

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2024

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard Baker Newark, NJ 05-14-2024
[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:5,591

Form 13F Information Table Value Total:71,023,578,411

(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	028-23774	PGIM Wadhwani LLP

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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
				PRN	AMT	SH/			SOLE	SHARED	NONE
						PUT/					
						CALL					
AADI BIOSCIENCE INC	COM	00032Q104	49,971	21,355	SH		DFND	14	11,055	10,300	0
AAON INC	COM PAR \$0.004	000360206	6,648,114	75,461	SH		DFND	14	6,001	69,460	0
AAON INC	COM PAR \$0.004	000360206	11,449	130	SH		DFND	28	0	130	0
AAR CORP	COM	000361105	3,379,781	56,452	SH		DFND	14	12,591	43,861	0
AAR CORP	COM	000361105	688,505	11,500	SH		DFND	16	0	11,500	0
AAR CORP	COM	000361105	51,907	867	SH		DFND	28	0	867	0
ACCO BRANDS CORP	COM	00081T108	4,811,944	857,744	SH		DFND	14	254,153	603,591	0
ACCO BRANDS CORP	COM	00081T108	718,080	128,000	SH		DFND	16	0	128,000	0
ADMA BIOLOGICS INC	COM	000899104	131,274	19,890	SH		DFND	14	13,590	6,300	0
ADMA BIOLOGICS INC	COM	000899104	108,544	16,446	SH		DFND	18	0	16,446	0
ADT INC DEL	COM	00090Q103	3,190,414	474,764	SH		DFND	14	30,400	444,364	0
ACV AUCTIONS INC	COM CL A	00091G104	169,305	9,020	SH		DFND	14	9,020	0	0
ACV AUCTIONS INC	COM CL A	00091G104	27,292	1,454	SH		DFND	28	0	1,454	0
ABM INDS INC	COM	000957100	11,039,033	247,401	SH		DFND	14	82,789	164,612	0
ABM INDS INC	COM	000957100	1,490,308	33,400	SH		DFND	16	0	33,400	0
ABM INDS INC	COM	000957100	1,953	44	SH		DFND	28	0	44	0
AFLAC INC	COM	001055102	36,381,544	423,731	SH		DFND	14	123,636	300,095	0
AFLAC INC	COM	001055102	89,380	1,041	SH		DFND	16	0	1,041	0
AFLAC INC	COM	001055102	1,026,926	11,960	SH		DFND	28	0	11,960	0
AGCO CORP	COM	001084102	4,157,830	33,798	SH		DFND	14	14,198	19,600	0
AGCO CORP	COM	001084102	17,223	140	SH		DFND	16	0	140	0
AGCO CORP	COM	001084102	151,561	1,232	SH		DFND	18	0	1,232	0
AGCO CORP	COM	001084102	19,691	160	SH		DFND	28	0	160	0
AFC GAMMA INC	COM	00109K105	339,707	27,440	SH		DFND	14	1,040	26,400	0
AGNC INVT CORP	COM	00123Q104	3,320,935	335,448	SH		DFND	14	53,066	282,382	0
AGNC INVT CORP	COM	00123Q104	921,565	93,087	SH		DFND	28	0	93,087	0
AES CORP	COM	00130H105	76,884,234	4,288,022	SH		DFND	14	603,914	3,684,108	0
AES CORP	COM	00130H105	54,059	3,015	SH		DFND	16	0	3,015	0
AES CORP	COM	00130H105	5,078	283	SH		DFND	28	0	283	0
ALPS ETF TR	ALERIAN MLP	00162Q452	3,692,168	77,795	SH		DFND	28	0	77,795	0
AMC NETWORKS INC	CL A	00164V103	2,176,583	179,438	SH		DFND	14	2,927	176,511	0
AMN HEALTHCARE SVCS INC	COM	001744101	2,634,797	42,150	SH		DFND	14	3,247	38,903	0
AMN HEALTHCARE SVCS INC	COM	001744101	115,581	1,849	SH		DFND	28	0	1,849	0

