	COM	69351T106	304,740	11,245	SH	DFND	28	0	11,245	0
PRA GROUP INC	COM	69354N106	1,182,799	45,145	SH	DFND	14	3,702	41,443	0
PRA GROUP INC	COM	69354N106	20,384	778	SH	DFND	28	0	778	0
PVH CORPORATION	COM	693656100	6,899,536	56,498	SH	DFND	14	25,454	31,044	0
PVH CORPORATION	COM	693656100	100,138	820	SH	DFND	16	0	820	0
PVH CORPORATION	COM	693656100	18,244	149	SH	DFND	28	0	149	0
PTC INC	COM	69370C100	13,946,821	81,857	SH	DFND	14	22,335	59,522	0
PTC INC	COM	69370C100	42,340	242	SH	DFND	16	0	242	0
PTC INC	COM	69370C100	140,720	804	SH	DFND	28	0	804	0
PACCAR INC	COM	693718108	40,488,170	420,237	SH	DFND	14	102,183	318,054	0

PACCAR INC	COM	693718108	103,802	1,063	SH	DFND	16	0	1,063	0
PACCAR INC	COM	693718108	327,057	3,349	SH	DFND	28	0	3,349	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	182,093	18,562	SH	DFND	14	18,562	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	2,237	228	SH	DFND	28	0	228	0
PACIFIC PREMIER BANCORP	COM	69478X105	5,724,714	196,658	SH	DFND	14	8,683	187,975	0
PACIFIC PREMIER BANCORP	COM	69478X105	38,338	1,317	SH	DFND	28	0	1,317	0
PACIRA BIOSCIENCES INC	COM	695127100	1,892,915	56,103	SH	DFND	14	4,135	51,968	0
PACIRA BIOSCIENCES INC	COM	695127100	87,724	2,600	SH	DFND	16	0	2,600	0
PACIRA BIOSCIENCES INC	COM	695127100	30,433	902	SH	DFND	28	0	902	0
PACKAGING CORP AMER	COM	695156109	10,415,024	63,424	SH	DFND	14	16,983	46,441	0
PACKAGING CORP AMER	COM	695156109	30,301	186	SH	DFND	16	0	186	0
PACKAGING CORP AMER	COM	695156109	669,723	4,111	SH	DFND	18	0	4,111	0
PACKAGING CORP AMER	COM	695156109	712,401	4,373	SH	DFND	28	0	4,373	0
PACTIV EVERGREEN INC	COM	69526K105	3,710,817	270,665	SH	DFND	14	3,415	267,250	0
PACTIV EVERGREEN INC	COM	69526K105	991,233	72,300	SH	DFND	16	0	72,300	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,531,907	89,220	SH	DFND	14	50,920	38,300	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	124,706	7,263	SH	DFND	28	0	7,263	0
PALO ALTO NETWORKS INC	COM	697435105	62,501,677	211,917	SH	DFND	14	58,115	153,802	0
PALO ALTO NETWORKS INC	COM	697435105	185,774	630	SH	DFND	16	0	630	0
PALO ALTO NETWORKS INC	COM	697435105	2,879,562	9,765	SH	DFND	28	0	9,765	0
PALOMAR HLDGS INC	COM	69753M105	10,292,808	185,456	SH	DFND	14	66,907	118,549	0
PALOMAR HLDGS INC	COM	69753M105	1,781,550	32,100	SH	DFND	16	0	32,100	0
PALOMAR HLDGS INC	COM	69753M105	14,708	265	SH	DFND	28	0	265	0
PAPA JOHNS INTL INC	COM	698813102	2,862,513	37,551	SH	DFND	14	2,951	34,600	0
PAPA JOHNS INTL INC	COM	698813102	143,806	1,886	SH	DFND	28	0	1,886	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,313,168	63,601	SH	DFND	14	4,805	58,796	0
PARAMOUNT GROUP INC	COM	69924R108	4,982,153	963,666	SH	DFND	14	167,316	796,350	0
PARAMOUNT GROUP INC	COM	69924R108	1,029,347	199,100	SH	DFND	16	0	199,100	0
PARK HOTELS & RESORTS INC	COM	700517105	26,889,995	1,757,516	SH	DFND	14	205,787	1,551,729	0
PARK HOTELS & RESORTS INC	COM	700517105	644,130	42,100	SH	DFND	16	0	42,100	0
PARK NATL CORP	COM	700658107	2,214,510	16,668	SH	DFND	14	1,513	15,155	0
PARKER-HANNIFIN CORP	COM	701094104	110,743,017	241,759	SH	DFND	14	34,844	206,915	0
PARKER-HANNIFIN CORP	COM	701094104	118,861	258	SH	DFND	16	0	258	0
PARKER-HANNIFIN CORP	COM	701094104	3,177,250	6,897	SH	DFND	28	0	6,897	0
PARSONS CORP DEL	COM	70202L102	241,183	3,846	SH	DFND	14	3,846	0	0
PARSONS CORP DEL	COM	70202L102	143,418	2,287	SH	DFND	28	0	2,287	0
PATRICK INDS INC	COM	703343103	2,397,261	23,889	SH	DFND	14	1,932	21,957	0
PATRICK INDS INC	COM	703343103	103,515	1,032	SH	DFND	28	0	1,032	0
PATTERSON COS INC	COM	703395103	1,860,602	65,399	SH	DFND	14	32,279	33,120	0
PATTERSON COS INC	COM	703395103	719,785	25,300	SH	DFND	16	0	25,300	0
PATTERSON COS INC	COM	703395103	35,434	1,245	SH	DFND	28	0	1,245	0
PATTERSON-UTI ENERGY INC	COM	703481101	6,348,186	587,795	SH	DFND	14	31,822	555,973	0

PAYCHEX INC	COM	704326107	27,257,735	227,456	SH	DFND	14	60,665	166,791	0
PAYCHEX INC	COM	704326107	77,660	652	SH	DFND	16	0	652	0
PAYCHEX INC	COM	704326107	4,518,332	37,934	SH	DFND	28	0	37,934	0
PAYCOM SOFTWARE INC	COM	70432V102	6,692,552	33,466	SH	DFND	14	9,225	24,241	0
PAYCOM SOFTWARE INC	COM	70432V102	19,432	94	SH	DFND	16	0	94	0
PAYCOM SOFTWARE INC	COM	70432V102	1,294,733	6,263	SH	DFND	28	0	6,263	0
PAYLOCITY HLDG CORP	COM	70438V106	1,211,153	7,347	SH	DFND	14	5,097	2,250	0
PAYLOCITY HLDG CORP	COM	70438V106	6,594	40	SH	DFND	16	0	40	0
PAYLOCITY HLDG CORP	COM	70438V106	317,798	1,928	SH	DFND	28	0	1,928	0
PAYPAL HLDGS INC	COM	70450Y103	92,376,157	1,516,480	SH	DFND	14	230,800	1,285,680	0
PAYPAL HLDGS INC	COM	70450Y103	137,497	2,239	SH	DFND	16	0	2,239	0
PAYPAL HLDGS INC	COM	70450Y103	1,134,280	18,471	SH	DFND	28	0	18,471	0
PAYONEER GLOBAL INC	COM	70451X104	4,527,740	869,048	SH	DFND	14	137,280	731,768	0
PAYONEER GLOBAL INC	COM	70451X104	697,619	133,900	SH	DFND	16	0	133,900	0
PEABODY ENERGY CORP	COM	704551100	11,917,773	490,040	SH	DFND	14	52,740	437,300	0
PEABODY ENERGY CORP	COM	704551100	2,356,608	96,900	SH	DFND	16	0	96,900	0
PEABODY ENERGY CORP	COM	704551100	17,234	709	SH	DFND	28	0	709	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,142,404	38,310	SH	DFND	14	6,231	32,079	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	423,444	14,200	SH	DFND	16	0	14,200	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,104,483	194,273	SH	DFND	14	11,392	182,881	0
PEBBLEBROOK HOTEL TR	COM	70509V100	92,768	5,805	SH	DFND	28	0	5,805	0
PEGASYSTEMS INC	COM	705573103	317,688	6,502	SH	DFND	14	1,202	5,300	0
PENN ENTERTAINMENT INC	COM	707569109	1,309,457	50,325	SH	DFND	14	10,346	39,979	0
PENN ENTERTAINMENT INC	COM	707569109	45,067	1,732	SH	DFND	28	0	1,732	0
PENNYMAC MTG INVT TR	COM	70931T103	1,554,994	104,013	SH	DFND	14	8,307	95,706	0
PENNYMAC MTG INVT TR	COM	70931T103	200	13	SH	DFND	28	0	13	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	408,181	4,619	SH	DFND	14	2,104	2,515	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	44,185	500	SH	DFND	16	0	500	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	7,185	81	SH	DFND	28	0	81	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,525,969	9,507	SH	DFND	14	1,161	8,346	0
PENUMBRA INC	COM	70975L107	537,793	2,138	SH	DFND	14	1,908	230	0
PENUMBRA INC	COM	70975L107	129,292	514	SH	DFND	18	0	514	0
PENUMBRA INC	COM	70975L107	25,154	100	SH	DFND	28	0	100	0
PEOPLES BANCORP INC	COM	709789101	720,573	21,344	SH	DFND	14	2,844	18,500	0
PEPSICO INC	COM	713448108	308,755,162	1,820,187	SH	DFND	14	438,167	1,382,020	0
PEPSICO INC	COM	713448108	476,571	2,806	SH	DFND	16	0	2,806	0
PEPSICO INC	COM	713448108	730,312	4,300	SH	DFND	18	0	4,300	0
PEPSICO INC	COM	713448108	4,131,370	24,325	SH	DFND	28	0	24,325	0
PERDOCEO ED CORP	COM	71363P106	5,319,275	302,920	SH	DFND	14	74,264	228,656	0
PERDOCEO ED CORP	COM	71363P106	793,712	45,200	SH	DFND	16	0	45,200	0
PERDOCEO ED CORP	COM	71363P106	93,279	5,312	SH	DFND	18	0	5,312	0
PERDOCEO ED CORP	COM	71363P106	355	20	SH	DFND	28	0	20	0
PERFICIENT INC	COM	71375U101	2,624,770	39,878	SH	DFND	14	3,149	36,729	0
PERFICIENT INC	COM	71375U101	52,590	799	SH	DFND	28	0	799	0

PERFORMANCE FOOD GROUP CO	COM	71377A103	1,665,478	24,085	SH	DFND	14	19,956	4,129	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	4,841	70	SH	DFND	16	0	70	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	435,846	6,303	SH	DFND	28	0	6,303	0
REVVITY INC	COM	714046109	9,319,465	89,477	SH	DFND	14	23,028	66,449	0
REVVITY INC	COM	714046109	28,093	257	SH	DFND	16	0	257	0
REVVITY INC	COM	714046109	765	7	SH	DFND	28	0	7	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,858,658	136,666	SH	DFND	14	38,706	97,960	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	59,459	4,372	SH	DFND	28	0	4,372	0
PERSONALIS INC	COM	71535D106	59,115	28,150	SH	DFND	14	14,250	13,900	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	331,659	12,875	SH	DFND	28	0	12,875	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	30,669,547	9,705,553	SH	DFND	14	1,418,050	8,287,503	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	19,592	6,200	SH	DFND	16	0	6,200	0
PETIQ INC	COM CL A	71639T106	275,908	13,970	SH	DFND	14	13,970	0	0
PFIZER INC	COM	717081103	184,073,201	6,334,292	SH	DFND	14	1,401,147	4,933,145	0
PFIZER INC	COM	717081103	331,747	11,523	SH	DFND	16	0	11,523	0
PFIZER INC	COM	717081103	1,686,695	58,586	SH	DFND	28	0	58,586	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	276,820	23,905	SH	DFND	14	1,955	21,950	0
PHILIP MORRIS INTL INC	COM	718172109	120,014,604	1,277,806	SH	DFND	14	293,515	984,291	0
PHILIP MORRIS INTL INC	COM	718172109	298,140	3,169	SH	DFND	16	0	3,169	0
PHILIP MORRIS INTL INC	COM	718172109	111,014	1,180	SH	DFND	18	0	1,180	0
PHILIP MORRIS INTL INC	COM	718172109	5,334,382	56,700	SH	DFND	28	0	56,700	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,956,173	135,860	SH	DFND	14	10,260	125,600	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	35,677	978	SH	DFND	18	0	978	0
PHILLIPS 66	COM	718546104	169,417,755	1,275,034	SH	DFND	14	302,079	972,955	0
PHILLIPS 66	COM	718546104	121,690	914	SH	DFND	16	0	914	0
PHILLIPS 66	COM	718546104	1,730,820	13,000	SH	DFND	18	0	13,000	0
PHILLIPS 66	COM	718546104	5,042,456	37,873	SH	DFND	28	0	37,873	0
PHINIA INC	COMMON STOCK	71880K101	1,596,404	52,704	SH	DFND	14	1,912	50,792	0
PHINIA INC	COMMON STOCK	71880K101	944	31	SH	DFND	28	0	31	0
PHOTRONICS INC	COM	719405102	24,948,561	795,300	SH	DFND	14	306,768	488,532	0
PHOTRONICS INC	COM	719405102	2,468,819	78,700	SH	DFND	16	0	78,700	0
PHYSICIANS RLTY TR	COM	71943U104	341,748	25,676	SH	DFND	14	24,226	1,450	0
PHYSICIANS RLTY TR	COM	71943U104	65,462	4,918	SH	DFND	28	0	4,918	0
PHYSICIANS RLTY TR	COM	71943U104	5,124	385	SH	DFND	3	0	385	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,789,537	251,693	SH	DFND	14	28,093	223,600	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	429,444	60,400	SH	DFND	16	0	60,400	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	652	92	SH	DFND	28	0	92	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	618,222	86,951	SH	DFND	3	0	86,951	0
PIERIS PHARMACEUTICALS INC	COM	720795103	20,056	110,200	SH	DFND	14	55,100	55,100	0
PILGRIMS PRIDE CORP	COM	72147K108	16,106,197	582,292	SH	DFND	14	88,485	493,807	0

PILGRIMS PRIDE CORP	COM	72147K108	74,682	2,700	SH	DFND	16	0	2,700	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,676,353	18,010	SH	DFND	28	0	18,010	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	34,827,925	238,042	SH	DFND	14	22,400	215,642	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,580,148	10,800	SH	DFND	16	0	10,800	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	438,930	3,000	SH	DFND	18	0	3,000	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	2,048	14	SH	DFND	28	0	14	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,769,083	20,283	SH	DFND	14	14,862	5,421	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	14,827	170	SH	DFND	16	0	170	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	436,810	5,008	SH	DFND	28	0	5,008	0
PINNACLE WEST CAP CORP	COM	723484101	8,845,922	122,262	SH	DFND	14	21,260	101,002	0
PINNACLE WEST CAP CORP	COM	723484101	16,882	235	SH	DFND	16	0	235	0
PINNACLE WEST CAP CORP	COM	723484101	586,299	8,161	SH	DFND	28	0	8,161	0
PINTEREST INC	CL A	72352L106	577,824	15,600	SH	DFND	14	15,600	0	0
PINTEREST INC	CL A	72352L106	106,601	2,878	SH	DFND	28	0	2,878	0
PIONEER NAT RES CO	COM	723787107	37,504,035	165,508	SH	DFND	14	43,868	121,640	0
PIONEER NAT RES CO	COM	723787107	105,469	469	SH	DFND	16	0	469	0
PIONEER NAT RES CO	COM	723787107	524,769	2,334	SH	DFND	28	0	2,334	0
PIPER SANDLER COMPANIES	COM	724078100	3,161,824	18,081	SH	DFND	14	1,689	16,392	0
PIPER SANDLER COMPANIES	COM	724078100	192,357	1,100	SH	DFND	16	0	1,100	0
PIPER SANDLER COMPANIES	COM	724078100	277,076	1,584	SH	DFND	28	0	1,584	0
PITNEY BOWES INC	COM	724479100	786,306	178,706	SH	DFND	14	14,881	163,825	0
PLANET FITNESS INC	CL A	72703H101	456,907	6,259	SH	DFND	14	4,390	1,869	0
PLANET FITNESS INC	CL A	72703H101	92,783	1,271	SH	DFND	18	0	1,271	0
PLANET FITNESS INC	CL A	72703H101	126,154	1,728	SH	DFND	28	0	1,728	0
PLANET LABS PBC	COM CL A	72703X106	26,466	10,715	SH	DFND	14	10,715	0	0
PLEXUS CORP	COM	729132100	3,425,775	31,682	SH	DFND	14	2,630	29,052	0
PLEXUS CORP	COM	729132100	63,040	583	SH	DFND	28	0	583	0
PLUG POWER INC	COM NEW	72919P202	140,711	31,269	SH	DFND	14	15,240	16,029	0
PLUG POWER INC	COM NEW	72919P202	4,254	945	SH	DFND	28	0	945	0
POLARIS INC	COM	731068102	433,478	4,574	SH	DFND	14	2,737	1,837	0
POLARIS INC	COM	731068102	217,907	2,299	SH	DFND	28	0	2,299	0
POOL CORP	COM	73278L105	10,063,958	26,159	SH	DFND	14	7,232	18,927	0
POOL CORP	COM	73278L105	29,903	75	SH	DFND	16	0	75	0
POOL CORP	COM	73278L105	993,761	2,492	SH	DFND	28	0	2,492	0
POPULAR INC	COM NEW	733174700	9,112,807	111,037	SH	DFND	14	22,334	88,703	0
POPULAR INC	COM NEW	733174700	4,104	50	SH	DFND	16	0	50	0
POPULAR INC	COM NEW	733174700	154,702	1,885	SH	DFND	28	0	1,885	0
PORCH GROUP INC	COM	733245104	63,448	20,600	SH	DFND	14	10,300	10,300	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,783,008	41,140	SH	DFND	14	21,800	19,340	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,083,500	25,000	SH	DFND	16	0	25,000	0
PORTLAND GEN ELEC CO	COM NEW	736508847	132,447	3,056	SH	DFND	28	0	3,056	0
POSEIDA THERAPEUTICS INC	COM	73730P108	81,917	24,380	SH	DFND	14	13,980	10,400	0
POST HLDGS INC	COM	737446104	576,353	6,545	SH	DFND	14	2,922	3,623	0

POST HLDGS INC	COM	737446104	155,162	1,762	SH	DFND	28	0	1,762	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,880,383	38,297	SH	DFND	14	29,817	8,480	0
POTLATCHDELTIC CORPORATION	COM	737630103	284,780	5,800	SH	DFND	16	0	5,800	0
POTLATCHDELTIC CORPORATION	COM	737630103	23,973	488	SH	DFND	28	0	488	0
POWELL INDS INC	COM	739128106	916,266	10,365	SH	DFND	14	745	9,620	0
POWER INTEGRATIONS INC	COM	739276103	504,073	6,139	SH	DFND	14	5,809	330	0
POWER INTEGRATIONS INC	COM	739276103	326,104	3,972	SH	DFND	28	0	3,972	0
PRECISION BIOSCIENCES INC	COM	74019P108	30,131	82,550	SH	DFND	14	41,550	41,000	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,049,509	14,367	SH	DFND	14	1,169	13,198	0
PREFORMED LINE PRODS CO	COM	740444104	229,704	1,716	SH	DFND	14	196	1,520	0
PREFORMED LINE PRODS CO	COM	740444104	174,018	1,300	SH	DFND	16	0	1,300	0
PREMIER INC	CL A	74051N102	7,160,298	320,228	SH	DFND	14	23,190	297,038	0
PREMIER FINANCIAL CORP	COM	74052F108	1,177,502	48,859	SH	DFND	14	2,977	45,882	0
PREMIER FINANCIAL CORP	COM	74052F108	79,530	3,300	SH	DFND	16	0	3,300	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,135,097	132,883	SH	DFND	14	44,993	87,890	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,230,522	20,100	SH	DFND	16	0	20,100	0
PRICE T ROWE GROUP INC	COM	74144T108	17,710,146	167,284	SH	DFND	14	42,412	124,872	0
PRICE T ROWE GROUP INC	COM	74144T108	48,891	454	SH	DFND	16	0	454	0
PRICE T ROWE GROUP INC	COM	74144T108	327,729	3,043	SH	DFND	28	0	3,043	0
PRICESMART INC	COM	741511109	2,172,688	28,671	SH	DFND	14	2,222	26,449	0
PRICESMART INC	COM	741511109	909	12	SH	DFND	28	0	12	0
PRIMERICA INC	COM	74164M108	818,102	3,976	SH	DFND	14	3,016	960	0
PRIMERICA INC	COM	74164M108	4,115	20	SH	DFND	16	0	20	0
PRIMERICA INC	COM	74164M108	219,957	1,069	SH	DFND	18	0	1,069	0
PRIMERICA INC	COM	74164M108	396,755	1,928	SH	DFND	28	0	1,928	0
PRIMIS FINANCIAL CORP	COM	74167B109	1,073,568	84,800	SH	DFND	14	61,320	23,480	0
PRIMIS FINANCIAL CORP	COM	74167B109	302,574	23,900	SH	DFND	16	0	23,900	0
PRIMO WATER CORPORATION	COM	74167P108	1,860,466	123,619	SH	DFND	14	39,969	83,650	0
PRIMO WATER CORPORATION	COM	74167P108	391,300	26,000	SH	DFND	16	0	26,000	0
PRIMO WATER CORPORATION	COM	74167P108	15,433	1,025	SH	DFND	28	0	1,025	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,468,809	160,956	SH	DFND	14	41,541	119,415	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	36,424	463	SH	DFND	16	0	463	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	64,404	819	SH	DFND	28	0	819	0
PROASSURANCE CORP	COM	74267C106	808,825	58,653	SH	DFND	14	4,809	53,844	0
PROCTER AND GAMBLE CO	COM	742718109	468,766,911	3,178,663	SH	DFND	14	753,811	2,424,852	0
PROCTER AND GAMBLE CO	COM	742718109	705,004	4,811	SH	DFND	16	0	4,811	0
PROCTER AND GAMBLE CO	COM	742718109	963,794	6,577	SH	DFND	18	0	6,577	0

PROCTER AND GAMBLE CO	COM	742718109	3,979,836	27,159	SH	DFND	28	0	27,159	0
PROCORE TECHNOLOGIES INC	COM	74275K108	170,281	2,460	SH	DFND	14	2,460	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	149,792	2,164	SH	DFND	28	0	2,164	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,713,349	117,818	SH	DFND	14	9,268	108,550	0
PRIVIA HEALTH GROUP INC	COM	74276R102	60,776	2,639	SH	DFND	28	0	2,639	0
PROFIRE ENERGY INC	COM	74316X101	36,200	20,000	SH	DFND	14	10,000	10,000	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	492,094	58,030	SH	DFND	14	1,530	56,500	0
PROG HOLDINGS INC	COM NPV	74319R101	2,629,297	85,063	SH	DFND	14	8,184	76,879	0
PROG HOLDINGS INC	COM NPV	74319R101	386,375	12,500	SH	DFND	16	0	12,500	0
PROGRESS SOFTWARE CORP	COM	743312100	3,588,741	66,091	SH	DFND	14	20,079	46,012	0
PROGRESS SOFTWARE CORP	COM	743312100	79,821	1,470	SH	DFND	18	0	1,470	0
PROGRESS SOFTWARE CORP	COM	743312100	33,257	612	SH	DFND	28	0	612	0
PROGRESSIVE CORP	COM	743315103	74,895,722	467,074	SH	DFND	14	110,119	356,955	0
PROGRESSIVE CORP	COM	743315103	190,021	1,193	SH	DFND	16	0	1,193	0
PROGRESSIVE CORP	COM	743315103	2,690,185	16,890	SH	DFND	28	0	16,890	0
PROGYNY INC	COM	74340E103	2,523,964	67,885	SH	DFND	14	28,005	39,880	0
PROGYNY INC	COM	74340E103	1,290,146	34,700	SH	DFND	16	0	34,700	0
PROGYNY INC	COM	74340E103	141,470	3,805	SH	DFND	28	0	3,805	0
PROLOGIS INC.	COM	74340W103	187,439,222	1,429,102	SH	DFND	14	236,506	1,192,596	0
PROLOGIS INC.	COM	74340W103	251,137	1,884	SH	DFND	16	0	1,884	0
PROLOGIS INC.	COM	74340W103	330,717	2,481	SH	DFND	18	0	2,481	0
PROLOGIS INC.	COM	74340W103	4,673,165	35,058	SH	DFND	28	0	35,058	0
PROLOGIS INC.	COM	74340W103	319,189,249	2,394,518	SH	DFND	3	0	2,394,518	0
PROS HOLDINGS INC	COM	74346Y103	125,214	3,228	SH	DFND	14	3,228	0	0
PROS HOLDINGS INC	COM	74346Y103	91,816	2,367	SH	DFND	28	0	2,367	0
PROPETRO HLDG CORP	COM	74347M108	2,311,522	275,838	SH	DFND	14	8,443	267,395	0
PROPETRO HLDG CORP	COM	74347M108	2,036	243	SH	DFND	28	0	243	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	4,061,718	42,665	SH	DFND	28	0	42,665	0
PROSPERITY BANCSHARES INC	COM	743606105	537,099	7,930	SH	DFND	14	4,715	3,215	0
PROSPERITY BANCSHARES INC	COM	743606105	40,867	603	SH	DFND	28	0	603	0
PROTO LABS INC	COM	743713109	7,002,047	179,724	SH	DFND	14	38,270	141,454	0
PROTO LABS INC	COM	743713109	1,515,544	38,900	SH	DFND	16	0	38,900	0
PROTO LABS INC	COM	743713109	17,454	448	SH	DFND	28	0	448	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,145,514	174,460	SH	DFND	14	6,881	167,579	0
PRUDENTIAL FINL INC	COM	744320102	26,671,851	260,911	SH	DFND	14	76,251	184,660	0
PRUDENTIAL FINL INC	COM	744320102	77,471	747	SH	DFND	16	0	747	0
PRUDENTIAL FINL INC	COM	744320102	193,397	1,865	SH	DFND	28	0	1,865	0
PRUDENTIAL PLC	ADR	74435K204	240,981	10,734	SH	DFND	28	0	10,734	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	24,923,388	405,694	SH	DFND	14	96,525	309,169	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	61,823	1,011	SH	DFND	16	0	1,011	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	109,809	1,796	SH	DFND	28	0	1,796	0

PUBLIC STORAGE	COM	74460D109	123,139,673	408,065	SH	DFND	14	102,986	305,079	0
PUBLIC STORAGE	COM	74460D109	96,685	317	SH	DFND	16	0	317	0
PUBLIC STORAGE	COM	74460D109	112,545	369	SH	DFND	18	0	369	0
PUBLIC STORAGE	COM	74460D109	268,958	882	SH	DFND	28	0	882	0
PUBLIC STORAGE	COM	74460D109	101,322,830	332,206	SH	DFND	3	0	332,206	0
PULTE GROUP INC	COM	745867101	20,425,743	203,547	SH	DFND	14	44,323	159,224	0
PULTE GROUP INC	COM	745867101	46,243	448	SH	DFND	16	0	448	0
PULTE GROUP INC	COM	745867101	258,050	2,500	SH	DFND	18	0	2,500	0
PULTE GROUP INC	COM	745867101	1,453,349	14,080	SH	DFND	28	0	14,080	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	71,012	16,400	SH	DFND	14	8,500	7,900	0
PURE STORAGE INC	CL A	74624M102	328,892	9,223	SH	DFND	14	7,350	1,873	0
PURE STORAGE INC	CL A	74624M102	331,638	9,300	SH	DFND	18	0	9,300	0
QCR HOLDINGS INC	COM	74727A104	3,208,939	54,957	SH	DFND	14	15,764	39,193	0
QCR HOLDINGS INC	COM	74727A104	768,996	13,170	SH	DFND	16	0	13,170	0
QUAD / GRAPHICS INC	COM CL A	747301109	63,983	11,805	SH	DFND	14	7,505	4,300	0
QUAKER HOUGHTON	COM	747316107	3,397,006	15,917	SH	DFND	14	1,282	14,635	0
QUAKER HOUGHTON	COM	747316107	722,452	3,385	SH	DFND	28	0	3,385	0
QORVO INC	COM	74736K101	25,626,458	230,127	SH	DFND	14	22,554	207,573	0
QORVO INC	COM	74736K101	22,860	203	SH	DFND	16	0	203	0
QORVO INC	COM	74736K101	16,441	146	SH	DFND	28	0	146	0
Q2 HLDGS INC	COM	74736L109	1,574,177	36,263	SH	DFND	14	20,163	16,100	0
Q2 HLDGS INC	COM	74736L109	277,824	6,400	SH	DFND	16	0	6,400	0
Q2 HLDGS INC	COM	74736L109	10,722	247	SH	DFND	28	0	247	0
QUALCOMM INC	COM	747525103	304,295,338	2,125,615	SH	DFND	14	486,876	1,638,739	0
QUALCOMM INC	COM	747525103	329,033	2,275	SH	DFND	16	0	2,275	0
QUALCOMM INC	COM	747525103	163,432	1,130	SH	DFND	18	0	1,130	0
QUALCOMM INC	COM	747525103	4,370,441	30,218	SH	DFND	28	0	30,218	0
QUALYS INC	COM	74758T303	818,880	4,172	SH	DFND	14	3,752	420	0
QUALYS INC	COM	74758T303	101,673	518	SH	DFND	18	0	518	0
QUALYS INC	COM	74758T303	118,357	603	SH	DFND	28	0	603	0
QUANEX BLDG PRODS CORP	COM	747619104	1,163,464	38,059	SH	DFND	14	2,832	35,227	0
QUANEX BLDG PRODS CORP	COM	747619104	61,140	2,000	SH	DFND	16	0	2,000	0
QUANTA SVCS INC	COM	74762E102	27,764,227	131,982	SH	DFND	14	56,936	75,046	0
QUANTA SVCS INC	COM	74762E102	62,582	290	SH	DFND	16	0	290	0
QUANTA SVCS INC	COM	74762E102	64,740	300	SH	DFND	18	0	300	0
QUANTA SVCS INC	COM	74762E102	138,084	640	SH	DFND	28	0	640	0
QUANTERIX CORP	COM	74766Q101	8,631,047	315,693	SH	DFND	14	107,393	208,300	0
QUANTERIX CORP	COM	74766Q101	2,036,830	74,500	SH	DFND	16	0	74,500	0
QUANTUMSCAPE CORP	COM CL A	74767V109	110,116	15,844	SH	DFND	14	6,450	9,394	0
QUEST DIAGNOSTICS INC	COM	74834L100	11,367,696	82,542	SH	DFND	14	20,697	61,845	0
QUEST DIAGNOSTICS INC	COM	74834L100	31,850	231	SH	DFND	16	0	231	0
QUEST DIAGNOSTICS INC	COM	74834L100	97,709	709	SH	DFND	28	0	709	0
QUINSTREET INC	COM	74874Q100	768,174	59,920	SH	DFND	14	4,944	54,976	0
QURATE RETAIL INC	COM SER A	74915M100	32,364	36,966	SH	DFND	14	21,266	15,700	0
RBB BANCORP	COM	74930B105	125,854	6,610	SH	DFND	14	1,910	4,700	0
RBB BANCORP	COM	74930B105	100,912	5,300	SH	DFND	16	0	5,300	0
RB GLOBAL INC	COM	74935Q107	407,226	6,088	SH	DFND	14	4,833	1,255	0

RB GLOBAL INC	COM	74935Q107	411,755	6,156	SH	DFND	28	0	6,156	0
RLI CORP	COM	749607107	472,443	3,549	SH	DFND	14	2,220	1,329	0
RLI CORP	COM	749607107	332,209	2,496	SH	DFND	28	0	2,496	0
RLJ LODGING TR	COM	74965L101	2,139,064	182,514	SH	DFND	14	12,414	170,100	0
RPC INC	COM	749660106	719,883	98,885	SH	DFND	14	7,818	91,067	0
RPC INC	COM	749660106	199	27	SH	DFND	28	0	27	0
RH	COM	74967X103	390,583	1,340	SH	DFND	14	825	515	0
RH	COM	74967X103	2,915	10	SH	DFND	28	0	10	0
RPM INTL INC	COM	749685103	5,444,083	48,769	SH	DFND	14	33,056	15,713	0
RPM INTL INC	COM	749685103	103,816	930	SH	DFND	16	0	930	0
RPM INTL INC	COM	749685103	725,595	6,500	SH	DFND	18	0	6,500	0
RPM INTL INC	COM	749685103	351,460	3,148	SH	DFND	28	0	3,148	0
RPT REALTY	SH BEN INT	74971D101	1,765,947	137,642	SH	DFND	14	2,750	134,892	0
RXO INC	COMMON STOCK	74982T103	3,114,072	133,881	SH	DFND	14	10,212	123,669	0
RADIAN GROUP INC	COM	750236101	9,623,748	337,084	SH	DFND	14	14,499	322,585	0
RADIAN GROUP INC	COM	750236101	336,890	11,800	SH	DFND	16	0	11,800	0
RADIAN GROUP INC	COM	750236101	646,695	22,651	SH	DFND	28	0	22,651	0
RADNET INC	COM	750491102	2,409,909	69,310	SH	DFND	14	5,428	63,882	0
RAMBUS INC DEL	COM	750917106	1,549,002	22,696	SH	DFND	14	12,486	10,210	0
RAMBUS INC DEL	COM	750917106	539,175	7,900	SH	DFND	16	0	7,900	0
RAMBUS INC DEL	COM	750917106	121,553	1,781	SH	DFND	28	0	1,781	0
RALPH LAUREN CORP	CL A	751212101	4,081,008	29,041	SH	DFND	14	7,412	21,629	0
RALPH LAUREN CORP	CL A	751212101	12,545	87	SH	DFND	16	0	87	0
RALPH LAUREN CORP	CL A	751212101	2,273	16	SH	DFND	28	0	16	0
RAMACO RES INC	COM CL A	75134P600	165,959	9,660	SH	DFND	14	1,160	8,500	0
RAMACO RES INC	COM CL A	75134P600	72,156	4,200	SH	DFND	16	0	4,200	0
RANGE RES CORP	COM	75281A109	1,192,700	39,182	SH	DFND	14	12,350	26,832	0
RANGE RES CORP	COM	75281A109	18,062	593	SH	DFND	28	0	593	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	564,849	55,215	SH	DFND	14	12,215	43,000	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	77,748	7,600	SH	DFND	16	0	7,600	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	3,266,522	561,258	SH	DFND	14	259,658	301,600	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	719,934	123,700	SH	DFND	16	0	123,700	0
RAPID7 INC	COM	753422104	1,346,875	23,588	SH	DFND	14	10,298	13,290	0
RAPID7 INC	COM	753422104	314,050	5,500	SH	DFND	16	0	5,500	0
RAPID7 INC	COM	753422104	204,972	3,590	SH	DFND	28	0	3,590	0
RAYMOND JAMES FINL INC	COM	754730109	16,928,144	153,744	SH	DFND	14	35,515	118,229	0
RAYMOND JAMES FINL INC	COM	754730109	43,708	392	SH	DFND	16	0	392	0
RAYMOND JAMES FINL INC	COM	754730109	749,561	6,723	SH	DFND	28	0	6,723	0
RAYONIER INC	COM	754907103	404,629	12,111	SH	DFND	14	6,846	5,265	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,397,766	592,041	SH	DFND	14	139,941	452,100	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	303,345	74,900	SH	DFND	16	0	74,900	0
RTX CORPORATION	COM	75513E101	105,049,882	1,256,810	SH	DFND	14	311,566	945,244	0
RTX CORPORATION	COM	75513E101	246,530	2,930	SH	DFND	16	0	2,930	0
RTX CORPORATION	COM	75513E101	3,334,361	39,629	SH	DFND	28	0	39,629	0
RBC BEARINGS INC	COM	75524B104	711,940	2,499	SH	DFND	14	1,466	1,033	0

RBC BEARINGS INC	COM	75524B104	848,516	2,978	SH	DFND	28	0	2,978	0
RE MAX HLDGS INC	CL A	75524W108	1,479,030	110,955	SH	DFND	14	1,355	109,600	0
READY CAPITAL CORP	COM	75574U101	3,676,163	358,650	SH	DFND	14	14,463	344,187	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	8,150,477	1,004,991	SH	DFND	14	292,018	712,973	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	2,132,119	262,900	SH	DFND	16	0	262,900	0
REALTY INCOME CORP	COM	756109104	42,808,857	753,222	SH	DFND	14	140,679	612,543	0
REALTY INCOME CORP	COM	756109104	82,570	1,438	SH	DFND	16	0	1,438	0
REALTY INCOME CORP	COM	756109104	1,513,283	26,355	SH	DFND	28	0	26,355	0
REALTY INCOME CORP	COM	756109104	114,743,879	1,998,326	SH	DFND	3	0	1,998,326	0
RED ROCK RESORTS INC	CL A	75700L108	201,801	3,784	SH	DFND	14	3,784	0	0
REDWOOD TRUST INC	COM	758075402	981,062	132,397	SH	DFND	14	10,234	122,163	0
REGAL REXNORD CORPORATION	COM	758750103	2,437,593	16,468	SH	DFND	14	7,852	8,616	0
REGAL REXNORD CORPORATION	COM	758750103	24,758	167	SH	DFND	28	0	167	0
REGENCY CTRS CORP	COM	758849103	8,001,545	121,303	SH	DFND	14	31,092	90,211	0
REGENCY CTRS CORP	COM	758849103	22,110	330	SH	DFND	16	0	330	0
REGENCY CTRS CORP	COM	758849103	65,459	977	SH	DFND	18	0	977	0
REGENCY CTRS CORP	COM	758849103	110,643	1,651	SH	DFND	28	0	1,651	0
REGENCY CTRS CORP	COM	758849103	20,855,157	311,271	SH	DFND	3	0	311,271	0
REGENERON PHARMACEUTICALS	COM	75886F107	66,216,401	76,584	SH	DFND	14	19,968	56,616	0
REGENERON PHARMACEUTICALS	COM	75886F107	185,319	211	SH	DFND	16	0	211	0
REGENERON PHARMACEUTICALS	COM	75886F107	165,997	189	SH	DFND	28	0	189	0
REGENXBIO INC	COM	75901B107	846,235	47,144	SH	DFND	14	3,876	43,268	0
REGIONAL MGMT CORP	COM	75902K106	396,515	15,810	SH	DFND	14	9,270	6,540	0
REGIONAL MGMT CORP	COM	75902K106	152,988	6,100	SH	DFND	16	0	6,100	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,848,042	738,058	SH	DFND	14	175,426	562,632	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37,617	1,941	SH	DFND	16	0	1,941	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	42,006	2,167	SH	DFND	28	0	2,167	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	3,951,800	24,427	SH	DFND	14	17,236	7,191	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	84,126	520	SH	DFND	16	0	520	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	909,255	5,620	SH	DFND	28	0	5,620	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,572,768	16,350	SH	DFND	14	7,001	9,349	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	44,749	160	SH	DFND	16	0	160	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	212,557	760	SH	DFND	18	0	760	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	204,485	731	SH	DFND	28	0	731	0
RELX PLC	SPONSORED ADR	759530108	948,621	23,919	SH	DFND	28	0	23,919	0
RENASANT CORP	COM	75970E107	4,734,768	140,581	SH	DFND	14	9,386	131,195	0
RENASANT CORP	COM	75970E107	461,416	13,700	SH	DFND	16	0	13,700	0
RENASANT CORP	COM	75970E107	38,540	1,144	SH	DFND	28	0	1,144	0
REPLIGEN CORP	COM	759916109	724,774	4,031	SH	DFND	14	2,784	1,247	0
REPLIGEN CORP	COM	759916109	189,509	1,054	SH	DFND	28	0	1,054	0

UPBOUND GROUP INC	COM	76009N100	1,767,867	52,042	SH	DFND	14	4,993	47,049	0
UPBOUND GROUP INC	COM	76009N100	639	19	SH	DFND	28	0	19	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	239,108	8,358	SH	DFND	28	0	8,358	0
REPAY HLDGS CORP	COM CL A	76029L100	3,298,686	386,263	SH	DFND	14	62,963	323,300	0
REPAY HLDGS CORP	COM CL A	76029L100	807,884	94,600	SH	DFND	16	0	94,600	0
REPLIMUNE GROUP INC	COM	76029N106	460,700	54,650	SH	DFND	14	3,450	51,200	0
REPUBLIC SVCS INC	COM	760759100	47,073,673	286,142	SH	DFND	14	39,743	246,399	0
REPUBLIC SVCS INC	COM	760759100	69,097	419	SH	DFND	16	0	419	0
REPUBLIC SVCS INC	COM	760759100	46,999	285	SH	DFND	18	0	285	0
REPUBLIC SVCS INC	COM	760759100	589,599	3,575	SH	DFND	28	0	3,575	0
RESMED INC	COM	761152107	17,117,641	101,711	SH	DFND	14	27,698	74,013	0
RESMED INC	COM	761152107	52,810	307	SH	DFND	16	0	307	0
RESMED INC	COM	761152107	142,071	826	SH	DFND	28	0	826	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	13,382,996	711,105	SH	DFND	14	78,048	633,057	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,316,742	123,100	SH	DFND	16	0	123,100	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	10,614	564	SH	DFND	28	0	564	0
RESOURCES CONNECTION INC	COM	76122Q105	1,118,580	78,940	SH	DFND	14	11,048	67,892	0
RESTAURANT BRANDS INTL INC	COM	76131D103	314,080	4,000	SH	DFND	14	0	4,000	0
RESTAURANT BRANDS INTL INC	COM	76131D103	273,471	3,500	SH	DFND	28	0	3,500	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	2,119,779	151,089	SH	DFND	14	11,637	139,452	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	11,835,049	843,553	SH	DFND	3	0	843,553	0
REVOLUTION MEDICINES INC	COM	76155X100	296,379	10,334	SH	DFND	14	10,334	0	0
REX AMERICAN RES CORP	COM	761624105	842,650	17,815	SH	DFND	14	1,622	16,193	0
REXFORD INDL RLTY INC	COM	76169C100	1,013,671	18,069	SH	DFND	14	10,540	7,529	0
REXFORD INDL RLTY INC	COM	76169C100	13,881,721	247,446	SH	DFND	3	0	247,446	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	89,693	61,857	SH	DFND	14	36,657	25,200	0
RIMINI STR INC DEL	COM	76674Q107	56,685	17,335	SH	DFND	14	10,035	7,300	0
RING ENERGY INC	COM	76680V108	46,961	32,165	SH	DFND	14	19,265	12,900	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,683,768	22,613	SH	DFND	28	0	22,613	0
RIOT PLATFORMS INC	COM	767292105	203,895	13,180	SH	DFND	14	13,180	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	886,811	37,801	SH	DFND	14	17,630	20,171	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	532,073	22,680	SH	DFND	18	0	22,680	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,196	51	SH	DFND	28	0	51	0
ROBERT HALF INC.	COM	770323103	6,507,711	75,336	SH	DFND	14	19,752	55,584	0
ROBERT HALF INC.	COM	770323103	19,167	218	SH	DFND	16	0	218	0
ROBERT HALF INC.	COM	770323103	1,953	22	SH	DFND	28	0	22	0
ROBINHOOD MKTS INC	COM CL A	770700102	449,900	35,314	SH	DFND	14	15,150	20,164	0
ROBINHOOD MKTS INC	COM CL A	770700102	981	77	SH	DFND	28	0	77	0
ROBLOX CORP	CL A	771049103	576,072	12,600	SH	DFND	14	12,600	0	0
ROBLOX CORP	CL A	771049103	104,836	2,293	SH	DFND	28	0	2,293	0
ROCKET LAB USA INC	COM	773122106	115,743	20,930	SH	DFND	14	20,930	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,182,017	39,440	SH	DFND	14	19,640	19,800	0

ROCKET PHARMACEUTICALS INC	COM	77313F106	185,814	6,200	SH	DFND	16	0	6,200	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	509	17	SH	DFND	28	0	17	0
ROCKWELL AUTOMATION INC	COM	773903109	23,850,858	79,169	SH	DFND	14	21,556	57,613	0
ROCKWELL AUTOMATION INC	COM	773903109	72,963	235	SH	DFND	16	0	235	0
ROCKWELL AUTOMATION INC	COM	773903109	155,169	500	SH	DFND	28	0	500	0
ROCKY BRANDS INC	COM	774515100	612,805	20,305	SH	DFND	14	705	19,600	0
ROGERS CORP	COM	775133101	2,559,252	19,378	SH	DFND	14	1,673	17,705	0
ROGERS CORP	COM	775133101	6,207	47	SH	DFND	28	0	47	0
ROKU INC	COM CL A	77543R102	2,677,114	29,207	SH	DFND	14	3,310	25,897	0
ROKU INC	COM CL A	77543R102	186,161	2,031	SH	DFND	28	0	2,031	0
ROLLINS INC	COM	775711104	8,078,553	188,354	SH	DFND	14	51,364	136,990	0
ROLLINS INC	COM	775711104	24,674	565	SH	DFND	16	0	565	0
ROLLINS INC	COM	775711104	300,328	6,877	SH	DFND	28	0	6,877	0
R1 RCM INC	COM	77634L105	162,662	15,389	SH	DFND	14	9,550	5,839	0
ROPER TECHNOLOGIES INC	COM	776696106	41,590,485	76,534	SH	DFND	14	20,018	56,516	0
ROPER TECHNOLOGIES INC	COM	776696106	115,576	212	SH	DFND	16	0	212	0
ROPER TECHNOLOGIES INC	COM	776696106	66,511	122	SH	DFND	18	0	122	0
ROPER TECHNOLOGIES INC	COM	776696106	3,736,132	6,853	SH	DFND	28	0	6,853	0
ROSS STORES INC	COM	778296103	35,064,976	256,926	SH	DFND	14	63,940	192,986	0
ROSS STORES INC	COM	778296103	97,288	703	SH	DFND	16	0	703	0
ROSS STORES INC	COM	778296103	307,087	2,219	SH	DFND	18	0	2,219	0
ROSS STORES INC	COM	778296103	981,398	7,092	SH	DFND	28	0	7,092	0
SHELL PLC	SPON ADS	780259305	1,983,786	30,149	SH	DFND	28	0	30,149	0
ROYAL GOLD INC	COM	780287108	703,020	5,812	SH	DFND	14	3,428	2,384	0
ROYAL GOLD INC	COM	780287108	1,819	15	SH	DFND	28	0	15	0
RUSH ENTERPRISES INC	CL A	781846209	287,465	5,715	SH	DFND	14	5,715	0	0
RUSH ENTERPRISES INC	CL A	781846209	84,922	1,688	SH	DFND	28	0	1,688	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	302,327	2,267	SH	DFND	28	0	2,267	0
RYDER SYS INC	COM	783549108	7,241,761	62,939	SH	DFND	14	24,103	38,836	0
RYDER SYS INC	COM	783549108	98,952	860	SH	DFND	16	0	860	0
RYDER SYS INC	COM	783549108	42,140	366	SH	DFND	28	0	366	0
RYERSON HLDG CORP	COM	783754104	3,138,193	90,490	SH	DFND	14	36,960	53,530	0
RYERSON HLDG CORP	COM	783754104	525,402	15,150	SH	DFND	16	0	15,150	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	892,807	8,112	SH	DFND	14	5,462	2,650	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	352,192	3,200	SH	DFND	16	0	3,200	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	31,740	288	SH	DFND	28	0	288	0
S & T BANCORP INC	COM	783859101	2,437,321	72,930	SH	DFND	14	3,488	69,442	0
S&P GLOBAL INC	COM	78409V104	259,680,126	592,778	SH	DFND	14	127,483	465,295	0
S&P GLOBAL INC	COM	78409V104	288,981	656	SH	DFND	16	0	656	0
S&P GLOBAL INC	COM	78409V104	3,445,717	7,822	SH	DFND	28	0	7,822	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	19,950,244	79,161	SH	DFND	14	20,040	59,121	0

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	53,529	211	SH	DFND	16	0	211	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,883,220	7,423	SH	DFND	28	0	7,423	0
SEI INVTS CO	COM	784117103	578,178	9,098	SH	DFND	14	5,393	3,705	0
SEI INVTS CO	COM	784117103	52,705	829	SH	DFND	28	0	829	0
SJW GROUP	COM	784305104	2,478,529	37,927	SH	DFND	14	2,752	35,175	0
SJW GROUP	COM	784305104	470,520	7,200	SH	DFND	16	0	7,200	0
SL GREEN RLTY CORP	COM	78440X887	4,702,378	104,104	SH	DFND	14	6,111	97,993	0
SL GREEN RLTY CORP	COM	78440X887	6,324	140	SH	DFND	28	0	140	0
SL GREEN RLTY CORP	COM	78440X887	1,798,850	39,824	SH	DFND	3	0	39,824	0
SLM CORP	COM	78442P106	333,185	17,426	SH	DFND	14	11,863	5,563	0
SLM CORP	COM	78442P106	2,423	127	SH	DFND	28	0	127	0
SM ENERGY CO	COM	78454L100	15,281,313	394,662	SH	DFND	14	79,624	315,038	0
SM ENERGY CO	COM	78454L100	2,450,976	63,300	SH	DFND	16	0	63,300	0
SM ENERGY CO	COM	78454L100	163,654	4,227	SH	DFND	28	0	4,227	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	211,303,717	446,923	SH	DFND	14	26,210	420,713	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	385,001	810	SH	DFND	16	0	810	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	372,565,089	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,764,351	3,712	SH	DFND	26	0	3,712	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,094,239	31,757	SH	DFND	28	0	31,757	0
SPS COMM INC	COM	78463M107	15,709,957	81,046	SH	DFND	14	23,067	57,979	0
SPS COMM INC	COM	78463M107	1,839,542	9,490	SH	DFND	16	0	9,490	0
SPS COMM INC	COM	78463M107	234,546	1,210	SH	DFND	28	0	1,210	0
SPDR GOLD TR	GOLD SHS	78463V107	12,132,031	63,462	SH	DFND	28	0	63,462	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	602,406	12,600	SH	DFND	18	0	12,600	0
SPDR INDEX SHS FDS	MSCI EAFE STRTG	78463X434	481,472	6,588	SH	DFND	28	0	6,588	0
SPDR INDEX SHS FDS	PORTFLI MSCI GB	78463X475	1,442,573	26,067	SH	DFND	28	0	26,067	0
SPDR INDEX SHS FDS	PORTFOLIO EMG M	78463X509	1,298,764	36,678	SH	DFND	28	0	36,678	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL P	78463X889	705,563	20,746	SH	DFND	28	0	20,746	0
SPDR SER TR	S&P 600 SMCP VA	78464A300	800,850	9,613	SH	DFND	28	0	9,613	0
SPDR SER TR	BBG CONV SEC ET	78464A359	2,489,175	34,500	SH	DFND	14	0	34,500	0
SPDR SER TR	PORTFOLIO LN CO	78464A367	1,332,693	56,019	SH	DFND	28	0	56,019	0
SPDR SER TR	PORTFOLIO INTRM	78464A375	2,905,488	88,501	SH	DFND	28	0	88,501	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	55,547,512	853,789	SH	DFND	26	0	853,789	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	1,853,463	28,489	SH	DFND	28	0	28,489	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,525,742	51,234	SH	DFND	28	0	51,234	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	30,120,182	645,940	SH	DFND	26	0	645,940	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	4,858,517	104,193	SH	DFND	28	0	104,193	0
SPDR SER TR	BLOOMBERG INTL	78464A516	396,768	17,117	SH	DFND	28	0	17,117	0
SPDR SER TR	HLTH CR EQUIP	78464A581	382,086	4,535	SH	DFND	28	0	4,535	0
SPDR SER TR	COMP SOFTWARE	78464A599	974,507	6,482	SH	DFND	28	0	6,482	0
SPDR SER TR	AEROSPACE DEF	78464A631	1,452,726	10,728	SH	DFND	28	0	10,728	0
SPDR SER TR	PORTFOLIO AGRGT	78464A649	1,090,012	42,512	SH	DFND	28	0	42,512	0
SPDR SER TR	PORTFLI TIPS ET	78464A656	237,317	9,281	SH	DFND	28	0	9,281	0
SPDR SER TR	PORTFOLIO LN TS	78464A664	935,849	32,248	SH	DFND	28	0	32,248	0
SPDR SER TR	PORTFLI INTRMDI	78464A672	280,768	9,831	SH	DFND	28	0	9,831	0

SPDR SER TR	S&P METALS MNG	78464A755	2,330,325	38,949	SH	DFND	28	0	38,949	0
SPDR SER TR	S&P DIVID ETF	78464A763	2,360,032	18,885	SH	DFND	28	0	18,885	0
SPDR SER TR	S&P INS ETF	78464A789	420,744	9,304	SH	DFND	28	0	9,304	0
SPDR SER TR	S&P 400 MDCP GR	78464A821	1,595,151	21,080	SH	DFND	28	0	21,080	0
SPDR SER TR	S&P 400 MDCP VA	78464A839	3,142,741	42,828	SH	DFND	28	0	42,828	0
SPDR SER TR	PORTFOLIO S&P40	78464A847	341,040	7,000	SH	DFND	18	0	7,000	0
SPDR SER TR	PORTFOLIO S&P50	78464A854	9,923,060	177,514	SH	DFND	28	0	177,514	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	19,888,401	88,475	SH	DFND	28	0	88,475	0
SPDR SER TR	S&P BIOTECH	78464A870	1,707,090	19,118	SH	DFND	28	0	19,118	0
SPDR SER TR	S&P HOMEBUILD	78464A888	200,073	2,092	SH	DFND	28	0	2,092	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,702,280	27,856	SH	DFND	14	6,034	21,822	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	39,481	646	SH	DFND	28	0	646	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	5,259,247	13,955	SH	DFND	28	0	13,955	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	754,905	1,488	SH	DFND	28	0	1,488	0
SPDR SER TR	PORTFOLIO SH TS	78468R101	382,751	13,176	SH	DFND	28	0	13,176	0
SPDR SER TR	BLOOMBERG SHT T	78468R408	2,156,864	85,794	SH	DFND	28	0	85,794	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	623,700	13,500	SH	DFND	18	0	13,500	0
SPDR SER TR	OILGAS EQUIP	78468R549	413,592	4,894	SH	DFND	28	0	4,894	0
SPDR SER TR	S&P OILGAS EXP	78468R556	473,494	3,458	SH	DFND	28	0	3,458	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	3,591,787	37,916	SH	DFND	28	0	37,916	0
SPDR SER TR	BLOOMBERG 1-3 M	78468R663	23,486,753	256,995	SH	DFND	28	0	256,995	0
SPDR SER TR	NUVEEN BLMBRG M	78468R721	540,131	11,492	SH	DFND	28	0	11,492	0
SPDR SER TR	NUVEEN BLMBRG S	78468R739	1,030,675	21,567	SH	DFND	28	0	21,567	0
SPDR SER TR	PRTFLO S&P500 H	78468R788	1,941,196	49,533	SH	DFND	28	0	49,533	0
SSR MINING IN	COM	784730103	3,193,008	296,748	SH	DFND	14	36,250	260,498	0
SPX TECHNOLOGIES INC	COM	78473E103	9,510,496	94,154	SH	DFND	14	45,914	48,240	0
SPX TECHNOLOGIES INC	COM	78473E103	28,485	282	SH	DFND	28	0	282	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,805,449	476,906	SH	DFND	14	203,606	273,300	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,374,201	96,300	SH	DFND	16	0	96,300	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,119	429	SH	DFND	28	0	429	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,222	436	SH	DFND	3	0	436	0
SABRE CORP	COM	78573M104	1,901,706	432,206	SH	DFND	14	31,050	401,156	0
SABRE CORP	COM	78573M104	69,095	15,703	SH	DFND	28	0	15,703	0
SACHEM CAP CORP	COM	78590A109	48,620	13,000	SH	DFND	14	6,500	6,500	0
SAFEHOLD INC	COM	78646V107	2,179,125	93,125	SH	DFND	14	9,797	83,328	0
SAFEHOLD INC	COM	78646V107	70	3	SH	DFND	28	0	3	0
SAFETY INS GROUP INC	COM	78648T100	1,287,727	16,946	SH	DFND	14	1,362	15,584	0
SAIA INC	COM	78709Y105	7,427,829	16,950	SH	DFND	14	8,172	8,778	0
SAIA INC	COM	78709Y105	87,644	200	SH	DFND	16	0	200	0
SAIA INC	COM	78709Y105	98,161	224	SH	DFND	18	0	224	0
SAIA INC	COM	78709Y105	298,866	682	SH	DFND	28	0	682	0
ST JOE CO	COM	790148100	2,463,829	40,941	SH	DFND	14	3,304	37,637	0

SALESFORCE INC	COM	79466L302	409,873,655	1,565,118	SH	DFND	14	355,674	1,209,444	0
SALESFORCE INC	COM	79466L302	519,175	1,973	SH	DFND	16	0	1,973	0
SALESFORCE INC	COM	79466L302	465,758	1,770	SH	DFND	18	0	1,770	0
SALESFORCE INC	COM	79466L302	4,432,751	16,846	SH	DFND	28	0	16,846	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,648,207	124,112	SH	DFND	14	10,201	113,911	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	398,617	29,160	SH	DFND	14	2,460	26,700	0
SANDY SPRING BANCORP INC	COM	800363103	1,778,145	65,277	SH	DFND	14	10,477	54,800	0
SANDY SPRING BANCORP INC	COM	800363103	18,869	693	SH	DFND	28	0	693	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,071,101	10,395	SH	DFND	14	837	9,558	0
SANGAMO THERAPEUTICS INC	COM	800677106	49,188	90,536	SH	DFND	14	46,236	44,300	0
SANMINA CORPORATION	COM	801056102	5,415,066	105,413	SH	DFND	14	44,565	60,848	0
SANMINA CORPORATION	COM	801056102	61,644	1,200	SH	DFND	16	0	1,200	0
SANMINA CORPORATION	COM	801056102	111,473	2,170	SH	DFND	28	0	2,170	0
SANOFI	SPONSORED ADR	80105N105	1,119,820	22,518	SH	DFND	28	0	22,518	0
SAP SE	SPON ADR	803054204	2,326,930	15,052	SH	DFND	28	0	15,052	0
SAREPTA THERAPEUTICS INC	COM	803607100	224,682	2,330	SH	DFND	14	2,330	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,247	23	SH	DFND	28	0	23	0
SAUL CTRS INC	COM	804395101	584,495	14,884	SH	DFND	14	1,256	13,628	0
SAVARA INC	COM	805111101	37,342	7,945	SH	DFND	14	6,345	1,600	0
SAVARA INC	COM	805111101	4,535,500	965,000	SH	DFND	18	0	965,000	0
SCANSOURCE INC	COM	806037107	2,617,350	66,078	SH	DFND	14	2,447	63,631	0
HENRY SCHEIN INC	COM	806407102	6,784,530	92,435	SH	DFND	14	23,906	68,529	0
HENRY SCHEIN INC	COM	806407102	20,972	277	SH	DFND	16	0	277	0
HENRY SCHEIN INC	COM	806407102	29,103	384	SH	DFND	28	0	384	0
SCHLUMBERGER LTD	COM STK	806857108	81,643,422	1,568,859	SH	DFND	14	360,574	1,208,285	0
SCHLUMBERGER LTD	COM STK	806857108	150,916	2,900	SH	DFND	16	0	2,900	0
SCHLUMBERGER LTD	COM STK	806857108	702,540	13,500	SH	DFND	18	0	13,500	0
SCHLUMBERGER LTD	COM STK	806857108	755,818	14,524	SH	DFND	28	0	14,524	0
SCHNITZER STEEL INDS INC	CL A	806882106	4,445,825	147,408	SH	DFND	14	30,418	116,990	0
SCHNITZER STEEL INDS INC	CL A	806882106	1,158,144	38,400	SH	DFND	16	0	38,400	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,523,106	59,847	SH	DFND	14	8,870	50,977	0
SCHNEIDER NATIONAL INC	CL B	80689H102	252,722	9,930	SH	DFND	28	0	9,930	0
SCHOLASTIC CORP	COM	807066105	1,625,888	43,127	SH	DFND	14	2,458	40,669	0
SCHOLASTIC CORP	COM	807066105	1,793	48	SH	DFND	28	0	48	0
SCHRODINGER INC	COM	80810D103	2,235,710	62,450	SH	DFND	14	4,650	57,800	0
SCHRODINGER INC	COM	80810D103	44,106	1,232	SH	DFND	28	0	1,232	0
SCHWAB CHARLES CORP	COM	808513105	71,314,402	1,065,662	SH	DFND	14	281,270	784,392	0
SCHWAB CHARLES CORP	COM	808513105	208,670	3,033	SH	DFND	16	0	3,033	0
SCHWAB CHARLES CORP	COM	808513105	1,390,703	20,214	SH	DFND	28	0	20,214	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,899,305	33,676	SH	DFND	28	0	33,676	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	20,846,482	251,284	SH	DFND	28	0	251,284	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	1,057,313	15,083	SH	DFND	28	0	15,083	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	1,239,054	16,451	SH	DFND	28	0	16,451	0

SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	849,214	17,977	SH	DFND	28	0	17,977	0
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,949,611	55,576	SH	DFND	28	0	55,576	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	269,629	10,877	SH	DFND	28	0	10,877	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK L	808524730	274,152	10,101	SH	DFND	28	0	10,101	0
SCHWAB STRATEGIC TR	SCHWB FDT INT S	808524748	267,472	7,673	SH	DFND	28	0	7,673	0
SCHWAB STRATEGIC TR	SCHWB FDT INT L	808524755	2,688,877	79,718	SH	DFND	28	0	79,718	0
SCHWAB STRATEGIC TR	SCHWAB FDT US S	808524763	219,415	3,964	SH	DFND	28	0	3,964	0
SCHWAB STRATEGIC TR	SCHWAB FDT US L	808524771	8,551,810	138,066	SH	DFND	28	0	138,066	0
SCHWAB STRATEGIC TR	SCHWAB FDT US B	808524789	397,812	6,511	SH	DFND	28	0	6,511	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	13,591,936	178,536	SH	DFND	28	0	178,536	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	734,472	19,872	SH	DFND	28	0	19,872	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	1,426,634	30,601	SH	DFND	28	0	30,601	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRE	808524854	449,022	9,031	SH	DFND	28	0	9,031	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,645,035	54,593	SH	DFND	28	0	54,593	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	623,248	11,940	SH	DFND	28	0	11,940	0
MATIV HOLDINGS INC	COM	808541106	3,288,940	214,823	SH	DFND	14	5,128	209,695	0
MATTIV HOLDINGS INC	COM	808541106	48,992	3,200	SH	DFND	16	0	3,200	0
MATIV HOLDINGS INC	COM	808541106	667	44	SH	DFND	28	0	44	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,495,197	12,027	SH	DFND	14	8,717	3,310	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	21,134	170	SH	DFND	16	0	170	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	195,182	1,570	SH	DFND	18	0	1,570	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	3,179	26	SH	DFND	28	0	26	0
LIGHT & WONDER INC	COM	80874P109	1,964,564	23,926	SH	DFND	14	21,576	2,350	0
LIGHT & WONDER INC	COM	80874P109	31,202	380	SH	DFND	16	0	380	0
LIGHT & WONDER INC	COM	80874P109	6,158	75	SH	DFND	28	0	75	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	152,108	2,386	SH	DFND	14	2,136	250	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	595,996	9,349	SH	DFND	28	0	9,349	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,086,397	261,126	SH	DFND	14	5,647	255,479	0
SCYNEXIS INC	COM NEW	811292200	23,638	10,600	SH	DFND	14	5,300	5,300	0
SEA LTD	SPONSORD ADS	81141R100	590,814	14,588	SH	DFND	14	11,768	2,820	0
SEA LTD	SPONSORD ADS	81141R100	15,998	395	SH	DFND	28	0	395	0
SEABOARD CORP DEL	COM	811543107	764,001	214	SH	DFND	14	5	209	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,763,694	97,108	SH	DFND	14	7,101	90,007	0
SEACOAST BKG CORP FLA	COM NEW	811707801	73,150	2,570	SH	DFND	28	0	2,570	0
SEALED AIR CORP NEW	COM	81211K100	6,735,595	186,673	SH	DFND	14	6,048	180,625	0
SEALED AIR CORP NEW	COM	81211K100	263,772	7,223	SH	DFND	28	0	7,223	0
SEAWORLD ENTMT INC	COM	81282V100	160,022	3,029	SH	DFND	14	3,029	0	0
SEAWORLD ENTMT INC	COM	81282V100	144,437	2,734	SH	DFND	28	0	2,734	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	525,606	6,145	SH	DFND	28	0	6,145	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,399,360	39,740	SH	DFND	34	0	39,740	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	24,311,762	178,265	SH	DFND	28	0	178,265	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	31,896,554	233,880	SH	DFND	34	0	233,880	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	11,346,225	157,521	SH	DFND	28	0	157,521	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	11,063,088	153,590	SH	DFND	34	0	153,590	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	8,906,918	49,812	SH	DFND	28	0	49,812	0

SELECT SECTOR SPDR TR	ENERGY	81369Y506	29,140,185	347,569	SH	DFND	14	0	347,569	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9,262,271	110,476	SH	DFND	28	0	110,476	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,906,317	58,520	SH	DFND	34	0	58,520	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,699,786	151,590	SH	DFND	28	0	151,590	0
SELECT SECTOR SPDR TR	INDL	81369Y704	3,232,889	28,361	SH	DFND	28	0	28,361	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	24,172,612	125,585	SH	DFND	28	0	125,585	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	9,657,464	132,913	SH	DFND	28	0	132,913	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	659,566	16,464	SH	DFND	28	0	16,464	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8,857,098	139,856	SH	DFND	28	0	139,856	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	38,499,574	607,920	SH	DFND	34	0	607,920	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	1,092,543	143,945	SH	DFND	14	23,745	120,200	0
SELECT MED HLDGS CORP	COM	81619Q105	6,689,980	284,680	SH	DFND	14	62,993	221,687	0
SELECT MED HLDGS CORP	COM	81619Q105	1,511,050	64,300	SH	DFND	16	0	64,300	0
SELECT MED HLDGS CORP	COM	81619Q105	2,459	105	SH	DFND	28	0	105	0
CARTESIAN THERAPEUTICS INC	COM	816212104	23,374	33,905	SH	DFND	14	20,005	13,900	0
SELECTIVE INS GROUP INC	COM	816300107	2,405,526	24,181	SH	DFND	14	20,581	3,600	0
SELECTIVE INS GROUP INC	COM	816300107	94,506	950	SH	DFND	16	0	950	0
SELECTIVE INS GROUP INC	COM	816300107	150,708	1,515	SH	DFND	28	0	1,515	0
SELECTQUOTE INC	COM	816307300	1,283,806	937,085	SH	DFND	14	278,585	658,500	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	36,300	13,200	SH	DFND	14	6,600	6,600	0
SEMLER SCIENTIFIC INC	COM	81684M104	515,093	11,630	SH	DFND	14	500	11,130	0
SEMLER SCIENTIFIC INC	COM	81684M104	79,722	1,800	SH	DFND	16	0	1,800	0
SEMTECH CORP	COM	816850101	1,614,614	73,693	SH	DFND	14	5,847	67,846	0
SEMPRA	COM	816851109	62,796,206	843,138	SH	DFND	14	156,942	686,196	0
SEMPRA	COM	816851109	96,028	1,285	SH	DFND	16	0	1,285	0
SEMPRA	COM	816851109	722,639	9,670	SH	DFND	18	0	9,670	0
SEMPRA	COM	816851109	775,282	10,374	SH	DFND	28	0	10,374	0
SENECA FOODS CORP NEW	CL A	817070501	584,968	11,155	SH	DFND	14	455	10,700	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,202,122	48,517	SH	DFND	14	3,867	44,650	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,197	94	SH	DFND	28	0	94	0
SENSEONICS HLDGS INC	COM	81727U105	5,958	10,450	SH	DFND	14	6,850	3,600	0
SENTINELONE INC	CL A	81730H109	314,353	11,456	SH	DFND	14	5,350	6,106	0
SERVICE CORP INTL	COM	817565104	781,015	11,410	SH	DFND	14	7,676	3,734	0
SERVICE CORP INTL	COM	817565104	135,189	1,975	SH	DFND	18	0	1,975	0
SERVICE CORP INTL	COM	817565104	35,439	518	SH	DFND	28	0	518	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	3,412,396	399,578	SH	DFND	14	16,038	383,540	0
SERVICENOW INC	COM	81762P102	203,837,939	289,602	SH	DFND	14	45,775	243,827	0
SERVICENOW INC	COM	81762P102	291,074	412	SH	DFND	16	0	412	0
SERVICENOW INC	COM	81762P102	671,166	950	SH	DFND	18	0	950	0
SERVICENOW INC	COM	81762P102	4,742,526	6,713	SH	DFND	28	0	6,713	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,760,331	56,436	SH	DFND	14	4,665	51,771	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,085	31	SH	DFND	28	0	31	0

SHAKE SHACK INC	CL A	819047101	3,629,879	48,973	SH	DFND	14	3,234	45,739	0
SHAKE SHACK INC	CL A	819047101	2,001	27	SH	DFND	28	0	27	0
SHARECARE INC	COM CL A	81948W104	22,027	20,395	SH	DFND	14	20,395	0	0
SHATTUCK LABS INC	COM	82024L103	86,986	12,200	SH	DFND	14	6,100	6,100	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,243,669	57,524	SH	DFND	14	4,386	53,138	0
SHERWIN WILLIAMS CO	COM	824348106	150,866,191	488,232	SH	DFND	14	120,609	367,623	0
SHERWIN WILLIAMS CO	COM	824348106	149,712	480	SH	DFND	16	0	480	0
SHERWIN WILLIAMS CO	COM	824348106	1,566,986	5,024	SH	DFND	18	0	5,024	0
SHERWIN WILLIAMS CO	COM	824348106	3,382,524	10,845	SH	DFND	28	0	10,845	0
SHOE CARNIVAL INC	COM	824889109	1,630,162	53,961	SH	DFND	14	1,812	52,149	0
SHOE CARNIVAL INC	COM	824889109	184,165	6,096	SH	DFND	28	0	6,096	0
SHOCKWAVE MED INC	COM	82489T104	411,610	2,160	SH	DFND	14	1,940	220	0
SHOCKWAVE MED INC	COM	82489T104	9,909	52	SH	DFND	28	0	52	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	193,162	12,430	SH	DFND	14	12,430	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	58,679	3,776	SH	DFND	28	0	3,776	0
SHOPIFY INC	CL A	82509L107	250,350	3,200	SH	DFND	18	0	3,200	0
SHOPIFY INC	CL A	82509L107	822,312	10,556	SH	DFND	28	0	10,556	0
SHUTTERSTOCK INC	COM	825690100	1,332,721	27,604	SH	DFND	14	2,313	25,291	0
SHUTTERSTOCK INC	COM	825690100	142,426	2,950	SH	DFND	18	0	2,950	0
SHUTTERSTOCK INC	COM	825690100	210,131	4,352	SH	DFND	28	0	4,352	0
SHYFT GROUP INC	COM	825698103	175,650	14,374	SH	DFND	14	2,774	11,600	0
SILICON LABORATORIES INC	COM	826919102	456,067	3,448	SH	DFND	14	3,258	190	0
SILICON LABORATORIES INC	COM	826919102	810,524	6,128	SH	DFND	28	0	6,128	0
SILGAN HLDGS INC	COM	827048109	330,597	7,306	SH	DFND	14	4,270	3,036	0
SILGAN HLDGS INC	COM	827048109	8,432	186	SH	DFND	28	0	186	0
SILVERBOW RES INC	COM	82836G102	1,423,175	48,940	SH	DFND	14	1,440	47,500	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	8,399,185	423,346	SH	DFND	14	80,997	342,349	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,259,840	63,500	SH	DFND	16	0	63,500	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,708	86	SH	DFND	28	0	86	0
SIMON PPTY GROUP INC NEW	COM	828806109	51,345,225	367,307	SH	DFND	14	61,406	305,901	0
SIMON PPTY GROUP INC NEW	COM	828806109	95,284	668	SH	DFND	16	0	668	0
SIMON PPTY GROUP INC NEW	COM	828806109	34,234	240	SH	DFND	18	0	240	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,161,033	8,140	SH	DFND	28	0	8,140	0
SIMON PPTY GROUP INC NEW	COM	828806109	157,043,074	1,100,975	SH	DFND	3	0	1,100,975	0
SIMPLY GOOD FOODS CO	COM	82900L102	4,112,341	103,847	SH	DFND	14	8,042	95,805	0
SIMPLY GOOD FOODS CO	COM	82900L102	25,384	641	SH	DFND	28	0	641	0
SIMPSON MFG INC	COM	829073105	931,298	4,704	SH	DFND	14	4,444	260	0
SIMPSON MFG INC	COM	829073105	13,094	66	SH	DFND	28	0	66	0
SIMULATIONS PLUS INC	COM	829214105	830,694	18,563	SH	DFND	14	1,582	16,981	0
SIMULATIONS PLUS INC	COM	829214105	28,998	648	SH	DFND	28	0	648	0
SINCLAIR INC	CL A	829242106	1,414,211	108,535	SH	DFND	14	3,135	105,400	0
SIRIUS XM HOLDINGS INC	COM	82968B103	166,939	30,519	SH	DFND	14	10,756	19,763	0
SIRIUS XM HOLDINGS INC	COM	82968B103	5,636	1,030	SH	DFND	28	0	1,030	0

SITE CTRS CORP	COM	82981J109	10,576,253	775,954	SH	DFND	14	142,902	633,052	0
SITE CTRS CORP	COM	82981J109	1,457,047	106,900	SH	DFND	16	0	106,900	0
SITE CTRS CORP	COM	82981J109	191	14	SH	DFND	28	0	14	0
SITE CTRS CORP	COM	82981J109	34,767,322	2,550,794	SH	DFND	3	0	2,550,794	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	368,225	2,266	SH	DFND	14	1,350	916	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	490,571	3,019	SH	DFND	28	0	3,019	0
SITIME CORP	COM	82982T106	2,428,660	19,894	SH	DFND	14	1,594	18,300	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,077,276	82,826	SH	DFND	14	6,905	75,921	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	43,740	1,744	SH	DFND	28	0	1,744	0
SKECHERS U S A INC	CL A	830566105	24,477,302	392,642	SH	DFND	14	70,957	321,685	0
SKECHERS U S A INC	CL A	830566105	124,680	2,000	SH	DFND	16	0	2,000	0
SKECHERS U S A INC	CL A	830566105	90,705	1,455	SH	DFND	28	0	1,455	0
SKYLINE CHAMPION CORPORATION	COM	830830105	313,674	4,224	SH	DFND	14	4,224	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	18,491	249	SH	DFND	28	0	249	0
SKYWEST INC	COM	830879102	21,464,222	411,192	SH	DFND	14	167,029	244,163	0
SKYWEST INC	COM	830879102	2,469,060	47,300	SH	DFND	16	0	47,300	0
SKYWEST INC	COM	830879102	3,184	61	SH	DFND	28	0	61	0
SKYWORKS SOLUTIONS INC	COM	83088M102	25,697,334	232,524	SH	DFND	14	29,456	203,068	0
SKYWORKS SOLUTIONS INC	COM	83088M102	36,424	324	SH	DFND	16	0	324	0
SKYWORKS SOLUTIONS INC	COM	83088M102	299,399	2,663	SH	DFND	28	0	2,663	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	224,254	8,220	SH	DFND	28	0	8,220	0
SMITH A O CORP	COM	831865209	7,098,373	88,053	SH	DFND	14	23,008	65,045	0
SMITH A O CORP	COM	831865209	21,022	255	SH	DFND	16	0	255	0
SMITH A O CORP	COM	831865209	27,521	334	SH	DFND	28	0	334	0
SMART SAND INC	COM	83191H107	34,354	17,800	SH	DFND	14	8,900	8,900	0
SMARTRENT INC	COM CL A	83193G107	35,569	11,150	SH	DFND	14	11,150	0	0
SMARTSHEET INC	COM CL A	83200N103	155,415	3,250	SH	DFND	14	3,250	0	0
SMARTSHEET INC	COM CL A	83200N103	91,193	1,907	SH	DFND	28	0	1,907	0
SMUCKER J M CO	COM NEW	832696405	26,522,212	212,364	SH	DFND	14	19,546	192,818	0
SMUCKER J M CO	COM NEW	832696405	28,562	226	SH	DFND	16	0	226	0
SMUCKER J M CO	COM NEW	832696405	30,104	238	SH	DFND	28	0	238	0
SNAP ON INC	COM	833034101	10,701,855	37,519	SH	DFND	14	9,697	27,822	0
SNAP ON INC	COM	833034101	32,928	114	SH	DFND	16	0	114	0
SNAP ON INC	COM	833034101	4,942,437	17,111	SH	DFND	28	0	17,111	0
SNAP INC	CL A	83304A106	192,156	11,350	SH	DFND	14	11,350	0	0
SNAP INC	CL A	83304A106	189,548	11,196	SH	DFND	28	0	11,196	0
SNOWFLAKE INC	CL A	833445109	1,678,366	8,434	SH	DFND	14	8,434	0	0
SNOWFLAKE INC	CL A	833445109	343,673	1,727	SH	DFND	18	0	1,727	0
SNOWFLAKE INC	CL A	833445109	1,341,877	6,743	SH	DFND	28	0	6,743	0
SOFI TECHNOLOGIES INC	COM	83406F102	513,927	51,651	SH	DFND	14	23,600	28,051	0
SOFI TECHNOLOGIES INC	COM	83406F102	65,322	6,565	SH	DFND	28	0	6,565	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6,506,248	71,076	SH	DFND	14	726	70,350	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6,178	66	SH	DFND	28	0	66	0

SOLARWINDS CORP	COM NEW	83417Q204	6,153,823	492,700	SH	DFND	14	172,300	320,400	0
SOLARWINDS CORP	COM NEW	83417Q204	1,831,034	146,600	SH	DFND	16	0	146,600	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	122,305	15,365	SH	DFND	14	1,765	13,600	0
SOLO BRANDS INC	COM CL A	83425V104	5,849,043	949,520	SH	DFND	14	325,020	624,500	0
SOLO BRANDS INC	COM CL A	83425V104	1,246,168	202,300	SH	DFND	16	0	202,300	0
SOMALOGIC INC	CLASS A COM	83444K105	26,995	10,670	SH	DFND	14	10,670	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	966,081	17,187	SH	DFND	14	1,501	15,686	0
SONOCO PRODS CO	COM	835495102	2,511,133	44,946	SH	DFND	14	26,275	18,671	0
SONOCO PRODS CO	COM	835495102	27,935	500	SH	DFND	16	0	500	0
SONOCO PRODS CO	COM	835495102	112,791	2,019	SH	DFND	28	0	2,019	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,733,609	18,308	SH	DFND	28	0	18,308	0
SONOS INC	COM	83570H108	2,525,562	147,349	SH	DFND	14	11,756	135,593	0
SONOS INC	COM	83570H108	23,413	1,366	SH	DFND	28	0	1,366	0
SOTERA HEALTH CO	COM	83601L102	1,166,930	69,254	SH	DFND	14	67,780	1,474	0
SOUTHSTATE CORPORATION	COM	840441109	3,091,123	36,603	SH	DFND	14	7,758	28,845	0
SOUTHSTATE CORPORATION	COM	840441109	107,335	1,271	SH	DFND	28	0	1,271	0
SOUTHERN CO	COM	842587107	56,508,603	803,473	SH	DFND	14	209,290	594,183	0
SOUTHERN CO	COM	842587107	155,807	2,222	SH	DFND	16	0	2,222	0
SOUTHERN CO	COM	842587107	987,149	14,078	SH	DFND	18	0	14,078	0
SOUTHERN CO	COM	842587107	1,354,731	19,320	SH	DFND	28	0	19,320	0
SOUTHERN COPPER CORP	COM	84265V105	211,646	2,459	SH	DFND	14	2,459	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,040,169	33,211	SH	DFND	14	2,918	30,293	0
SOUTHWEST AIRLS CO	COM	844741108	12,783,844	454,956	SH	DFND	14	110,645	344,311	0
SOUTHWEST AIRLS CO	COM	844741108	35,407	1,226	SH	DFND	16	0	1,226	0
SOUTHWEST AIRLS CO	COM	844741108	18,680	647	SH	DFND	28	0	647	0
SOUTHWEST GAS HLDGS INC	COM	844895102	411,142	6,490	SH	DFND	14	6,130	360	0
SOUTHWEST GAS HLDGS INC	COM	844895102	4,702	74	SH	DFND	28	0	74	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,909,633	902,234	SH	DFND	14	461,504	440,730	0
SOUTHWESTERN ENERGY CO	COM	845467109	63,535	9,700	SH	DFND	16	0	9,700	0
SOUTHWESTERN ENERGY CO	COM	845467109	34,997	5,343	SH	DFND	28	0	5,343	0
SOVOS BRANDS INC	COM	84612U107	317,783	14,425	SH	DFND	14	2,725	11,700	0
SOVOS BRANDS INC	COM	84612U107	154,210	7,000	SH	DFND	16	0	7,000	0
SPARTANNASH CO	COM	847215100	2,947,377	128,426	SH	DFND	14	3,236	125,190	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	189,853	2,380	SH	DFND	14	1,215	1,165	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	29,041	364	SH	DFND	28	0	364	0
SPERO THERAPEUTICS INC	COM	84833T103	41,454	28,200	SH	DFND	14	14,200	14,000	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	196,782	6,192	SH	DFND	14	3,341	2,851	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	274,320	8,632	SH	DFND	28	0	8,632	0
SPIRE INC	COM	84857L101	1,162,329	18,645	SH	DFND	14	5,325	13,320	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	8,114,544	185,730	SH	DFND	14	76,360	109,370	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	109,225	2,500	SH	DFND	16	0	2,500	0

SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	139,137	3,185	SH	DFND	28	0	3,185	0
SPLUNK INC	COM	848637104	632,253	4,150	SH	DFND	14	4,150	0	0
SPLUNK INC	COM	848637104	1,187,873	7,797	SH	DFND	28	0	7,797	0
SPOK HLDGS INC	COM	84863T106	3,816,439	246,540	SH	DFND	14	97,040	149,500	0
SPOK HLDGS INC	COM	84863T106	931,896	60,200	SH	DFND	16	0	60,200	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	176,343	41,395	SH	DFND	14	3,395	38,000	0
SPROUTS FMRS MKT INC	COM	85208M102	564,090	11,725	SH	DFND	14	10,405	1,320	0
SPROUTS FMRS MKT INC	COM	85208M102	385	8	SH	DFND	28	0	8	0
SPROUT SOCIAL INC	COM CL A	85209W109	214,364	3,489	SH	DFND	14	3,489	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	168,223	2,738	SH	DFND	28	0	2,738	0
BLOCK INC	CL A	852234103	76,192,225	985,032	SH	DFND	14	222,580	762,452	0
BLOCK INC	CL A	852234103	162,358	2,099	SH	DFND	28	0	2,099	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,759,464	56,375	SH	DFND	14	4,475	51,900	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6,679	214	SH	DFND	28	0	214	0
STAG INDL INC	COM	85254J102	1,610,445	41,020	SH	DFND	14	9,606	31,414	0
STAG INDL INC	COM	85254J102	145,755	3,713	SH	DFND	28	0	3,713	0
STAG INDL INC	COM	85254J102	37,073,846	944,316	SH	DFND	3	0	944,316	0
STANDARD MTR PRODS INC	COM	853666105	1,188,050	29,843	SH	DFND	14	2,170	27,673	0
STANDEX INTL CORP	COM	854231107	4,230,963	26,714	SH	DFND	14	8,663	18,051	0
STANDEX INTL CORP	COM	854231107	443,464	2,800	SH	DFND	16	0	2,800	0
STANDEX INTL CORP	COM	854231107	303,800	1,918	SH	DFND	28	0	1,918	0
STANLEY BLACK & DECKER INC	COM	854502101	10,483,955	108,891	SH	DFND	14	28,146	80,745	0
STANLEY BLACK & DECKER INC	COM	854502101	31,000	316	SH	DFND	16	0	316	0
STANLEY BLACK & DECKER INC	COM	854502101	4,864	50	SH	DFND	28	0	50	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	125,677	10,900	SH	DFND	14	0	10,900	0
STAR HLDGS	SHS BEN INT	85512G106	424,204	28,318	SH	DFND	14	870	27,448	0
STARBUCKS CORP	COM	855244109	215,646,475	2,239,021	SH	DFND	14	487,084	1,751,937	0
STARBUCKS CORP	COM	855244109	224,375	2,337	SH	DFND	16	0	2,337	0
STARBUCKS CORP	COM	855244109	4,473,191	46,591	SH	DFND	28	0	46,591	0
STARWOOD PPTY TR INC	COM	85571B105	4,452,330	211,814	SH	DFND	14	83,502	128,312	0
STARWOOD PPTY TR INC	COM	85571B105	44,142	2,100	SH	DFND	16	0	2,100	0
STARWOOD PPTY TR INC	COM	85571B105	45,089	2,145	SH	DFND	28	0	2,145	0
STATE STR CORP	COM	857477103	81,692,579	1,058,073	SH	DFND	14	238,079	819,994	0
STATE STR CORP	COM	857477103	50,659	654	SH	DFND	16	0	654	0
STATE STR CORP	COM	857477103	64,961	839	SH	DFND	28	0	839	0
STEEL DYNAMICS INC	COM	858119100	16,969,104	143,440	SH	DFND	14	31,495	111,945	0
STEEL DYNAMICS INC	COM	858119100	37,792	320	SH	DFND	16	0	320	0
STEEL DYNAMICS INC	COM	858119100	803,080	6,800	SH	DFND	18	0	6,800	0
STEEL DYNAMICS INC	COM	858119100	13,148	111	SH	DFND	28	0	111	0
STEELCASE INC	CL A	858155203	1,586,004	117,308	SH	DFND	14	41,208	76,100	0
STEELCASE INC	CL A	858155203	416,416	30,800	SH	DFND	16	0	30,800	0
STEELCASE INC	CL A	858155203	108	8	SH	DFND	28	0	8	0
STEPAN CO	COM	858586100	2,316,475	24,500	SH	DFND	14	2,071	22,429	0
STEM INC	COM	85859N102	34,183	8,810	SH	DFND	14	8,810	0	0
STEM INC	COM	85859N102	5,335	1,375	SH	DFND	28	0	1,375	0
STERICYCLE INC	COM	858912108	396,480	8,000	SH	DFND	14	4,620	3,380	0

STERICYCLE INC	COM	858912108	132,028	2,664	SH	DFND	28	0	2,664	0
STELLAR BANCORP INC	COM	858927106	1,616,418	58,061	SH	DFND	14	4,619	53,442	0
STERLING INFRASTRUCTURE INC	COM	859241101	8,827,996	100,398	SH	DFND	14	38,648	61,750	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,450,845	16,500	SH	DFND	16	0	16,500	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,143	13	SH	DFND	28	0	13	0
STEWART INFORMATION SVCS COR	COM	860372101	2,509,036	42,707	SH	DFND	14	2,481	40,226	0
STEWART INFORMATION SVCS COR	COM	860372101	66,862	1,138	SH	DFND	28	0	1,138	0
STIFEL FINL CORP	COM	860630102	1,613,131	23,328	SH	DFND	14	17,111	6,217	0
STIFEL FINL CORP	COM	860630102	33,884	490	SH	DFND	16	0	490	0
STIFEL FINL CORP	COM	860630102	657,299	9,505	SH	DFND	28	0	9,505	0
STONEX GROUP INC	COM	861896108	7,212,305	97,688	SH	DFND	14	36,348	61,340	0
STONEX GROUP INC	COM	861896108	1,100,067	14,900	SH	DFND	16	0	14,900	0
STRATEGIC ED INC	COM	86272C103	2,362,640	25,578	SH	DFND	14	2,123	23,455	0
STRATEGIC ED INC	COM	86272C103	1,309	14	SH	DFND	28	0	14	0
STRIDE INC	COM	86333M108	4,518,176	76,102	SH	DFND	14	7,842	68,260	0
STRIDE INC	COM	86333M108	1,074,597	18,100	SH	DFND	16	0	18,100	0
STRIDE INC	COM	86333M108	1,722	29	SH	DFND	28	0	29	0
STRYKER CORPORATION	COM	863667101	74,484,905	249,368	SH	DFND	14	64,125	185,243	0
STRYKER CORPORATION	COM	863667101	207,226	692	SH	DFND	16	0	692	0
STRYKER CORPORATION	COM	863667101	8,085,420	27,000	SH	DFND	18	0	27,000	0
STRYKER CORPORATION	COM	863667101	1,449,928	4,842	SH	DFND	28	0	4,842	0
STURM RUGER & CO INC	COM	864159108	918,226	20,203	SH	DFND	14	1,579	18,624	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	182,596	18,863	SH	DFND	28	0	18,863	0
SUMMIT HOTEL PPTY'S INC	COM	866082100	2,043,108	304,034	SH	DFND	14	10,935	293,099	0
SUMMIT HOTEL PPTY'S INC	COM	866082100	2,239	333	SH	DFND	28	0	333	0
SUMMIT MATLS INC	CL A	86614U100	3,039,609	79,033	SH	DFND	14	30,723	48,310	0
SUMMIT MATLS INC	CL A	86614U100	1,323,524	34,413	SH	DFND	16	0	34,413	0
SUMMIT MATLS INC	CL A	86614U100	207,096	5,385	SH	DFND	28	0	5,385	0
SUN CMNTYS INC	COM	866674104	5,293,075	39,604	SH	DFND	14	3,437	36,167	0
SUN CMNTYS INC	COM	866674104	756,912	5,663	SH	DFND	28	0	5,663	0
SUN CMNTYS INC	COM	866674104	63,425,479	474,564	SH	DFND	3	0	474,564	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	690,563	43,901	SH	DFND	14	2,730	41,171	0
SUN LIFE FINANCIAL INC.	COM	866796105	3,391,709	65,075	SH	DFND	14	0	65,075	0
SUNCOR ENERGY INC NEW	COM	867224107	1,197,524	37,198	SH	DFND	18	0	37,198	0
SUNCOR ENERGY INC NEW	COM	867224107	984,697	30,733	SH	DFND	28	0	30,733	0
SUNCOKE ENERGY INC	COM	86722A103	2,814,030	262,014	SH	DFND	14	7,388	254,626	0
SUNPOWER CORP	COM	867652406	482,807	99,960	SH	DFND	14	8,110	91,850	0
SUNRUN INC	COM	86771W105	366,904	18,691	SH	DFND	14	10,891	7,800	0
SUNRUN INC	COM	86771W105	67,252	3,426	SH	DFND	28	0	3,426	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,606,371	242,905	SH	DFND	14	19,563	223,342	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	46,408	4,325	SH	DFND	28	0	4,325	0

SUPER MICRO COMPUTER INC	COM	86800U104	17,890,472	62,937	SH	DFND	14	34,512	28,425	0
SUPER MICRO COMPUTER INC	COM	86800U104	3,408,277	11,990	SH	DFND	16	0	11,990	0
SUPER MICRO COMPUTER INC	COM	86800U104	97,785	344	SH	DFND	28	0	344	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,811,876	62,608	SH	DFND	14	4,858	57,750	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	29,982	1,036	SH	DFND	28	0	1,036	0
SUTRO BIOPHARMA INC	COM	869367102	640,154	149,220	SH	DFND	14	81,920	67,300	0
SUTRO BIOPHARMA INC	COM	869367102	85,800	20,000	SH	DFND	16	0	20,000	0
SYLVAMO CORP	COMMON STOCK	871332102	1,997,205	40,668	SH	DFND	14	3,346	37,322	0
SYLVAMO CORP	COMMON STOCK	871332102	98	2	SH	DFND	28	0	2	0
SYNAPTICS INC	COM	87157D109	9,131,990	80,049	SH	DFND	14	39,699	40,350	0
SYNAPTICS INC	COM	87157D109	2,514,323	22,040	SH	DFND	16	0	22,040	0
SYNAPTICS INC	COM	87157D109	29,661	260	SH	DFND	28	0	260	0
SYNOPSYS INC	COM	871607107	55,026,628	105,354	SH	DFND	14	28,569	76,785	0
SYNOPSYS INC	COM	871607107	155,503	302	SH	DFND	16	0	302	0
SYNOPSYS INC	COM	871607107	2,403,085	4,667	SH	DFND	28	0	4,667	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,080,582	108,382	SH	DFND	14	55,924	52,458	0
SYNOVUS FINL CORP	COM NEW	87161C501	124,245	3,300	SH	DFND	16	0	3,300	0
SYNOVUS FINL CORP	COM NEW	87161C501	228,159	6,060	SH	DFND	18	0	6,060	0
TD SYNnex CORPORATION	COM	87162W100	18,250,333	169,597	SH	DFND	14	30,783	138,814	0
TD SYNnex CORPORATION	COM	87162W100	89,316	830	SH	DFND	16	0	830	0
TD SYNnex CORPORATION	COM	87162W100	2,809	26	SH	DFND	28	0	26	0
SYNCHRONY FINANCIAL	COM	87165B103	23,291,491	621,369	SH	DFND	14	87,980	533,389	0
SYNCHRONY FINANCIAL	COM	87165B103	32,767	858	SH	DFND	16	0	858	0
SYNCHRONY FINANCIAL	COM	87165B103	23,212	608	SH	DFND	28	0	608	0
SYSCO CORP	COM	871829107	37,593,805	515,268	SH	DFND	14	94,932	420,336	0
SYSCO CORP	COM	871829107	75,178	1,028	SH	DFND	16	0	1,028	0
SYSCO CORP	COM	871829107	606,531	8,294	SH	DFND	28	0	8,294	0
TJX COS INC NEW	COM	872540109	133,680,743	1,437,636	SH	DFND	14	216,322	1,221,314	0
TJX COS INC NEW	COM	872540109	219,797	2,343	SH	DFND	16	0	2,343	0
TJX COS INC NEW	COM	872540109	361,544	3,854	SH	DFND	18	0	3,854	0
TJX COS INC NEW	COM	872540109	912,930	9,732	SH	DFND	28	0	9,732	0
TKO GROUP HOLDINGS INC	CL A	87256C101	291,649	3,575	SH	DFND	14	3,215	360	0
TKO GROUP HOLDINGS INC	CL A	87256C101	106,608	1,307	SH	DFND	28	0	1,307	0
T-MOBILE US INC	COM	872590104	64,656,373	409,020	SH	DFND	14	99,334	309,686	0
T-MOBILE US INC	COM	872590104	170,270	1,062	SH	DFND	16	0	1,062	0
T-MOBILE US INC	COM	872590104	2,131,905	13,297	SH	DFND	28	0	13,297	0
TRI POINTE HOMES INC	COM	87265H109	10,744,785	303,525	SH	DFND	14	30,170	273,355	0
TRI POINTE HOMES INC	COM	87265H109	2,155,860	60,900	SH	DFND	16	0	60,900	0
TRI POINTE HOMES INC	COM	87265H109	60,180	1,700	SH	DFND	28	0	1,700	0
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	608,461	17,252	SH	DFND	28	0	17,252	0
TTM TECHNOLOGIES INC	COM	87305R109	3,656,252	231,262	SH	DFND	14	9,370	221,892	0
TTM TECHNOLOGIES INC	COM	87305R109	126,480	8,000	SH	DFND	16	0	8,000	0
TTM TECHNOLOGIES INC	COM	87305R109	5,012	317	SH	DFND	28	0	317	0

TACTILE SYS TECHNOLOGY INC	COM	87357P100	384,313	26,875	SH	DFND	14	14,175	12,700	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,180,945	30,586	SH	DFND	28	0	30,586	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18,051,836	112,643	SH	DFND	14	29,685	82,958	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	51,343	319	SH	DFND	16	0	319	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	173,504	1,078	SH	DFND	28	0	1,078	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	184,769	12,948	SH	DFND	28	0	12,948	0
TALKSPACE INC	COM	87427V103	31,496	12,400	SH	DFND	14	6,200	6,200	0
TALOS ENERGY INC	COM	87484T108	3,157,907	221,919	SH	DFND	14	9,199	212,720	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,160,878	73,052	SH	DFND	14	2,570	70,482	0
TANDEM DIABETES CARE INC	COM NEW	875372203	931,770	31,500	SH	DFND	18	0	31,500	0
TANDEM DIABETES CARE INC	COM NEW	875372203	130,477	4,411	SH	DFND	28	0	4,411	0
TANGER INC	COM	875465106	3,347,744	120,770	SH	DFND	14	9,422	111,348	0
TAPESTRY INC	COM	876030107	8,832,382	245,768	SH	DFND	14	44,779	200,989	0
TAPESTRY INC	COM	876030107	17,522	476	SH	DFND	16	0	476	0
TAPESTRY INC	COM	876030107	33,150	901	SH	DFND	28	0	901	0
TARGET CORP	COM	87612E106	176,993,761	1,247,775	SH	DFND	14	285,445	962,330	0
TARGET CORP	COM	87612E106	135,157	949	SH	DFND	16	0	949	0
TARGET CORP	COM	87612E106	314,891	2,211	SH	DFND	18	0	2,211	0
TARGET CORP	COM	87612E106	1,609,718	11,303	SH	DFND	28	0	11,303	0
TARGA RES CORP	COM	87612G101	13,279,268	151,207	SH	DFND	14	41,602	109,605	0
TARGA RES CORP	COM	87612G101	39,960	460	SH	DFND	16	0	460	0
TARGA RES CORP	COM	87612G101	345,135	3,973	SH	DFND	18	0	3,973	0
TARGA RES CORP	COM	87612G101	6,122	70	SH	DFND	28	0	70	0
TAYLOR MORRISON HOME CORP	COM	87724P106	17,212,257	322,629	SH	DFND	14	130,534	192,095	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,406,085	45,100	SH	DFND	16	0	45,100	0
TAYLOR MORRISON HOME CORP	COM	87724P106	5,068	95	SH	DFND	28	0	95	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	33,719	19,050	SH	DFND	14	9,650	9,400	0
TC ENERGY CORP	COM	87807B107	75,720	1,929	SH	DFND	18	0	1,929	0
TC ENERGY CORP	COM	87807B107	599,077	15,326	SH	DFND	28	0	15,326	0
TECHTARGET INC	COM	87874R100	1,029,346	29,528	SH	DFND	14	2,463	27,065	0
TECHTARGET INC	COM	87874R100	39,078	1,121	SH	DFND	28	0	1,121	0
TEGNA INC	COM	87901J105	3,304,096	215,954	SH	DFND	14	20,934	195,020	0
TEGNA INC	COM	87901J105	1,644	107	SH	DFND	28	0	107	0
TELADOC HEALTH INC	COM	87918A105	200,200	9,290	SH	DFND	14	4,270	5,020	0
TELADOC HEALTH INC	COM	87918A105	1,034	48	SH	DFND	28	0	48	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15,149,634	34,769	SH	DFND	14	9,018	25,751	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	39,274	88	SH	DFND	16	0	88	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	585,291	1,311	SH	DFND	28	0	1,311	0

TELEFLEX INCORPORATED	COM	879369106	8,143,452	33,471	SH	DFND	14	8,687	24,784	0
TELEFLEX INCORPORATED	COM	879369106	20,945	84	SH	DFND	16	0	84	0
TELEFLEX INCORPORATED	COM	879369106	8,253	33	SH	DFND	28	0	33	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	7,399,215	403,227	SH	DFND	14	72,367	330,860	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,444,145	78,700	SH	DFND	16	0	78,700	0
TELLURIAN INC NEW	COM	87968A104	28,962	38,330	SH	DFND	14	38,330	0	0
TELOS CORP MD	COM	87969B101	38,325	10,500	SH	DFND	14	5,400	5,100	0
TEMPUR SEALY INTL INC	COM	88023U101	715,211	14,032	SH	DFND	14	8,924	5,108	0
TEMPUR SEALY INTL INC	COM	88023U101	1,025	20	SH	DFND	28	0	20	0
TENABLE HLDGS INC	COM	88025T102	944,460	20,505	SH	DFND	14	18,455	2,050	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,516,365	59,764	SH	DFND	14	23,361	36,403	0
TENET HEALTHCARE CORP	COM NEW	88033G407	78,593	1,040	SH	DFND	16	0	1,040	0
TENET HEALTHCARE CORP	COM NEW	88033G407	153,407	2,030	SH	DFND	28	0	2,030	0
TENNANT CO	COM	880345103	15,620,675	168,526	SH	DFND	14	55,648	112,878	0
TENNANT CO	COM	880345103	2,215,291	23,900	SH	DFND	16	0	23,900	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	4,175,144	463,390	SH	DFND	14	22,000	441,390	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	547,808	60,800	SH	DFND	16	0	60,800	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	198,220	22,000	SH	DFND	18	0	22,000	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	207	23	SH	DFND	28	0	23	0
TERADATA CORP DEL	COM	88076W103	23,353,470	536,738	SH	DFND	14	76,598	460,140	0
TERADATA CORP DEL	COM	88076W103	1,226,982	28,200	SH	DFND	16	0	28,200	0
TERADATA CORP DEL	COM	88076W103	2,001	46	SH	DFND	28	0	46	0
TERADYNE INC	COM	880770102	11,040,818	105,898	SH	DFND	14	28,529	77,369	0
TERADYNE INC	COM	880770102	34,292	316	SH	DFND	16	0	316	0
TERADYNE INC	COM	880770102	251,818	2,320	SH	DFND	28	0	2,320	0
TEREX CORP NEW	COM	880779103	43,749,584	761,392	SH	DFND	14	391,445	369,947	0
TEREX CORP NEW	COM	880779103	2,620,176	45,600	SH	DFND	16	0	45,600	0
TEREX CORP NEW	COM	880779103	108,427	1,887	SH	DFND	18	0	1,887	0
TEREX CORP NEW	COM	880779103	148,188	2,579	SH	DFND	28	0	2,579	0
TERRENO RLTY CORP	COM	88146M101	395,448	6,310	SH	DFND	14	6,310	0	0
TERRENO RLTY CORP	COM	88146M101	81,471	1,300	SH	DFND	16	0	1,300	0
TERRENO RLTY CORP	COM	88146M101	222,124	3,544	SH	DFND	28	0	3,544	0
TERRENO RLTY CORP	COM	88146M101	5,654,839	90,232	SH	DFND	3	0	90,232	0
TESLA INC	COM	88160R101	742,376,066	3,004,496	SH	DFND	14	701,290	2,303,206	0
TESLA INC	COM	88160R101	1,400,682	5,637	SH	DFND	16	0	5,637	0
TESLA INC	COM	88160R101	2,609,040	10,500	SH	DFND	18	0	10,500	0
TESLA INC	COM	88160R101	5,759,118	23,177	SH	DFND	28	0	23,177	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	5,170,911	495,298	SH	DFND	14	36,625	458,673	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	10,461	1,002	SH	DFND	28	0	1,002	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	212,847	47,090	SH	DFND	14	11,790	35,300	0
TETRA TECH INC NEW	COM	88162G103	732,656	4,389	SH	DFND	14	2,696	1,693	0

TETRA TECH INC NEW	COM	88162G103	264,327	1,583	SH	DFND	28	0	1,583	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,546,894	54,880	SH	DFND	14	24,660	30,220	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,299,063	20,100	SH	DFND	16	0	20,100	0
TEXAS INSTRS INC	COM	882508104	113,062,595	680,315	SH	DFND	14	170,637	509,678	0
TEXAS INSTRS INC	COM	882508104	315,181	1,849	SH	DFND	16	0	1,849	0
TEXAS INSTRS INC	COM	882508104	180,176	1,057	SH	DFND	18	0	1,057	0
TEXAS INSTRS INC	COM	882508104	2,352,360	13,800	SH	DFND	28	0	13,800	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	283,041	180	SH	DFND	14	180	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3,145	2	SH	DFND	28	0	2	0
TEXAS ROADHOUSE INC	COM	882681109	3,471,821	28,404	SH	DFND	14	23,164	5,240	0
TEXAS ROADHOUSE INC	COM	882681109	90,450	740	SH	DFND	16	0	740	0
TEXAS ROADHOUSE INC	COM	882681109	354,605	2,901	SH	DFND	28	0	2,901	0
TEXTRON INC	COM	883203101	112,565,096	1,401,382	SH	DFND	14	310,685	1,090,697	0
TEXTRON INC	COM	883203101	32,409	403	SH	DFND	16	0	403	0
TEXTRON INC	COM	883203101	59,871	744	SH	DFND	28	0	744	0
TG THERAPEUTICS INC	COM	88322Q108	180,023	10,540	SH	DFND	14	10,540	0	0
TG THERAPEUTICS INC	COM	88322Q108	256	15	SH	DFND	28	0	15	0
THE ODP CORP	COM	88337F105	2,703,751	48,024	SH	DFND	14	12,887	35,137	0
THE TRADE DESK INC	COM CL A	88339J105	867,838	12,060	SH	DFND	14	12,060	0	0
THE TRADE DESK INC	COM CL A	88339J105	555,387	7,718	SH	DFND	28	0	7,718	0
THE REALREAL INC	COM	88339P101	28,140	14,000	SH	DFND	14	7,500	6,500	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	258,917,048	492,385	SH	DFND	14	98,297	394,088	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	414,016	780	SH	DFND	16	0	780	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,103,049	17,150	SH	DFND	18	0	17,150	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,841,813	9,122	SH	DFND	28	0	9,122	0
THERMON GROUP HLDGS INC	COM	88362T103	78,689	2,416	SH	DFND	14	2,416	0	0
THERMON GROUP HLDGS INC	COM	88362T103	126,958	3,898	SH	DFND	28	0	3,898	0
THOMSON REUTERS CORP.	COM	884903808	365,217	2,498	SH	DFND	28	0	2,498	0
THOR INDS INC	COM	885160101	1,983,880	16,777	SH	DFND	14	3,610	13,167	0
THOR INDS INC	COM	885160101	472,761	3,998	SH	DFND	28	0	3,998	0
3-D SYS CORP DEL	COM NEW	88554D205	972,014	153,073	SH	DFND	14	12,030	141,043	0
THREDUP INC	CL A	88556E102	71,449	31,755	SH	DFND	14	8,355	23,400	0
THREDUP INC	CL A	88556E102	51,750	23,000	SH	DFND	16	0	23,000	0
3M CO	COM	88579Y101	151,616,050	1,396,239	SH	DFND	14	370,056	1,026,183	0
3M CO	COM	88579Y101	122,876	1,124	SH	DFND	16	0	1,124	0
3M CO	COM	88579Y101	378,103	3,459	SH	DFND	28	0	3,459	0
THRYV HLDGS INC	COM NEW	886029206	711,029	34,940	SH	DFND	14	2,365	32,575	0
THRYV HLDGS INC	COM NEW	886029206	245,749	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	1,902,694	26,386	SH	DFND	14	3,616	22,770	0
TIDEWATER INC NEW	COM	88642R109	886,953	12,300	SH	DFND	16	0	12,300	0
TIMKEN CO	COM	887389104	454,050	5,665	SH	DFND	14	3,370	2,295	0
TIMKEN CO	COM	887389104	142,806	1,782	SH	DFND	28	0	1,782	0

TIMKENSTEEL CORPORATION	COM	887399103	2,440,371	104,067	SH	DFND	14	54,784	49,283	0
TIMKENSTEEL CORPORATION	COM	887399103	241,535	10,300	SH	DFND	16	0	10,300	0
TITAN INTL INC ILL	COM	88830M102	875,405	58,831	SH	DFND	14	5,355	53,476	0
TOAST INC	CL A	888787108	161,601	8,850	SH	DFND	14	8,850	0	0
TOAST INC	CL A	888787108	89,529	4,903	SH	DFND	28	0	4,903	0
TOLL BROTHERS INC	COM	889478103	5,607,708	54,555	SH	DFND	14	12,367	42,188	0
TOLL BROTHERS INC	COM	889478103	56,535	550	SH	DFND	16	0	550	0
TOLL BROTHERS INC	COM	889478103	271,571	2,642	SH	DFND	18	0	2,642	0
TOLL BROTHERS INC	COM	889478103	4,942	48	SH	DFND	28	0	48	0
TOMPKINS FINL CORP	COM	890110109	860,386	14,285	SH	DFND	14	1,122	13,163	0
TOOTSIE ROLL INDS INC	COM	890516107	621,389	18,694	SH	DFND	14	467	18,227	0
TOPBUILD CORP	COM	89055F103	1,045,682	2,794	SH	DFND	14	1,606	1,188	0
TOPBUILD CORP	COM	89055F103	99,927	267	SH	DFND	18	0	267	0
TOPBUILD CORP	COM	89055F103	11,228	30	SH	DFND	28	0	30	0
TORO CO	COM	891092108	568,453	5,922	SH	DFND	14	5,312	610	0
TORO CO	COM	891092108	237,569	2,475	SH	DFND	28	0	2,475	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,742,312	25,858	SH	DFND	28	0	25,858	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,555,912	52,282	SH	DFND	14	5,482	46,800	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	34,384	1,155	SH	DFND	28	0	1,155	0
TOYOTA MOTOR CORP	ADS	892331307	1,325,518	7,228	SH	DFND	28	0	7,228	0
TRACTOR SUPPLY CO	COM	892356106	15,643,817	73,853	SH	DFND	14	20,612	53,241	0
TRACTOR SUPPLY CO	COM	892356106	47,952	223	SH	DFND	16	0	223	0
TRACTOR SUPPLY CO	COM	892356106	1,065,970	4,957	SH	DFND	28	0	4,957	0
TRADEWEB MKTS INC	CL A	892672106	22,235,700	244,671	SH	DFND	14	18,300	226,371	0
TRADEWEB MKTS INC	CL A	892672106	31,808	350	SH	DFND	16	0	350	0
TRADEWEB MKTS INC	CL A	892672106	68,589	755	SH	DFND	28	0	755	0
TRANSDIGM GROUP INC	COM	893641100	39,478,358	39,504	SH	DFND	14	10,321	29,183	0
TRANSDIGM GROUP INC	COM	893641100	112,288	111	SH	DFND	16	0	111	0
TRANSDIGM GROUP INC	COM	893641100	30,743	30	SH	DFND	28	0	30	0
TRANSMEDICS GROUP INC	COM	89377M109	198,114	2,510	SH	DFND	14	2,510	0	0
TRANSMEDICS GROUP INC	COM	89377M109	3,473	44	SH	DFND	28	0	44	0
TRANSUNION	COM	89400J107	774,774	11,276	SH	DFND	14	5,440	5,836	0
TRANSUNION	COM	89400J107	60,147	875	SH	DFND	28	0	875	0
TRAVEL PLUS LEISURE CO	COM	894164102	216,676	5,543	SH	DFND	14	3,905	1,638	0
TRAVEL PLUS LEISURE CO	COM	894164102	186,420	4,769	SH	DFND	28	0	4,769	0
TRAVELERS COMPANIES INC	COM	89417E109	32,421,825	172,355	SH	DFND	14	44,468	127,887	0
TRAVELERS COMPANIES INC	COM	89417E109	90,673	476	SH	DFND	16	0	476	0
TRAVELERS COMPANIES INC	COM	89417E109	643,132	3,376	SH	DFND	28	0	3,376	0
TRAVERE THERAPEUTICS INC	COM	89422G107	604,676	67,261	SH	DFND	14	35,461	31,800	0
TRAVERE THERAPEUTICS INC	COM	89422G107	195,982	21,800	SH	DFND	16	0	21,800	0
TREEHOUSE FOODS INC	COM	89469A104	2,393,282	57,739	SH	DFND	14	4,561	53,178	0
TREX CO INC	COM	89531P105	2,611,197	31,540	SH	DFND	14	27,500	4,040	0
TREX CO INC	COM	89531P105	62,920	760	SH	DFND	16	0	760	0

TREX CO INC	COM	89531P105	998,994	12,067	SH	DFND	28	0	12,067	0
TRICO BANCSHARES	COM	896095106	169,946	3,955	SH	DFND	14	2,355	1,600	0
TRICO BANCSHARES	COM	896095106	31,791	740	SH	DFND	28	0	740	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	4,007,509	439,791	SH	DFND	14	0	439,791	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	44,381,606	4,870,426	SH	DFND	3	0	4,870,426	0
TRIMAS CORP	COM NEW	896215209	549,306	21,686	SH	DFND	14	12,386	9,300	0
TRIMAS CORP	COM NEW	896215209	136,782	5,400	SH	DFND	16	0	5,400	0
TRIMAS CORP	COM NEW	896215209	9,235	365	SH	DFND	28	0	365	0
TRIMBLE INC	COM	896239100	9,045,834	175,748	SH	DFND	14	46,154	129,594	0
TRIMBLE INC	COM	896239100	27,398	515	SH	DFND	16	0	515	0
TRIMBLE INC	COM	896239100	31,228	587	SH	DFND	28	0	587	0
TRINET GROUP INC	COM	896288107	348,227	2,928	SH	DFND	14	2,728	200	0
TRINET GROUP INC	COM	896288107	81,943	689	SH	DFND	28	0	689	0
TRINITY INDS INC	COM	896522109	2,496,881	93,903	SH	DFND	14	7,350	86,553	0
TRINITY INDS INC	COM	896522109	477	18	SH	DFND	28	0	18	0
TRIP COM GROUP LTD	ADS	89677Q107	2,113,787	58,700	SH	DFND	14	0	58,700	0
TRIP COM GROUP LTD	ADS	89677Q107	396	11	SH	DFND	28	0	11	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,995,520	24,888	SH	DFND	14	1,993	22,895	0
TRIUMPH FINANCIAL INC	COM	89679E300	7,056	88	SH	DFND	28	0	88	0
TRIUMPH GROUP INC NEW	COM	896818101	4,009,956	241,855	SH	DFND	14	67,304	174,551	0
TRIUMPH GROUP INC NEW	COM	896818101	1,051,172	63,400	SH	DFND	16	0	63,400	0
TRIPADVISOR INC	COM	896945201	2,759,242	128,158	SH	DFND	14	4,466	123,692	0
TRIPADVISOR INC	COM	896945201	3,251	151	SH	DFND	28	0	151	0
TRUECAR INC	COM	89785L107	45,828	13,245	SH	DFND	14	9,945	3,300	0
TRUEBLUE INC	COM	89785X101	4,154,195	270,808	SH	DFND	14	56,900	213,908	0
TRUEBLUE INC	COM	89785X101	607,464	39,600	SH	DFND	16	0	39,600	0
TRUPANION INC	COM	898202106	1,267,935	41,558	SH	DFND	14	3,493	38,065	0
TRUIST FINL CORP	COM	89832Q109	69,317,807	1,908,512	SH	DFND	14	265,172	1,643,340	0
TRUIST FINL CORP	COM	89832Q109	101,124	2,739	SH	DFND	16	0	2,739	0
TRUIST FINL CORP	COM	89832Q109	678,778	18,385	SH	DFND	28	0	18,385	0
TRUSTCO BK CORP N Y	COM NEW	898349204	934,916	30,110	SH	DFND	14	1,880	28,230	0
TRUSTMARK CORP	COM	898402102	1,960,661	70,325	SH	DFND	14	5,792	64,533	0
TRUSTMARK CORP	COM	898402102	22,141	794	SH	DFND	28	0	794	0
TTEC HLDGS INC	COM	89854H102	3,163,993	146,008	SH	DFND	14	45,873	100,135	0
TTEC HLDGS INC	COM	89854H102	1,215,904	56,110	SH	DFND	16	0	56,110	0
TUPPERWARE BRANDS CORP	COM	899896104	46,800	23,400	SH	DFND	14	12,000	11,400	0
TURNING PT BRANDS INC	COM	90041L105	2,668,848	101,400	SH	DFND	14	1,300	100,100	0
TURNING PT BRANDS INC	COM	90041L105	1,047,536	39,800	SH	DFND	16	0	39,800	0
TUTOR PERINI CORP	COM	901109108	383,956	42,193	SH	DFND	14	6,893	35,300	0
2SEVENTY BIO INC	COMMON STOCK	901384107	445,429	104,316	SH	DFND	14	78,416	25,900	0
2SEVENTY BIO INC	COMMON STOCK	901384107	75,152	17,600	SH	DFND	16	0	17,600	0
TWILIO INC	CL A	90138F102	22,900,980	301,845	SH	DFND	14	6,673	295,172	0
TWILIO INC	CL A	90138F102	20,181	266	SH	DFND	28	0	266	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	16,708	18,290	SH	DFND	14	18,290	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	3,047,548	82,679	SH	DFND	14	43,779	38,900	0
TWIST BIOSCIENCE CORP	COM	90184D100	925,186	25,100	SH	DFND	16	0	25,100	0
TWIST BIOSCIENCE CORP	COM	90184D100	38,556	1,046	SH	DFND	28	0	1,046	0

TWO HBRS INVT CORP	COM	90187B804	1,541,048	110,628	SH	DFND	14	8,949	101,679	0
2U INC	COM	90214J101	30,516	24,810	SH	DFND	14	5,610	19,200	0
TYLER TECHNOLOGIES INC	COM	902252105	12,110,748	29,133	SH	DFND	14	8,109	21,024	0
TYLER TECHNOLOGIES INC	COM	902252105	35,958	86	SH	DFND	16	0	86	0
TYLER TECHNOLOGIES INC	COM	902252105	896,178	2,143	SH	DFND	28	0	2,143	0
TYSON FOODS INC	CL A	902494103	12,321,940	235,879	SH	DFND	14	53,620	182,259	0
TYSON FOODS INC	CL A	902494103	31,498	586	SH	DFND	16	0	586	0
TYSON FOODS INC	CL A	902494103	62,638	1,165	SH	DFND	28	0	1,165	0
UDR INC	COM	902653104	8,413,540	226,705	SH	DFND	14	56,924	169,781	0
UDR INC	COM	902653104	24,467	639	SH	DFND	16	0	639	0
UDR INC	COM	902653104	34,538	902	SH	DFND	18	0	902	0
UDR INC	COM	902653104	239,120	6,245	SH	DFND	28	0	6,245	0
UDR INC	COM	902653104	34,668,111	905,409	SH	DFND	3	0	905,409	0
UFP TECHNOLOGIES INC	COM	902673102	1,379,761	8,020	SH	DFND	14	590	7,430	0
UFP TECHNOLOGIES INC	COM	902673102	33,548	195	SH	DFND	18	0	195	0
UGI CORP NEW	COM	902681105	11,302,741	459,461	SH	DFND	14	136,363	323,098	0
UGI CORP NEW	COM	902681105	172,200	7,000	SH	DFND	16	0	7,000	0
UGI CORP NEW	COM	902681105	2,666	108	SH	DFND	28	0	108	0
UMB FINL CORP	COM	902788108	1,469,143	17,584	SH	DFND	14	4,524	13,060	0
UMB FINL CORP	COM	902788108	60,313	722	SH	DFND	28	0	722	0
UFP INDUSTRIES INC	COM	90278Q108	7,730,741	61,575	SH	DFND	14	58,783	2,792	0
UFP INDUSTRIES INC	COM	90278Q108	168,237	1,340	SH	DFND	16	0	1,340	0
UFP INDUSTRIES INC	COM	90278Q108	585,726	4,665	SH	DFND	28	0	4,665	0
US BANCORP DEL	COM NEW	902973304	49,199,573	1,170,190	SH	DFND	14	303,070	867,120	0
US BANCORP DEL	COM NEW	902973304	138,106	3,191	SH	DFND	16	0	3,191	0
US BANCORP DEL	COM NEW	902973304	3,837,676	88,671	SH	DFND	28	0	88,671	0
UMH PPTYS INC	COM	903002103	62,230	4,062	SH	DFND	14	4,062	0	0
UMH PPTYS INC	COM	903002103	142,681	9,313	SH	DFND	28	0	9,313	0
USANA HEALTH SCIENCES INC	COM	90328M107	689,296	12,860	SH	DFND	14	1,147	11,713	0
U S PHYSICAL THERAPY	COM	90337L108	1,594,464	17,119	SH	DFND	14	1,175	15,944	0
U S PHYSICAL THERAPY	COM	90337L108	211,201	2,268	SH	DFND	28	0	2,268	0
U S SILICA HLDGS INC	COM	90346E103	2,174,619	192,274	SH	DFND	14	5,769	186,505	0
UBER TECHNOLOGIES INC	COM	90353T100	137,935,640	2,240,306	SH	DFND	14	564,950	1,675,356	0
UBER TECHNOLOGIES INC	COM	90353T100	258,594	4,200	SH	DFND	16	0	4,200	0
UBER TECHNOLOGIES INC	COM	90353T100	4,397,976	71,431	SH	DFND	28	0	71,431	0
UIPATH INC	CL A	90364P105	2,516,516	101,309	SH	DFND	14	10,200	91,109	0
UIPATH INC	CL A	90364P105	152,220	6,128	SH	DFND	18	0	6,128	0
ULTA BEAUTY INC	COM	90384S303	38,798,086	80,353	SH	DFND	14	14,574	65,779	0
ULTA BEAUTY INC	COM	90384S303	47,039	96	SH	DFND	16	0	96	0
ULTA BEAUTY INC	COM	90384S303	173,456	354	SH	DFND	18	0	354	0
ULTA BEAUTY INC	COM	90384S303	1,085,083	2,215	SH	DFND	28	0	2,215	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,836,010	83,070	SH	DFND	14	35,720	47,350	0
UNDER ARMOUR INC	CL A	904311107	151,478	17,233	SH	DFND	14	10,278	6,955	0
UNDER ARMOUR INC	CL A	904311107	730	83	SH	DFND	28	0	83	0
UNDER ARMOUR INC	CL C	904311206	143,511	17,187	SH	DFND	14	9,753	7,434	0
UNDER ARMOUR INC	CL C	904311206	276	33	SH	DFND	28	0	33	0
UNIFIRST CORP MASS	COM	904708104	3,176,781	17,368	SH	DFND	14	1,405	15,963	0

UNIFIRST CORP MASS	COM	904708104	549,092	3,002	SH	DFND	28	0	3,002	0
UNILEVER PLC	SPON ADR NEW	904767704	1,218,026	25,124	SH	DFND	28	0	25,124	0
UNION PAC CORP	COM	907818108	153,072,395	632,326	SH	DFND	14	114,766	517,560	0
UNION PAC CORP	COM	907818108	303,832	1,237	SH	DFND	16	0	1,237	0
UNION PAC CORP	COM	907818108	434,011	1,767	SH	DFND	18	0	1,767	0
UNION PAC CORP	COM	907818108	5,675,804	23,108	SH	DFND	28	0	23,108	0
UNISYS CORP	COM NEW	909214306	1,395,485	248,307	SH	DFND	14	69,707	178,600	0
UNISYS CORP	COM NEW	909214306	440,046	78,300	SH	DFND	16	0	78,300	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,983,885	170,331	SH	DFND	14	10,173	160,158	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	43,964	1,503	SH	DFND	28	0	1,503	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,216,389	59,025	SH	DFND	14	13,405	45,620	0
UNITED BANKSHARES INC WEST V	COM	909907107	195,070	5,195	SH	DFND	28	0	5,195	0
UNITED AIRLS HLDGS INC	COM	910047109	13,911,851	339,844	SH	DFND	14	66,199	273,645	0
UNITED AIRLS HLDGS INC	COM	910047109	28,057	680	SH	DFND	16	0	680	0
UNITED AIRLS HLDGS INC	COM	910047109	618,116	14,981	SH	DFND	28	0	14,981	0
UNITED FIRE GROUP INC	COM	910340108	494,992	24,602	SH	DFND	14	1,954	22,648	0
UNITED FIRE GROUP INC	COM	910340108	4,731	235	SH	DFND	28	0	235	0
UNITED NAT FOODS INC	COM	911163103	24,235,155	1,493,232	SH	DFND	14	605,981	887,251	0
UNITED NAT FOODS INC	COM	911163103	2,027,127	124,900	SH	DFND	16	0	124,900	0
UNITED PARCEL SERVICE INC	CL B	911312106	80,045,794	513,761	SH	DFND	14	136,004	377,757	0
UNITED PARCEL SERVICE INC	CL B	911312106	231,914	1,475	SH	DFND	16	0	1,475	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,760,809	11,199	SH	DFND	28	0	11,199	0
UNITED RENTALS INC	COM	911363109	42,911,858	76,931	SH	DFND	14	13,119	63,812	0
UNITED RENTALS INC	COM	911363109	79,132	138	SH	DFND	16	0	138	0
UNITED RENTALS INC	COM	911363109	166,298	290	SH	DFND	28	0	290	0
US FOODS HLDG CORP	COM	912008109	8,728,029	192,205	SH	DFND	14	95,310	96,895	0
US FOODS HLDG CORP	COM	912008109	127,148	2,800	SH	DFND	16	0	2,800	0
US FOODS HLDG CORP	COM	912008109	44,683	984	SH	DFND	28	0	984	0
UNITED STATES STL CORP NEW	COM	912909108	39,494,897	811,817	SH	DFND	14	133,255	678,562	0
UNITED STATES STL CORP NEW	COM	912909108	170,275	3,500	SH	DFND	16	0	3,500	0
UNITED STATES STL CORP NEW	COM	912909108	6,047	124	SH	DFND	28	0	124	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	20,087,171	91,351	SH	DFND	14	14,564	76,787	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	87,956	400	SH	DFND	16	0	400	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	315,762	1,436	SH	DFND	28	0	1,436	0
UNITEDHEALTH GROUP INC	COM	91324P102	523,209,292	985,403	SH	DFND	14	239,914	745,489	0
UNITEDHEALTH GROUP INC	COM	91324P102	993,449	1,887	SH	DFND	16	0	1,887	0
UNITEDHEALTH GROUP INC	COM	91324P102	21,532,623	40,900	SH	DFND	18	0	40,900	0
UNITEDHEALTH GROUP INC	COM	91324P102	15,687,900	29,798	SH	DFND	28	0	29,798	0
UNITIL CORP	COM	913259107	988,421	18,802	SH	DFND	14	1,641	17,161	0
UNITIL CORP	COM	913259107	131	3	SH	DFND	28	0	3	0

UNITI GROUP INC	COM	91325V108	1,581,836	273,674	SH	DFND	14	21,393	252,281	0
UNITY SOFTWARE INC	COM	91332U101	526,132	12,867	SH	DFND	14	7,570	5,297	0
UNITY SOFTWARE INC	COM	91332U101	1,840	45	SH	DFND	28	0	45	0
UNIVERSAL CORP VA	COM	913456109	6,355,143	94,402	SH	DFND	14	2,232	92,170	0
UNIVERSAL CORP VA	COM	913456109	1,023,264	15,200	SH	DFND	16	0	15,200	0
UNIVERSAL DISPLAY CORP	COM	91347P105	660,995	3,456	SH	DFND	14	2,395	1,061	0
UNIVERSAL DISPLAY CORP	COM	91347P105	326,794	1,709	SH	DFND	28	0	1,709	0
UNIVERSAL HEALTH RLT Y INCOME	SH BEN INT	91359E105	646,890	14,957	SH	DFND	14	1,357	13,600	0
UNIVERSAL HEALTH RLT Y INCOME	SH BEN INT	91359E105	260	6	SH	DFND	28	0	6	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7,282,219	48,880	SH	DFND	14	11,450	37,430	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	19,817	130	SH	DFND	16	0	130	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,988	20	SH	DFND	28	0	20	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,022,883	91,824	SH	DFND	14	24,274	67,550	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	715,975	32,500	SH	DFND	16	0	32,500	0
UNUM GROUP	COM	91529Y106	30,113,400	665,931	SH	DFND	14	110,553	555,378	0
UNUM GROUP	COM	91529Y106	122,094	2,700	SH	DFND	16	0	2,700	0
UNUM GROUP	COM	91529Y106	8	0	SH	DFND	28	0	0	0
UPSTART HLDGS INC	COM	91680M107	232,698	5,695	SH	DFND	14	5,695	0	0
UPWORK INC	COM	91688F104	9,035,042	607,602	SH	DFND	14	178,002	429,600	0
UPWORK INC	COM	91688F104	2,245,370	151,000	SH	DFND	16	0	151,000	0
URANIUM ENERGY CORP	COM	916896103	177,088	27,670	SH	DFND	14	27,670	0	0
URBAN OUTFITTERS INC	COM	917047102	18,167,102	509,025	SH	DFND	14	200,493	308,532	0
URBAN OUTFITTERS INC	COM	917047102	2,102,141	58,900	SH	DFND	16	0	58,900	0
URBAN EDGE PPTYS	COM	91704F104	5,459,915	298,356	SH	DFND	14	109,090	189,266	0
URBAN EDGE PPTYS	COM	91704F104	333,060	18,200	SH	DFND	16	0	18,200	0
URBAN EDGE PPTYS	COM	91704F104	603,022	32,952	SH	DFND	3	0	32,952	0
UTZ BRANDS INC	COM CL A	918090101	77,546	4,775	SH	DFND	14	4,775	0	0
UTZ BRANDS INC	COM CL A	918090101	190,436	11,726	SH	DFND	28	0	11,726	0
V F CORP	COM	918204108	4,285,515	234,388	SH	DFND	14	62,028	172,360	0
V F CORP	COM	918204108	12,897	686	SH	DFND	16	0	686	0
V F CORP	COM	918204108	4,694	250	SH	DFND	28	0	250	0
VAALCO ENERGY INC	COM NEW	91851C201	609,832	135,820	SH	DFND	14	8,620	127,200	0
VAIL RESORTS INC	COM	91879Q109	692,070	3,242	SH	DFND	14	1,970	1,272	0
VAIL RESORTS INC	COM	91879Q109	250,731	1,175	SH	DFND	28	0	1,175	0
VALHI INC NEW	COM	918905209	217,156	14,296	SH	DFND	14	346	13,950	0
VALHI INC NEW	COM	918905209	74,431	4,900	SH	DFND	16	0	4,900	0
VALE S A	SPONSORED ADS	91912E105	1,130,133	71,257	SH	DFND	28	0	71,257	0
VALERO ENERGY CORP	COM	91913Y100	72,381,600	559,048	SH	DFND	14	124,326	434,722	0
VALERO ENERGY CORP	COM	91913Y100	90,220	694	SH	DFND	16	0	694	0
VALERO ENERGY CORP	COM	91913Y100	1,365,000	10,500	SH	DFND	18	0	10,500	0
VALERO ENERGY CORP	COM	91913Y100	783,297	6,025	SH	DFND	28	0	6,025	0
VALLEY NATL BANCORP	COM	919794107	3,266,015	300,738	SH	DFND	14	43,558	257,180	0
VALLEY NATL BANCORP	COM	919794107	652	60	SH	DFND	28	0	60	0
VALMONT INDS INC	COM	920253101	427,090	1,829	SH	DFND	14	1,095	734	0

VALMONT INDS INC	COM	920253101	196,835	843	SH	DFND	28	0	843	0
VALVOLINE INC	COM	92047W101	440,550	11,723	SH	DFND	14	7,386	4,337	0
VALVOLINE INC	COM	92047W101	55,468	1,476	SH	DFND	28	0	1,476	0
VANDA PHARMACEUTICALS INC	COM	921659108	5,511,658	1,306,080	SH	DFND	14	234,953	1,071,127	0
VANDA PHARMACEUTICALS INC	COM	921659108	977,774	231,700	SH	DFND	16	0	231,700	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	232,158	7,487	SH	DFND	28	0	7,487	0
VANECK ETF TRUST	SHRT HGH YLD MU	92189F387	395,296	17,862	SH	DFND	28	0	17,862	0
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	649,351	22,563	SH	DFND	28	0	22,563	0
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	585,924	27,664	SH	DFND	28	0	27,664	0
VANECK ETF TRUST	MRNGSTR WDE MOA	92189F643	721,395	8,500	SH	DFND	18	0	8,500	0
VANECK ETF TRUST	MRNGSTR WDE MOA	92189F643	981,966	11,570	SH	DFND	28	0	11,570	0
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	7,980,691	45,638	SH	DFND	28	0	45,638	0
VANECK ETF TRUST	INTRMDT MUNI ET	92189H201	2,264,693	48,154	SH	DFND	28	0	48,154	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	52,685	1,020	SH	DFND	28	0	1,020	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	12,354,130	239,282	SH	DFND	3	0	239,282	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,224,061	13,052	SH	DFND	26	0	13,052	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	6,031,664	35,397	SH	DFND	28	0	35,397	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	3,389,170	58,474	SH	DFND	28	0	58,474	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	8,456,113	32,585	SH	DFND	28	0	32,585	0
VANGUARD WORLD FD	MEGA CAP VAL ET	921910840	1,325,917	12,123	SH	DFND	28	0	12,123	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,408,796	8,322	SH	DFND	28	0	8,322	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,637,478	6,047	SH	DFND	28	0	6,047	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	5,285,354	31,468	SH	DFND	28	0	31,468	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	1,500,481	16,955	SH	DFND	28	0	16,955	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	1,414,562	13,146	SH	DFND	28	0	13,146	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	387,568	3,907	SH	DFND	28	0	3,907	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	10,021,195	134,368	SH	DFND	28	0	134,368	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	15,391,826	201,516	SH	DFND	28	0	201,516	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	23,073,180	299,574	SH	DFND	28	0	299,574	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	86,718,539	1,179,042	SH	DFND	14	0	1,179,042	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	61,731,545	839,314	SH	DFND	26	0	839,314	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	3,358,470	45,662	SH	DFND	28	0	45,662	0
VANGUARD TAX- MANAGED FDS	VAN FTSE DEV MK	921943858	29,624,131	618,458	SH	DFND	28	0	618,458	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,873,988	16,787	SH	DFND	28	0	16,787	0

VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,289,602	19,395	SH	DFND	28	0	19,395	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	5,112,417	107,653	SH	DFND	28	0	107,653	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	33,147,709	671,482	SH	DFND	14	0	671,482	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	9,641,034	195,301	SH	DFND	26	0	195,301	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	30,834,252	624,618	SH	DFND	28	0	624,618	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	2,692,883	23,410	SH	DFND	28	0	23,410	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	257,200	2,500	SH	DFND	18	0	2,500	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	4,954,969	48,163	SH	DFND	28	0	48,163	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,375,505	77,939	SH	DFND	28	0	77,939	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	3,560,699	86,635	SH	DFND	26	0	86,635	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	11,806,496	287,263	SH	DFND	28	0	287,263	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ET	922042866	1,320,323	18,330	SH	DFND	28	0	18,330	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,031,680	16,000	SH	DFND	18	0	16,000	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,295,985	4,255	SH	DFND	28	0	4,255	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,754,841	14,426	SH	DFND	28	0	14,426	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,023,625	25,781	SH	DFND	28	0	25,781	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	473,703	5,134	SH	DFND	28	0	5,134	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4,557,054	18,177	SH	DFND	28	0	18,177	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,162,027	56,120	SH	DFND	28	0	56,120	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	3,058,823	22,316	SH	DFND	28	0	22,316	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	355,471	3,020	SH	DFND	28	0	3,020	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	1,187,347	20,356	SH	DFND	28	0	20,356	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	12,317,304	159,200	SH	DFND	14	0	159,200	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	16,992,049	219,621	SH	DFND	28	0	219,621	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ET	92206C565	629,763	9,099	SH	DFND	28	0	9,099	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	727,084	3,961	SH	DFND	28	0	3,961	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	310,330	2,272	SH	DFND	28	0	2,272	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	58,848,223	754,271	SH	DFND	26	0	754,271	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,331,013	29,877	SH	DFND	28	0	29,877	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	380,557	6,415	SH	DFND	28	0	6,415	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	299,438	4,128	SH	DFND	28	0	4,128	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ET	92206C771	12,029,910	259,489	SH	DFND	28	0	259,489	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	481,430	6,007	SH	DFND	28	0	6,007	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	997,673	16,214	SH	DFND	28	0	16,214	0

VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6,757,026	83,133	SH	DFND	28	0	83,133	0
VAREX IMAGING CORP	COM	92214X106	953,189	46,497	SH	DFND	14	3,265	43,232	0
VARONIS SYS INC	COM	922280102	377,635	8,340	SH	DFND	14	8,340	0	0
VARONIS SYS INC	COM	922280102	52,072	1,150	SH	DFND	28	0	1,150	0
VECTOR GROUP LTD	COM	92240M108	1,724,960	152,922	SH	DFND	14	12,838	140,084	0
VEECO INSTRS INC DEL	COM	922417100	1,984,958	63,969	SH	DFND	14	4,420	59,549	0
V2X INC	COM	92242T101	438,672	9,446	SH	DFND	14	9,446	0	0
VAXCYTE INC	COM	92243G108	431,813	6,876	SH	DFND	14	6,876	0	0
VAXCYTE INC	COM	92243G108	1,758,400	28,000	SH	DFND	18	0	28,000	0
VAXCYTE INC	COM	92243G108	102,678	1,635	SH	DFND	28	0	1,635	0
VEEVA SYS INC	CL A COM	922475108	6,849,862	35,580	SH	DFND	14	3,980	31,600	0
VEEVA SYS INC	CL A COM	922475108	3,260,249	16,935	SH	DFND	28	0	16,935	0
VENTAS INC	COM	92276F100	21,707,167	441,356	SH	DFND	14	74,582	366,774	0
VENTAS INC	COM	92276F100	41,367	830	SH	DFND	16	0	830	0
VENTAS INC	COM	92276F100	157,744	3,165	SH	DFND	18	0	3,165	0
VENTAS INC	COM	92276F100	21,847	438	SH	DFND	28	0	438	0
VENTAS INC	COM	92276F100	75,914,344	1,523,161	SH	DFND	3	0	1,523,161	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,319,480	45,435	SH	DFND	28	0	45,435	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	69,183,560	158,387	SH	DFND	28	0	158,387	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	11,772,202	81,182	SH	DFND	26	0	81,182	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,590,011	24,757	SH	DFND	28	0	24,757	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	14,279,955	65,036	SH	DFND	26	0	65,036	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,307,034	5,953	SH	DFND	28	0	5,953	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	54,181,999	613,196	SH	DFND	14	0	613,196	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,032,901	11,690	SH	DFND	28	0	11,690	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	319,132,021	3,611,725	SH	DFND	3	3,611,725	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	21,975,442	90,894	SH	DFND	26	0	90,894	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	8,185,312	33,856	SH	DFND	28	0	33,856	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	20,210,091	112,297	SH	DFND	26	0	112,297	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,375,328	24,311	SH	DFND	28	0	24,311	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,069,100	21,789	SH	DFND	28	0	21,789	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	567,275	2,600	SH	DFND	28	0	2,600	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	6,266,819	38,115	SH	DFND	28	0	38,115	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,211,655	10,331	SH	DFND	28	0	10,331	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,445,964	29,739	SH	DFND	28	0	29,739	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,098,747	23,901	SH	DFND	28	0	23,901	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,072,832	25,600	SH	DFND	18	0	25,600	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,492,407	14,722	SH	DFND	28	0	14,722	0
VERA BRADLEY INC	COM	92335C106	441,095	57,285	SH	DFND	14	3,285	54,000	0
VERACYTE INC	COM	92337F107	2,359,340	85,763	SH	DFND	14	46,263	39,500	0
VERACYTE INC	COM	92337F107	1,009,617	36,700	SH	DFND	16	0	36,700	0
VERACYTE INC	COM	92337F107	19,147	696	SH	DFND	28	0	696	0
VERALTO CORP	COM SHS	92338C103	12,570,508	155,218	SH	DFND	14	40,830	114,388	0
VERALTO CORP	COM SHS	92338C103	37,017	450	SH	DFND	16	0	450	0
VERALTO CORP	COM SHS	92338C103	628,631	7,642	SH	DFND	28	0	7,642	0
VERISIGN INC	COM	92343E102	13,089,344	63,059	SH	DFND	14	16,663	46,396	0
VERISIGN INC	COM	92343E102	34,807	169	SH	DFND	16	0	169	0
VERISIGN INC	COM	92343E102	2,677	13	SH	DFND	28	0	13	0

VERIZON COMMUNICATIONS INC	COM	92343V104	209,872,217	5,554,239	SH	DFND	14	1,370,632	4,183,607	0
VERIZON COMMUNICATIONS INC	COM	92343V104	323,504	8,581	SH	DFND	16	0	8,581	0
VERIZON COMMUNICATIONS INC	COM	92343V104	119,886	3,180	SH	DFND	18	0	3,180	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,636,189	122,976	SH	DFND	28	0	122,976	0
VERINT SYS INC	COM	92343X100	3,476,626	128,621	SH	DFND	14	26,581	102,040	0
VERINT SYS INC	COM	92343X100	1,474,487	54,550	SH	DFND	16	0	54,550	0
VERITEX HLDGS INC	COM	923451108	5,672,947	243,788	SH	DFND	14	53,878	189,910	0
VERITEX HLDGS INC	COM	923451108	1,030,861	44,300	SH	DFND	16	0	44,300	0
VERITEX HLDGS INC	COM	923451108	11,754	505	SH	DFND	28	0	505	0
VERISK ANALYTICS INC	COM	92345Y106	34,633,242	144,712	SH	DFND	14	27,234	117,478	0
VERISK ANALYTICS INC	COM	92345Y106	70,941	297	SH	DFND	16	0	297	0
VERISK ANALYTICS INC	COM	92345Y106	2,599,626	10,883	SH	DFND	28	0	10,883	0
VERICEL CORP	COM	92346J108	2,504,238	70,324	SH	DFND	14	10,588	59,736	0
VERICEL CORP	COM	92346J108	185,172	5,200	SH	DFND	16	0	5,200	0
VERICEL CORP	COM	92346J108	114,557	3,217	SH	DFND	28	0	3,217	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,834,888	142,600	SH	DFND	18	0	142,600	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	3,399	171	SH	DFND	28	0	171	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	4,358,635	189,259	SH	DFND	14	13,446	175,813	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	78,229,705	198,222	SH	DFND	14	66,992	131,230	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	214,431	527	SH	DFND	16	0	527	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14,241,150	35,000	SH	DFND	18	0	35,000	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,945,795	17,070	SH	DFND	28	0	17,070	0
VERTIV HOLDINGS CO	COM CL A	92537N108	96,695,869	2,013,239	SH	DFND	14	500,000	1,513,239	0
VERTIV HOLDINGS CO	COM CL A	92537N108	14,409	300	SH	DFND	16	0	300	0
VERTIV HOLDINGS CO	COM CL A	92537N108	598,070	12,452	SH	DFND	18	0	12,452	0
VERTIV HOLDINGS CO	COM CL A	92537N108	225,738	4,700	SH	DFND	28	0	4,700	0
VIAD CORP	COM	92552R406	876,366	24,209	SH	DFND	14	1,893	22,316	0
VIASAT INC	COM	92552V100	3,557,029	127,264	SH	DFND	14	5,040	122,224	0
VIAVI SOLUTIONS INC	COM	925550105	2,576,057	255,815	SH	DFND	14	20,728	235,087	0
VIAVI SOLUTIONS INC	COM	925550105	32,979	3,275	SH	DFND	28	0	3,275	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	5,496,172	374,078	SH	DFND	14	93,419	280,659	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	14,672	992	SH	DFND	16	0	992	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	44,985	3,042	SH	DFND	28	0	3,042	0
VIATRIS INC	COM	92556V106	12,584,093	1,195,148	SH	DFND	14	265,389	929,759	0
VIATRIS INC	COM	92556V106	26,739	2,469	SH	DFND	16	0	2,469	0
VIATRIS INC	COM	92556V106	30,968	2,859	SH	DFND	28	0	2,859	0
VICI PPTYS INC	COM	925652109	26,450,575	841,090	SH	DFND	14	201,230	639,860	0
VICI PPTYS INC	COM	925652109	66,310	2,080	SH	DFND	16	0	2,080	0
VICI PPTYS INC	COM	925652109	77,277	2,424	SH	DFND	18	0	2,424	0
VICI PPTYS INC	COM	925652109	1,176,032	36,889	SH	DFND	28	0	36,889	0
VICOR CORP	COM	925815102	1,173,204	26,106	SH	DFND	14	2,106	24,000	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,291,570	86,344	SH	DFND	14	3,407	82,937	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	4,024,624	116,859	SH	DFND	14	29,415	87,444	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,043,532	30,300	SH	DFND	16	0	30,300	0

VICTORY PORTFOLIOS II	SHORT TRM BD ET	92647N535	1,278,922	25,790	SH	DFND	28	0	25,790	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,515,045	57,760	SH	DFND	14	2,160	55,600	0
VIMEO INC	COMMON STOCK	92719V100	45,629	11,640	SH	DFND	14	11,640	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	11,548,884	650,275	SH	DFND	14	41,600	608,675	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	650,016	36,600	SH	DFND	16	0	36,600	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	314,352	17,700	SH	DFND	18	0	17,700	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	1,230,004	69,257	SH	DFND	28	0	69,257	0
VIR BIOTECHNOLOGY INC	COM	92764N102	3,845,827	382,289	SH	DFND	14	88,762	293,527	0
VIR BIOTECHNOLOGY INC	COM	92764N102	836,992	83,200	SH	DFND	16	0	83,200	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	48,731	19,890	SH	DFND	14	19,890	0	0
VIPER ENERGY INC	CL A	927959106	211,784	6,749	SH	DFND	28	0	6,749	0
VIRTU FINL INC	CL A	928254101	60,144,808	2,968,648	SH	DFND	14	314,400	2,654,248	0
VIRTU FINL INC	CL A	928254101	22,442	1,108	SH	DFND	28	0	1,108	0
VISA INC	COM CL A	92826C839	598,306,463	2,302,190	SH	DFND	14	535,930	1,766,260	0
VISA INC	COM CL A	92826C839	850,043	3,265	SH	DFND	16	0	3,265	0
VISA INC	COM CL A	92826C839	17,245,321	66,239	SH	DFND	28	0	66,239	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,003,949	8,289	SH	DFND	14	656	7,633	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	146,748	607	SH	DFND	18	0	607	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,467	6	SH	DFND	28	0	6	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	333,279	13,904	SH	DFND	14	13,134	770	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	36,286	1,514	SH	DFND	28	0	1,514	0
VISTA OUTDOOR INC	COM	928377100	2,322,398	78,539	SH	DFND	14	5,376	73,163	0
VISTEON CORP	COM NEW	92839U206	7,855,835	62,897	SH	DFND	14	29,657	33,240	0
VISTEON CORP	COM NEW	92839U206	2,199,489	17,610	SH	DFND	16	0	17,610	0
VISTEON CORP	COM NEW	92839U206	59,577	477	SH	DFND	28	0	477	0
VISTRA CORP	COM	92840M102	47,986,714	1,245,761	SH	DFND	14	318,993	926,768	0
VISTRA CORP	COM	92840M102	146,376	3,800	SH	DFND	16	0	3,800	0
VISTRA CORP	COM	92840M102	267,367	6,941	SH	DFND	18	0	6,941	0
VISTRA CORP	COM	92840M102	19,182	498	SH	DFND	28	0	498	0
VISTRA CORP	COM	92840M102	24,984,303	648,606	SH	DFND	3	0	648,606	0
VIVID SEATS INC	COM CL A	92854T100	1,065,457	168,585	SH	DFND	14	64,685	103,900	0
VIVID SEATS INC	COM CL A	92854T100	327,376	51,800	SH	DFND	16	0	51,800	0
VONTIER CORPORATION	COM	928881101	2,331,780	67,490	SH	DFND	14	52,510	14,980	0
VONTIER CORPORATION	COM	928881101	48,370	1,400	SH	DFND	16	0	1,400	0
VONTIER CORPORATION	COM	928881101	27,025	782	SH	DFND	28	0	782	0
VORNADO RLTY TR	SH BEN INT	929042109	512,596	18,145	SH	DFND	14	8,721	9,424	0
VORNADO RLTY TR	SH BEN INT	929042109	195,920	6,935	SH	DFND	28	0	6,935	0
VOYA FINANCIAL INC	COM	929089100	3,955,745	54,218	SH	DFND	14	23,500	30,718	0
VOYA FINANCIAL INC	COM	929089100	59,827	820	SH	DFND	16	0	820	0
VOYA FINANCIAL INC	COM	929089100	169,559	2,324	SH	DFND	18	0	2,324	0
VOYA FINANCIAL INC	COM	929089100	434,487	5,955	SH	DFND	28	0	5,955	0
VULCAN MATLS CO	COM	929160109	90,704,124	400,982	SH	DFND	14	72,132	328,850	0
VULCAN MATLS CO	COM	929160109	63,563	280	SH	DFND	16	0	280	0

VULCAN MATLS CO	COM	929160109	611,883	2,695	SH	DFND	28	0	2,695	0
VROOM INC	COM	92918V109	15,755	26,150	SH	DFND	14	13,750	12,400	0
WD 40 CO	COM	929236107	3,717,778	15,551	SH	DFND	14	1,225	14,326	0
WD 40 CO	COM	929236107	319,565	1,337	SH	DFND	28	0	1,337	0
WSFS FINL CORP	COM	929328102	4,075,185	88,726	SH	DFND	14	5,666	83,060	0
WP CAREY INC	COM	92936U109	2,604,131	40,181	SH	DFND	14	11,610	28,571	0
WP CAREY INC	COM	92936U109	464,396	7,166	SH	DFND	28	0	7,166	0
WEC ENERGY GROUP INC	COM	92939U106	19,937,151	237,238	SH	DFND	14	60,697	176,541	0
WEC ENERGY GROUP INC	COM	92939U106	54,121	643	SH	DFND	16	0	643	0
WEC ENERGY GROUP INC	COM	92939U106	1,644,211	19,534	SH	DFND	28	0	19,534	0
WK KELLOGG CO	COM SHS	92942W107	993,305	75,594	SH	DFND	14	3,055	72,539	0
WABASH NATL CORP	COM	929566107	2,506,789	97,845	SH	DFND	14	4,210	93,635	0
WABASH NATL CORP	COM	929566107	1,101,660	43,000	SH	DFND	16	0	43,000	0
WM TECHNOLOGY INC	COM	92971A109	32,125	44,600	SH	DFND	14	22,300	22,300	0
WABTEC	COM	929740108	26,228,875	209,314	SH	DFND	14	33,248	176,066	0
WABTEC	COM	929740108	46,572	367	SH	DFND	16	0	367	0
WABTEC	COM	929740108	578,043	4,555	SH	DFND	28	0	4,555	0
WALMART INC	COM	931142103	213,270,038	1,356,006	SH	DFND	14	286,203	1,069,803	0
WALMART INC	COM	931142103	459,234	2,913	SH	DFND	16	0	2,913	0
WALMART INC	COM	931142103	488,715	3,100	SH	DFND	18	0	3,100	0
WALMART INC	COM	931142103	3,812,890	24,186	SH	DFND	28	0	24,186	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	22,061,870	875,466	SH	DFND	14	151,384	724,082	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	38,695	1,482	SH	DFND	16	0	1,482	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	117,236	4,490	SH	DFND	28	0	4,490	0
WALKER & DUNLOP INC	COM	93148P102	4,257,789	38,355	SH	DFND	14	3,000	35,355	0
WALKER & DUNLOP INC	COM	93148P102	3,789	34	SH	DFND	28	0	34	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	55,434,145	4,903,839	SH	DFND	14	787,461	4,116,378	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	51,916	4,562	SH	DFND	16	0	4,562	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	132,440	11,638	SH	DFND	28	0	11,638	0
WARRIOR MET COAL INC	COM	93627C101	3,631,983	59,570	SH	DFND	14	4,614	54,956	0
WAFD INC	COM	938824109	4,399,764	133,488	SH	DFND	14	6,047	127,441	0
ELME COMMUNITIES	SH BEN INT	939653101	1,475,564	101,066	SH	DFND	14	8,257	92,809	0
WASTE CONNECTIONS INC	COM	94106B101	237,984	1,586	SH	DFND	18	0	1,586	0
WASTE CONNECTIONS INC	COM	94106B101	1,262,466	8,458	SH	DFND	28	0	8,458	0
WASTE MGMT INC DEL	COM	94106L109	45,222,357	255,524	SH	DFND	14	69,805	185,719	0
WASTE MGMT INC DEL	COM	94106L109	136,116	760	SH	DFND	16	0	760	0
WASTE MGMT INC DEL	COM	94106L109	71,640	400	SH	DFND	18	0	400	0
WASTE MGMT INC DEL	COM	94106L109	822,891	4,595	SH	DFND	28	0	4,595	0
WATERS CORP	COM	941848103	12,913,211	40,810	SH	DFND	14	11,336	29,474	0
WATERS CORP	COM	941848103	39,837	121	SH	DFND	16	0	121	0
WATERS CORP	COM	941848103	1,018,308	3,093	SH	DFND	28	0	3,093	0
WATSCO INC	COM	942622200	1,135,446	2,650	SH	DFND	14	1,685	965	0
WATSCO INC	COM	942622200	903,005	2,108	SH	DFND	28	0	2,108	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	742,940	3,566	SH	DFND	14	3,286	280	0

WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,250	30	SH	DFND	16	0	30	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	81,990	394	SH	DFND	28	0	394	0
WAYFAIR INC	CL A	94419L101	227,858	3,693	SH	DFND	14	2,090	1,603	0
WAYFAIR INC	CL A	94419L101	740	12	SH	DFND	28	0	12	0
WEBSTER FINL CORP	COM	947890109	4,056,130	79,908	SH	DFND	14	42,564	37,344	0
WEBSTER FINL CORP	COM	947890109	76,140	1,500	SH	DFND	16	0	1,500	0
WEBSTER FINL CORP	COM	947890109	165,207	3,255	SH	DFND	28	0	3,255	0
WELLS FARGO CO NEW	COM	949746101	330,704,710	6,780,935	SH	DFND	14	1,579,525	5,201,410	0
WELLS FARGO CO NEW	COM	949746101	364,425	7,404	SH	DFND	16	0	7,404	0
WELLS FARGO CO NEW	COM	949746101	2,145,300	43,586	SH	DFND	28	0	43,586	0
WELLTOWER INC	COM	95040Q104	55,649,827	618,344	SH	DFND	14	103,302	515,042	0
WELLTOWER INC	COM	95040Q104	102,523	1,137	SH	DFND	16	0	1,137	0
WELLTOWER INC	COM	95040Q104	64,472	715	SH	DFND	18	0	715	0
WELLTOWER INC	COM	95040Q104	991,868	11,000	SH	DFND	28	0	11,000	0
WELLTOWER INC	COM	95040Q104	189,596,401	2,102,655	SH	DFND	3	0	2,102,655	0
WENDYS CO	COM	95058W100	205,611	10,555	SH	DFND	14	9,525	1,030	0
WERNER ENTERPRISES INC	COM	950755108	280,913	6,630	SH	DFND	14	6,250	380	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	59,444	15,400	SH	DFND	14	7,700	7,700	0
WESBANCO INC	COM	950810101	1,990,050	63,438	SH	DFND	14	4,590	58,848	0
WESBANCO INC	COM	950810101	90,473	2,884	SH	DFND	28	0	2,884	0
WESCO INTL INC	COM	95082P105	10,650,498	61,252	SH	DFND	14	21,438	39,814	0
WESCO INTL INC	COM	95082P105	107,806	620	SH	DFND	16	0	620	0
WESCO INTL INC	COM	95082P105	110,935	638	SH	DFND	18	0	638	0
WESCO INTL INC	COM	95082P105	164,936	949	SH	DFND	28	0	949	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	97,963,391	278,262	SH	DFND	14	42,970	235,292	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	51,410	146	SH	DFND	16	0	146	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	919,910	2,612	SH	DFND	28	0	2,612	0
WESTAMERICA BANCORPORATION	COM	957090103	1,727,556	30,625	SH	DFND	14	2,470	28,155	0
WESTERN ALLIANCE BANCORP	COM	957638109	16,313,420	247,962	SH	DFND	14	20,363	227,599	0
WESTERN ALLIANCE BANCORP	COM	957638109	39,474	600	SH	DFND	16	0	600	0
WESTERN ALLIANCE BANCORP	COM	957638109	114,804	1,745	SH	DFND	18	0	1,745	0
WESTERN DIGITAL CORP.	COM	958102105	11,803,518	229,850	SH	DFND	14	59,607	170,243	0
WESTERN DIGITAL CORP.	COM	958102105	34,617	661	SH	DFND	16	0	661	0
WESTERN DIGITAL CORP.	COM	958102105	2,671	51	SH	DFND	28	0	51	0
WESTERN UN CO	COM	959802109	4,719,128	395,900	SH	DFND	14	204,974	190,926	0
WESTERN UN CO	COM	959802109	67,944	5,700	SH	DFND	16	0	5,700	0
WESTERN UN CO	COM	959802109	486	41	SH	DFND	28	0	41	0
WESTLAKE CORPORATION	COM	960413102	2,558,609	18,281	SH	DFND	14	3,052	15,229	0
WESTLAKE CORPORATION	COM	960413102	10,388	74	SH	DFND	28	0	74	0
WESTROCK CO	COM	96145D105	7,511,461	181,301	SH	DFND	14	47,915	133,386	0
WESTROCK CO	COM	96145D105	22,047	531	SH	DFND	16	0	531	0
WESTROCK CO	COM	96145D105	63,697	1,534	SH	DFND	28	0	1,534	0

WEX INC	COM	96208T104	1,248,816	6,419	SH	DFND	14	5,233	1,186	0
WEX INC	COM	96208T104	13,619	70	SH	DFND	16	0	70	0
WEX INC	COM	96208T104	778	4	SH	DFND	28	0	4	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	52,938,175	1,535,452	SH	DFND	14	219,061	1,316,391	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	52,329	1,505	SH	DFND	16	0	1,505	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	42,732	1,229	SH	DFND	18	0	1,229	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	603,001	17,343	SH	DFND	28	0	17,343	0
WHIRLPOOL CORP	COM	963320106	4,664,105	39,356	SH	DFND	14	10,099	29,257	0
WHIRLPOOL CORP	COM	963320106	14,247	117	SH	DFND	16	0	117	0
WHIRLPOOL CORP	COM	963320106	10,820	89	SH	DFND	28	0	89	0
WHITESTONE REIT	COM	966084204	671,255	54,618	SH	DFND	14	4,331	50,287	0
WHITESTONE REIT	COM	966084204	3,331	271	SH	DFND	28	0	271	0
WILEY JOHN & SONS INC	CL A	968223206	1,535,740	48,385	SH	DFND	14	3,485	44,900	0
WILLIAMS COS INC	COM	969457100	30,992,700	877,487	SH	DFND	14	229,007	648,480	0
WILLIAMS COS INC	COM	969457100	86,344	2,479	SH	DFND	16	0	2,479	0
WILLIAMS COS INC	COM	969457100	524,331	15,054	SH	DFND	18	0	15,054	0
WILLIAMS COS INC	COM	969457100	1,262,445	36,246	SH	DFND	28	0	36,246	0
WILLIAMS SONOMA INC	COM	969904101	7,659,569	37,960	SH	DFND	14	25,565	12,395	0
WILLIAMS SONOMA INC	COM	969904101	139,228	690	SH	DFND	16	0	690	0
WILLIAMS SONOMA INC	COM	969904101	802,398	3,977	SH	DFND	28	0	3,977	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	2,146,369	48,233	SH	DFND	14	5,331	42,902	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	90,958	2,044	SH	DFND	28	0	2,044	0
WINGSTOP INC	COM	974155103	5,341,226	20,817	SH	DFND	14	13,957	6,860	0
WINGSTOP INC	COM	974155103	76,974	300	SH	DFND	16	0	300	0
WINGSTOP INC	COM	974155103	613,567	2,391	SH	DFND	28	0	2,391	0
WINNEBAGO INDS INC	COM	974637100	2,850,628	39,114	SH	DFND	14	2,718	36,396	0
WINTRUST FINL CORP	COM	97650W108	4,158,075	44,831	SH	DFND	14	23,951	20,880	0
WINTRUST FINL CORP	COM	97650W108	63,998	690	SH	DFND	16	0	690	0
WINTRUST FINL CORP	COM	97650W108	214,342	2,311	SH	DFND	28	0	2,311	0
WIPRO LTD	SPON ADR 1 SH	97651M109	140,219	25,174	SH	DFND	28	0	25,174	0
WISDOMTREE INC	COM	97717P104	899,777	129,838	SH	DFND	14	13,140	116,698	0
WISDOMTREE TR	US LARGE CAP DIV	97717W307	643,597	9,696	SH	DFND	28	0	9,696	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	1,761,680	61,000	SH	DFND	18	0	61,000	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	462,888	16,028	SH	DFND	28	0	16,028	0
WISDOMTREE TR	ITL HDG QTLY DI	97717X594	5,607,216	133,537	SH	DFND	28	0	133,537	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	893,141	12,708	SH	DFND	28	0	12,708	0
WOLFSPEED INC	COM	977852102	473,867	10,891	SH	DFND	14	6,350	4,541	0
WOLFSPEED INC	COM	977852102	9,398	216	SH	DFND	28	0	216	0
WOLVERINE WORLD WIDE INC	COM	978097103	825,214	92,825	SH	DFND	14	7,771	85,054	0
WOLVERINE WORLD WIDE INC	COM	978097103	37,175	4,182	SH	DFND	28	0	4,182	0
WOODWARD INC	COM	980745103	16,738,953	122,963	SH	DFND	14	33,209	89,754	0
WOODWARD INC	COM	980745103	115,711	850	SH	DFND	16	0	850	0
WOODWARD INC	COM	980745103	418,725	3,076	SH	DFND	28	0	3,076	0
WORKDAY INC	CL A	98138H101	67,742,639	245,391	SH	DFND	14	61,756	183,635	0

WORKDAY INC	CL A	98138H101	276,060	1,000	SH	DFND	18	0	1,000	0
WORKDAY INC	CL A	98138H101	1,254,348	4,544	SH	DFND	28	0	4,544	0
WORKIVA INC	COM CL A	98139A105	376,067	3,704	SH	DFND	14	3,704	0	0
WORKIVA INC	COM CL A	98139A105	203,060	2,000	SH	DFND	18	0	2,000	0
WORKIVA INC	COM CL A	98139A105	145,594	1,434	SH	DFND	28	0	1,434	0
WORLD ACCEP CORPORATION	COM	981419104	531,388	4,071	SH	DFND	14	437	3,634	0
WORLD KINECT CORPORATION	COM	981475106	8,679,476	381,013	SH	DFND	14	73,790	307,223	0
WORLD KINECT CORPORATION	COM	981475106	1,097,996	48,200	SH	DFND	16	0	48,200	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	368,435	9,006	SH	DFND	28	0	9,006	0
WORTHINGTON ENTERPRISES INC	COM	981811102	2,015,861	35,028	SH	DFND	14	2,828	32,200	0
WORTHINGTON ENTERPRISES INC	COM	981811102	642	11	SH	DFND	28	0	11	0
WORTHINGTON STL INC	COM SHS	982104101	946,914	33,698	SH	DFND	14	2,798	30,900	0
WORTHINGTON STL INC	COM SHS	982104101	309	11	SH	DFND	28	0	11	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	638,295	7,938	SH	DFND	14	4,409	3,529	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	13,670	170	SH	DFND	16	0	170	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,121	26	SH	DFND	28	0	26	0
WYNN RESORTS LTD	COM	983134107	6,233,141	69,691	SH	DFND	14	18,086	51,605	0
WYNN RESORTS LTD	COM	983134107	18,860	207	SH	DFND	16	0	207	0
WYNN RESORTS LTD	COM	983134107	19,805	217	SH	DFND	28	0	217	0
XPO INC	COM	983793100	866,440	9,892	SH	DFND	14	5,759	4,133	0
XPO INC	COM	983793100	1,226	14	SH	DFND	28	0	14	0
XPEL INC	COM	98379L100	1,311,894	24,362	SH	DFND	14	1,910	22,452	0
XCEL ENERGY INC	COM	98389B100	79,841,306	1,291,346	SH	DFND	14	187,879	1,103,467	0
XCEL ENERGY INC	COM	98389B100	69,525	1,123	SH	DFND	16	0	1,123	0
XCEL ENERGY INC	COM	98389B100	230,305	3,720	SH	DFND	18	0	3,720	0
XCEL ENERGY INC	COM	98389B100	376,295	6,078	SH	DFND	28	0	6,078	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,389,964	248,896	SH	DFND	14	10,091	238,805	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,661	122	SH	DFND	28	0	122	0
XENIA HOTELS & RESORTS INC	COM	984017103	927,073	68,067	SH	DFND	3	0	68,067	0
XENCOR INC	COM	98401F105	1,485,145	69,955	SH	DFND	14	5,100	64,855	0
XYLEM INC	COM	98419M100	19,297,814	172,249	SH	DFND	14	45,482	126,767	0
XYLEM INC	COM	98419M100	56,608	495	SH	DFND	16	0	495	0
XYLEM INC	COM	98419M100	38,882	340	SH	DFND	18	0	340	0
XYLEM INC	COM	98419M100	25,513	223	SH	DFND	28	0	223	0
XENON PHARMACEUTICALS INC	COM	98420N105	2,717,540	59,000	SH	DFND	18	0	59,000	0
XTANT MED HLDGS INC	COM NEW	98420P308	32,770	29,000	SH	DFND	14	14,500	14,500	0
XEROX HOLDINGS CORP	COM NEW	98421M106	5,777,158	315,175	SH	DFND	14	29,575	285,600	0
XEROX HOLDINGS CORP	COM NEW	98421M106	502,242	27,400	SH	DFND	16	0	27,400	0
XEROX HOLDINGS CORP	COM NEW	98421M106	368	20	SH	DFND	28	0	20	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	73,966	31,475	SH	DFND	14	19,175	12,300	0
XPERI INC	COMMON STOCK	98423J101	928,468	84,253	SH	DFND	14	37,569	46,684	0

Y-MABS THERAPEUTICS INC	COM	984241109	732,127	107,350	SH	DFND	14	76,050	31,300	0
Y-MABS THERAPEUTICS INC	COM	984241109	42,966	6,300	SH	DFND	16	0	6,300	0
YELP INC	CL A	985817105	6,089,108	128,625	SH	DFND	14	9,493	119,132	0
YELP INC	CL A	985817105	1,391,796	29,400	SH	DFND	16	0	29,400	0
YELP INC	CL A	985817105	1,610	34	SH	DFND	28	0	34	0
YEXT INC	COM	98585N106	677,586	115,040	SH	DFND	14	81,740	33,300	0
YEXT INC	COM	98585N106	108,376	18,400	SH	DFND	16	0	18,400	0
YETI HLDGS INC	COM	98585X104	258,382	4,990	SH	DFND	14	4,480	510	0
YUM BRANDS INC	COM	988498101	26,319,223	203,404	SH	DFND	14	52,526	150,878	0
YUM BRANDS INC	COM	988498101	74,999	574	SH	DFND	16	0	574	0
YUM BRANDS INC	COM	988498101	220,426	1,687	SH	DFND	28	0	1,687	0
YUM CHINA HLDGS INC	COM	98850P109	112,906	2,661	SH	DFND	14	0	2,661	0
YUM CHINA HLDGS INC	COM	98850P109	93,051	2,193	SH	DFND	28	0	2,193	0
ZIMVIE INC	COM	98888T107	1,502,946	84,673	SH	DFND	14	5,173	79,500	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	9,520,237	36,078	SH	DFND	14	9,511	26,567	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	26,786	98	SH	DFND	16	0	98	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	723,313	2,646	SH	DFND	28	0	2,646	0
ZILLOW GROUP INC	CL A	98954M101	991,636	17,483	SH	DFND	14	1,290	16,193	0
ZILLOW GROUP INC	CL A	98954M101	284	5	SH	DFND	28	0	5	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,020,008	34,912	SH	DFND	14	4,294	30,618	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	236,011	4,079	SH	DFND	28	0	4,079	0
ZEROFOX HLDGS INC	COM	98955G103	44,370	51,000	SH	DFND	14	25,500	25,500	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	57,200,189	471,670	SH	DFND	14	59,029	412,641	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	51,723	425	SH	DFND	16	0	425	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	51,406	422	SH	DFND	28	0	422	0
ZIONS BANCORPORATION N A	COM	989701107	6,130,525	144,758	SH	DFND	14	27,785	116,973	0
ZIONS BANCORPORATION N A	COM	989701107	13,380	305	SH	DFND	16	0	305	0
ZIONS BANCORPORATION N A	COM	989701107	20,921	477	SH	DFND	28	0	477	0
ZOETIS INC	CL A	98978V103	60,772,203	316,615	SH	DFND	14	86,610	230,005	0
ZOETIS INC	CL A	98978V103	186,909	947	SH	DFND	16	0	947	0
ZOETIS INC	CL A	98978V103	6,566,231	33,269	SH	DFND	28	0	33,269	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	398,681	21,562	SH	DFND	14	15,260	6,302	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	36,444	1,971	SH	DFND	28	0	1,971	0
ZSCALER INC	COM	98980G102	582,703	2,630	SH	DFND	14	2,430	200	0
ZSCALER INC	COM	98980G102	53,618	242	SH	DFND	28	0	242	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,051,396	14,621	SH	DFND	14	6,550	8,071	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	25,744	358	SH	DFND	18	0	358	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	14,526	202	SH	DFND	28	0	202	0
ZOMEDICA CORP	COM	98980M109	2,042	10,200	SH	DFND	14	10,200	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	334,303	11,367	SH	DFND	14	11,367	0	0

ZURN ELKAY WATER SOLNS CORP	COM	98983L108	296,616	10,086	SH	DFND	28	0	10,086	0
ZYMEWORKS INC	COM	98985Y108	2,454,741	236,260	SH	DFND	14	3,360	232,900	0
ADIENT PLC	ORD SHS	G0084W101	849,297	23,358	SH	DFND	14	21,558	1,800	0
ADIENT PLC	ORD SHS	G0084W101	41,814	1,150	SH	DFND	16	0	1,150	0
ALKERMES PLC	SHS	G01767105	6,852,779	247,036	SH	DFND	14	112,236	134,800	0
ALKERMES PLC	SHS	G01767105	2,502,148	90,200	SH	DFND	16	0	90,200	0
ALKERMES PLC	SHS	G01767105	74,843	2,698	SH	DFND	28	0	2,698	0
ALLEGION PLC	ORD SHS	G0176J109	2,140,428	16,895	SH	DFND	14	16,137	758	0
ALLEGION PLC	ORD SHS	G0176J109	22,171	175	SH	DFND	16	0	175	0
ALLEGION PLC	ORD SHS	G0176J109	608,843	4,806	SH	DFND	28	0	4,806	0
AMCOR PLC	ORD	G0250X107	2,660,842	276,021	SH	DFND	14	256,468	19,553	0
AMCOR PLC	ORD	G0250X107	29,161	3,025	SH	DFND	16	0	3,025	0
AMCOR PLC	ORD	G0250X107	311,048	32,266	SH	DFND	28	0	32,266	0
AMDOCS LTD	SHS	G02602103	276,854	3,150	SH	DFND	14	3,150	0	0
AMDOCS LTD	SHS	G02602103	34,343	391	SH	DFND	28	0	391	0
AMBARELLA INC	SHS	G037AX101	182,705	2,981	SH	DFND	14	2,981	0	0
AMBARELLA INC	SHS	G037AX101	37,632	614	SH	DFND	28	0	614	0
AON PLC	SHS CL A	G0403H108	16,153,065	55,505	SH	DFND	14	37,549	17,956	0
AON PLC	SHS CL A	G0403H108	116,699	401	SH	DFND	16	0	401	0
AON PLC	SHS CL A	G0403H108	583,067	2,004	SH	DFND	28	0	2,004	0
ARCH CAP GROUP LTD	ORD	G0450A105	6,478,646	87,231	SH	DFND	14	72,740	14,491	0
ARCH CAP GROUP LTD	ORD	G0450A105	56,817	765	SH	DFND	16	0	765	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,297,200	17,466	SH	DFND	28	0	17,466	0
AXIS CAP HLDGS LTD	SHS	G0692U109	5,985,109	108,093	SH	DFND	14	6,473	101,620	0
AXIS CAP HLDGS LTD	SHS	G0692U109	149,499	2,700	SH	DFND	16	0	2,700	0
AXIS CAP HLDGS LTD	SHS	G0692U109	886	16	SH	DFND	28	0	16	0
AXALTA COATING SYS LTD	COM	G0750C108	2,621,125	77,160	SH	DFND	14	52,860	24,300	0
AXALTA COATING SYS LTD	COM	G0750C108	37,367	1,100	SH	DFND	16	0	1,100	0
AXALTA COATING SYS LTD	COM	G0750C108	336,405	9,903	SH	DFND	28	0	9,903	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	511,392	15,976	SH	DFND	14	12,335	3,641	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	144,685	4,520	SH	DFND	16	0	4,520	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	5,730	179	SH	DFND	28	0	179	0
BIOHAVEN LTD	COM	G1110E107	200,518	4,685	SH	DFND	14	4,685	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	52,590,531	149,869	SH	DFND	14	131,891	17,978	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	449,867	1,282	SH	DFND	16	0	1,282	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,800,742	16,531	SH	DFND	28	0	16,531	0
BORR DRILLING LTD	SHS	G1466R173	107,051	14,545	SH	DFND	14	14,545	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	241,152	4,800	SH	DFND	14	4,800	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	452	9	SH	DFND	28	0	9	0
CIMPRESS PLC	SHS EURO	G2143T103	244,713	3,057	SH	DFND	14	1,327	1,730	0
CIMPRESS PLC	SHS EURO	G2143T103	192,120	2,400	SH	DFND	16	0	2,400	0
CLARIVATE PLC	ORD SHS	G21810109	592,177	63,950	SH	DFND	14	18,050	45,900	0

CREDICORP LTD	COM	G2519Y108	92,507	617	SH	DFND	14	0	617	0
CREDICORP LTD	COM	G2519Y108	203,052	1,354	SH	DFND	28	0	1,354	0
CRH PLC	ORD	G25508105	1,855,010	26,822	SH	DFND	28	0	26,822	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	880,634	13,195	SH	DFND	14	10,608	2,587	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	914,257	13,699	SH	DFND	28	0	13,699	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	557,539	51,624	SH	DFND	14	26,024	25,600	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	259,200	24,000	SH	DFND	16	0	24,000	0
DOLE PLC	ORD SHS	G27907107	146,866	11,950	SH	DFND	14	4,750	7,200	0
DOLE PLC	ORD SHS	G27907107	54,076	4,400	SH	DFND	16	0	4,400	0
EATON CORP PLC	SHS	G29183103	63,273,288	262,741	SH	DFND	14	165,938	96,803	0
EATON CORP PLC	SHS	G29183103	195,305	811	SH	DFND	16	0	811	0
EATON CORP PLC	SHS	G29183103	2,597,191	10,785	SH	DFND	28	0	10,785	0
ENSTAR GROUP LIMITED	SHS	G3075P101	281,104	955	SH	DFND	14	955	0	0
ESSENT GROUP LTD	COM	G3198U102	991,143	18,793	SH	DFND	14	15,063	3,730	0
ESSENT GROUP LTD	COM	G3198U102	458,838	8,700	SH	DFND	16	0	8,700	0
EVEREST GROUP LTD	COM	G3223R108	3,179,038	8,991	SH	DFND	14	8,648	343	0
EVEREST GROUP LTD	COM	G3223R108	30,054	85	SH	DFND	16	0	85	0
EVEREST GROUP LTD	COM	G3223R108	1,019,827	2,884	SH	DFND	28	0	2,884	0
FABRINET	SHS	G3323L100	4,229,133	22,220	SH	DFND	14	10,520	11,700	0
FABRINET	SHS	G3323L100	1,884,267	9,900	SH	DFND	16	0	9,900	0
FABRINET	SHS	G3323L100	103,920	546	SH	DFND	28	0	546	0
FERGUSON PLC NEW	SHS	G3421J106	1,405,550	7,280	SH	DFND	14	3,280	4,000	0
FERGUSON PLC NEW	SHS	G3421J106	1,005,530	5,208	SH	DFND	28	0	5,208	0
FTAI AVIATION LTD	SHS	G3730V105	302,992	6,530	SH	DFND	14	6,530	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	445,544	33,200	SH	DFND	14	33,200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	152,418	11,358	SH	DFND	28	0	11,358	0
GENPACT LIMITED	SHS	G3922B107	3,029,038	87,267	SH	DFND	14	77,567	9,700	0
GENPACT LIMITED	SHS	G3922B107	69,420	2,000	SH	DFND	16	0	2,000	0
GENPACT LIMITED	SHS	G3922B107	76,024	2,190	SH	DFND	28	0	2,190	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,066,605	316,500	SH	DFND	14	316,500	0	0
HELEN OF TROY LTD	COM	G4388N106	298,884	2,474	SH	DFND	14	2,474	0	0
HELEN OF TROY LTD	COM	G4388N106	34,431	285	SH	DFND	28	0	285	0
HERBALIFE LTD	COM SHS	G4412G101	373,275	24,461	SH	DFND	14	7,961	16,500	0
HERBALIFE LTD	COM SHS	G4412G101	378,448	24,800	SH	DFND	16	0	24,800	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,065,591	35,343	SH	DFND	14	31,943	3,400	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	21,105	700	SH	DFND	16	0	700	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	3,121	104	SH	DFND	28	0	104	0
ICON PLC	SHS	G4705A100	619,923	2,190	SH	DFND	14	2,190	0	0
ICON PLC	SHS	G4705A100	1,389,874	4,910	SH	DFND	28	0	4,910	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,925,784	19,685	SH	DFND	14	17,225	2,460	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	36,197	370	SH	DFND	16	0	370	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	6,163	63	SH	DFND	28	0	63	0
INVESCO LTD	SHS	G491BT108	10,192,438	571,325	SH	DFND	14	104,680	466,645	0
INVESCO LTD	SHS	G491BT108	16,448	922	SH	DFND	16	0	922	0
INVESCO LTD	SHS	G491BT108	16,347	916	SH	DFND	28	0	916	0

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,711,515	38,305	SH	DFND	14	17,335	20,970	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	72,570	590	SH	DFND	16	0	590	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	142,065	1,155	SH	DFND	28	0	1,155	0
JOHNSON CTLS INTL PLC	SHS	G51502105	7,781,112	134,995	SH	DFND	14	129,436	5,559	0
JOHNSON CTLS INTL PLC	SHS	G51502105	79,947	1,387	SH	DFND	16	0	1,387	0
JOHNSON CTLS INTL PLC	SHS	G51502105	399,716	6,935	SH	DFND	28	0	6,935	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	2,041,831	116,410	SH	DFND	14	72,960	43,450	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	940,144	53,600	SH	DFND	16	0	53,600	0
LINDE PLC	SHS	G54950103	53,660,494	130,653	SH	DFND	14	91,614	39,039	0
LINDE PLC	SHS	G54950103	405,781	988	SH	DFND	16	0	988	0
LINDE PLC	SHS	G54950103	4,177,697	10,172	SH	DFND	28	0	10,172	0
LIVANOVA PLC	SHS	G5509L101	278,465	5,382	SH	DFND	14	4,982	400	0
MEDTRONIC PLC	SHS	G5960L103	66,884,734	811,905	SH	DFND	14	414,791	397,114	0
MEDTRONIC PLC	SHS	G5960L103	223,579	2,714	SH	DFND	16	0	2,714	0
MEDTRONIC PLC	SHS	G5960L103	2,508,325	30,448	SH	DFND	28	0	30,448	0
APTIV PLC	SHS	G6095L109	4,734,794	52,773	SH	DFND	14	50,465	2,308	0
APTIV PLC	SHS	G6095L109	52,127	581	SH	DFND	16	0	581	0
APTIV PLC	SHS	G6095L109	1,319,181	14,703	SH	DFND	28	0	14,703	0
JOBY AVIATION INC	COMMON STOCK	G65163100	133,200	20,030	SH	DFND	14	20,030	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	355,662	7,385	SH	DFND	14	7,385	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	782	16	SH	DFND	28	0	16	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	56,931	13,555	SH	DFND	14	13,555	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,647,989	82,235	SH	DFND	14	78,545	3,690	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	17,435	870	SH	DFND	16	0	870	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	6,613	330	SH	DFND	28	0	330	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	520,209	62,450	SH	DFND	14	62,450	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	794,111	13,439	SH	DFND	14	11,739	1,700	0
NVENT ELECTRIC PLC	SHS	G6700G107	29,545	500	SH	DFND	16	0	500	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,706,457	28,879	SH	DFND	28	0	28,879	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	176,076	14,120	SH	DFND	14	14,120	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	105,209	8,437	SH	DFND	28	0	8,437	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	522,536	2,666	SH	DFND	14	2,666	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	356,977	1,821	SH	DFND	28	0	1,821	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	345,788	12,310	SH	DFND	14	12,310	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,919,227	34,195	SH	DFND	14	32,530	1,665	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	33,465	392	SH	DFND	16	0	392	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	33,765	396	SH	DFND	28	0	396	0
PENTAIR PLC	SHS	G7S00T104	2,190,171	30,122	SH	DFND	14	28,693	1,429	0
PENTAIR PLC	SHS	G7S00T104	24,212	333	SH	DFND	16	0	333	0
PENTAIR PLC	SHS	G7S00T104	1,757,620	24,173	SH	DFND	28	0	24,173	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	6,666,797	177,450	SH	DFND	14	97,350	80,100	0

SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	101,439	2,700	SH	DFND	16	0	2,700	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	207,259	5,517	SH	DFND	28	0	5,517	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,110,233	19,674	SH	DFND	14	6,784	12,890	0
SIGNET JEWELERS LIMITED	SHS	G81276100	997,518	9,300	SH	DFND	16	0	9,300	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,298	21	SH	DFND	28	0	21	0
STERIS PLC	SHS USD	G8473T100	4,400,957	20,018	SH	DFND	14	18,721	1,297	0
STERIS PLC	SHS USD	G8473T100	41,991	191	SH	DFND	16	0	191	0
STERIS PLC	SHS USD	G8473T100	483,784	2,201	SH	DFND	28	0	2,201	0
STONECO LTD	COM CL A	G85158106	1,614,677	89,555	SH	DFND	14	50,805	38,750	0
STONECO LTD	COM CL A	G85158106	968,211	53,700	SH	DFND	16	0	53,700	0
TECHNIPFMC PLC	COM	G87110105	2,292,939	113,850	SH	DFND	14	6,950	106,900	0
TECHNIPFMC PLC	COM	G87110105	23,049	1,144	SH	DFND	28	0	1,144	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	12,483,290	51,182	SH	DFND	14	42,948	8,234	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	114,633	470	SH	DFND	16	0	470	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	443,369	1,818	SH	DFND	28	0	1,818	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	446,897	61,135	SH	DFND	14	18,335	42,800	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	569,449	77,900	SH	DFND	16	0	77,900	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,395,547	190,129	SH	DFND	14	62,079	128,050	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	874,928	119,200	SH	DFND	16	0	119,200	0
TRINSEO PLC	SHS	G9059U107	307,773	36,771	SH	DFND	14	2,471	34,300	0
VALARIS LTD	CL A	G9460G101	422,048	6,155	SH	DFND	14	6,155	0	0
VALARIS LTD	CL A	G9460G101	255,492	3,726	SH	DFND	3	0	3,726	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	106,856	71	SH	DFND	14	71	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	222,847	148	SH	DFND	28	0	148	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,634,658	19,215	SH	DFND	14	18,270	945	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	48,722	202	SH	DFND	16	0	202	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	45,032	187	SH	DFND	28	0	187	0
PERRIGO CO PLC	SHS	G97822103	3,844,706	119,475	SH	DFND	14	50,375	69,100	0
PERRIGO CO PLC	SHS	G97822103	254,222	7,900	SH	DFND	16	0	7,900	0
PERRIGO CO PLC	SHS	G97822103	281,747	8,755	SH	DFND	28	0	8,755	0
XP INC	CL A	G98239109	135,564	5,200	SH	DFND	14	5,200	0	0
XP INC	CL A	G98239109	330,360	12,672	SH	DFND	28	0	12,672	0
ALCON AG	ORD SHS	H01301128	1,303,096	16,681	SH	DFND	28	0	16,681	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,805,310	37,695	SH	DFND	14	30,985	6,710	0
BUNGE GLOBAL SA	COM SHS	H11356104	28,771	285	SH	DFND	16	0	285	0
BUNGE GLOBAL SA	COM SHS	H11356104	634,957	6,290	SH	DFND	28	0	6,290	0
CHUBB LIMITED	COM	H1467J104	18,466,912	81,712	SH	DFND	14	74,297	7,415	0
CHUBB LIMITED	COM	H1467J104	188,484	834	SH	DFND	16	0	834	0
CHUBB LIMITED	COM	H1467J104	2,775,825	12,282	SH	DFND	28	0	12,282	0
GARMIN LTD	SHS	H2906T109	3,702,081	28,801	SH	DFND	14	26,560	2,241	0

GARMIN LTD	SHS	H2906T109	39,976	311	SH	DFND	16	0	311	0
GARMIN LTD	SHS	H2906T109	33,301	259	SH	DFND	28	0	259	0
UBS GROUP AG	SHS	H42097107	724,999	23,463	SH	DFND	28	0	23,463	0
TE CONNECTIVITY LTD	SHS	H84989104	16,021,918	114,035	SH	DFND	14	49,760	64,275	0
TE CONNECTIVITY LTD	SHS	H84989104	89,499	637	SH	DFND	16	0	637	0
TE CONNECTIVITY LTD	SHS	H84989104	353,630	2,517	SH	DFND	28	0	2,517	0
GLOBANT S A	COM	L44385109	159,447	670	SH	DFND	14	670	0	0
GLOBANT S A	COM	L44385109	537,121	2,257	SH	DFND	28	0	2,257	0
ORION S.A.	COM	L72967109	1,003,271	36,180	SH	DFND	14	36,180	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	428,435	2,280	SH	DFND	14	2,280	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	882,050	4,694	SH	DFND	28	0	4,694	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,735,236	11,357	SH	DFND	14	4,846	6,511	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,647,993	10,786	SH	DFND	28	0	10,786	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,328,538	6,065	SH	DFND	14	3,613	2,452	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	350,699	1,601	SH	DFND	28	0	1,601	0
GLOBAL E ONLINE LTD	SHS	M5216V106	114,927	2,900	SH	DFND	14	2,900	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	155,587	3,926	SH	DFND	28	0	3,926	0
INMODE LTD	SHS	M5425M103	262,988	11,825	SH	DFND	14	8,425	3,400	0
INMODE LTD	SHS	M5425M103	17,925	806	SH	DFND	28	0	806	0
MONDAY COM LTD	SHS	M7S64H106	298,242	1,588	SH	DFND	14	1,200	388	0
MONDAY COM LTD	SHS	M7S64H106	310,826	1,655	SH	DFND	28	0	1,655	0
RISKIFIED LTD	SHS CL A	M8216R109	237,744	50,800	SH	DFND	14	25,400	25,400	0
WIX COM LTD	SHS	M98068105	4,114,650	33,447	SH	DFND	14	22,964	10,483	0
AERCAP HOLDINGS NV	SHS	N00985106	2,005,897	26,990	SH	DFND	14	19,150	7,840	0
AERCAP HOLDINGS NV	SHS	N00985106	248,600	3,345	SH	DFND	28	0	3,345	0
ASML HOLDING N V	N Y REGISTRY SH	N07059210	4,281,821	5,657	SH	DFND	28	0	5,657	0
ELASTIC N V	ORD SHS	N14506104	4,645,494	41,220	SH	DFND	14	8,420	32,800	0
ELASTIC N V	ORD SHS	N14506104	31,556	280	SH	DFND	16	0	280	0
ELASTIC N V	ORD SHS	N14506104	2,029	18	SH	DFND	28	0	18	0
CNH INDL N V	SHS	N20944109	193,662	15,900	SH	DFND	14	15,900	0	0
CNH INDL N V	SHS	N20944109	7,169	589	SH	DFND	28	0	589	0
FERRARI N V	COM	N3167Y103	1,950,724	5,764	SH	DFND	28	0	5,764	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	17,867,529	187,921	SH	DFND	14	107,294	80,627	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	49,251	518	SH	DFND	16	0	518	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	872,280	9,174	SH	DFND	28	0	9,174	0
NXP SEMICONDUCTORS N V	COM	N6596X109	41,884,445	182,360	SH	DFND	14	100,110	82,250	0
NXP SEMICONDUCTORS N V	COM	N6596X109	121,041	527	SH	DFND	16	0	527	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,202,071	9,588	SH	DFND	28	0	9,588	0
QIAGEN NV	SHS NEW	N72482123	160,300	3,691	SH	DFND	14	3,691	0	0
QIAGEN NV	SHS NEW	N72482123	83,994	1,934	SH	DFND	28	0	1,934	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	77,409	5,490	SH	DFND	14	5,490	0	0

ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	87,180	6,183	SH	DFND	28	0	6,183	0
CENNTRO ELECTRIC GROUP LIMIT	SHS NEW	Q6519V146	14,688	10,200	SH	DFND	14	5,100	5,100	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	209,068	7,661	SH	DFND	28	0	7,661	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	17,286,268	133,495	SH	DFND	14	45,875	87,620	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	62,414	482	SH	DFND	16	0	482	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	119,570	923	SH	DFND	28	0	923	0
FLEX LTD	ORD	Y2573F102	875,725	28,750	SH	DFND	14	4,550	24,200	0
FLEX LTD	ORD	Y2573F102	1,509,171	49,546	SH	DFND	28	0	49,546	0
TEEKAY TANKERS LTD	CL A	Y8565N300	549,420	10,995	SH	DFND	14	10,995	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	601	12	SH	DFND	28	0	12	0