A-MARK PRECIOUS METALS INC	COM	00181T107	756,140	24,638	SH	DFND	14	1,238	23,400	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,151,360	16,655	SH	DFND	14	1,325	15,330	0
API GROUP CORP	COM STK	00187Y100	618,463	15,749	SH	DFND	14	15,749	0	0
API GROUP CORP	COM STK	00187Y100	142,040	3,617	SH	DFND	28	0	3,617	0
ASGN INC	COM	00191U102	753,120	7,189	SH	DFND	14	4,399	2,790	0
AT&T INC	COM	00206R102	195,357,342	11,099,849	SH	DFND	14	2,305,543	8,794,306	0
AT&T INC	COM	00206R102	245,978	13,976	SH	DFND	16	0	13,976	0
AT&T INC	COM	00206R102	2,661,082	151,198	SH	DFND	28	0	151,198	0
ATYR PHARMA INC	COM NEW	002120202	31,200	16,000	SH	DFND	14	8,000	8,000	0
A10 NETWORKS INC	COM	002121101	1,085,590	79,298	SH	DFND	14	6,602	72,696	0
ATN INTL INC	COM	00215F107	380,993	12,095	SH	DFND	14	1,021	11,074	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	608,878	55,403	SH	DFND	28	0	55,403	0
AZZ INC	COM	002474104	2,156,176	27,890	SH	DFND	14	2,079	25,811	0
AZZ INC	COM	002474104	234	3	SH	DFND	28	0	3	0
THE AARONS COMPANY INC	COM	00258W108	3,198,833	426,511	SH	DFND	14	113,361	313,150	0
THE AARONS COMPANY INC	COM	00258W108	104,250	13,900	SH	DFND	16	0	13,900	0
ABBOTT LABS	COM	002824100	280,702,010	2,469,664	SH	DFND	14	478,135	1,991,529	0
ABBOTT LABS	COM	002824100	385,307	3,390	SH	DFND	16	0	3,390	0
ABBOTT LABS	COM	002824100	4,273,345	37,598	SH	DFND	28	0	37,598	0
ABBVIE INC	COM	00287Y109	436,047,191	2,394,548	SH	DFND	14	531,335	1,863,213	0
ABBVIE INC	COM	00287Y109	628,609	3,452	SH	DFND	16	0	3,452	0
ABBVIE INC	COM	00287Y109	18,756,300	103,000	SH	DFND	18	0	103,000	0
ABBVIE INC	COM	00287Y109	8,128,919	44,640	SH	DFND	28	0	44,640	0
ABERCROMBIE & FITCH CO	CL A	002896207	15,419,851	123,034	SH	DFND	14	18,242	104,792	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,854,884	14,800	SH	DFND	16	0	14,800	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,269	58	SH	DFND	28	0	58	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	5,145,602	242,260	SH	DFND	28	0	242,260	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	7,738,733	114,580	SH	DFND	14	19,060	95,520	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	709,170	10,500	SH	DFND	16	0	10,500	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	6,740	100	SH	DFND	28	0	100	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	580,128	7,323	SH	DFND	14	4,233	3,090	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	227,559	2,873	SH	DFND	28	0	2,873	0
ACADIA PHARMACEUTICALS INC	COM	004225108	17,806,443	963,031	SH	DFND	14	384,981	578,050	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,028,353	109,700	SH	DFND	16	0	109,700	0
ACADIA RLTY TR	COM SH BEN INT	004239109	13,607,915	799,995	SH	DFND	14	238,969	561,026	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,532,601	90,100	SH	DFND	16	0	90,100	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	52,418	4,446	SH	DFND	14	4,146	300	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	74,277	6,300	SH	DFND	16	0	6,300	0
ACCOLADE INC	COM	00437E102	4,594,987	438,453	SH	DFND	14	138,853	299,600	0

ACCOLADE INC	COM	00437E102	1,606,584	153,300	SH	DFND	16	0	153,300	0
ACELYRIN INC	COM	00445A100	318,128	47,130	SH	DFND	14	4,330	42,800	0
ACELYRIN INC	COM	00445A100	1,094	162	SH	DFND	28	0	162	0
ACI WORLDWIDE INC	COM	004498101	12,212,114	367,724	SH	DFND	14	87,924	279,800	0
ACI WORLDWIDE INC	COM	004498101	2,610,306	78,600	SH	DFND	16	0	78,600	0
ADTRAN HOLDINGS INC	COM	00486H105	437,229	80,373	SH	DFND	14	6,513	73,860	0
ACUITY BRANDS INC	COM	00508Y102	10,026,316	37,310	SH	DFND	14	19,900	17,410	0
ACUITY BRANDS INC	COM	00508Y102	131,678	490	SH	DFND	16	0	490	0
ACUITY BRANDS INC	COM	00508Y102	869,497	3,236	SH	DFND	28	0	3,236	0
ACUSHNET HLDGS CORP	COM	005098108	146,079	2,215	SH	DFND	14	2,215	0	0
ACUSHNET HLDGS CORP	COM	005098108	116,270	1,763	SH	DFND	18	0	1,763	0
ACUSHNET HLDGS CORP	COM	005098108	66,479	1,008	SH	DFND	28	0	1,008	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,464,372	214,107	SH	DFND	14	7,542	206,565	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	93,231	8,100	SH	DFND	16	0	8,100	0
ADDUS HOMECARE CORP	COM	006739106	1,827,361	17,683	SH	DFND	14	1,242	16,441	0
ADDUS HOMECARE CORP	COM	006739106	86,702	839	SH	DFND	28	0	839	0
ADEIA INC	COM	00676P107	5,717,428	523,574	SH	DFND	14	136,065	387,509	0
ADEIA INC	COM	00676P107	1,454,544	133,200	SH	DFND	16	0	133,200	0
ADICET BIO INC	COM	007002108	251,920	107,200	SH	DFND	14	3,800	103,400	0
ADOBE INC	COM	00724F101	253,489,342	502,357	SH	DFND	14	115,307	387,050	0
ADOBE INC	COM	00724F101	449,599	891	SH	DFND	16	0	891	0
ADOBE INC	COM	00724F101	151,380	300	SH	DFND	18	0	300	0
ADOBE INC	COM	00724F101	4,623,498	9,163	SH	DFND	28	0	9,163	0
ADTALEM GLOBAL ED INC	COM	00737L103	2,763,932	53,773	SH	DFND	14	3,433	50,340	0
ADTALEM GLOBAL ED INC	COM	00737L103	822	16	SH	DFND	28	0	16	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,436,929	99,153	SH	DFND	14	5,959	93,194	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,702	20	SH	DFND	28	0	20	0
AECOM	COM	00766T100	3,902,996	39,794	SH	DFND	14	30,607	9,187	0
AECOM	COM	00766T100	102,003	1,040	SH	DFND	16	0	1,040	0
AECOM	COM	00766T100	4,679	48	SH	DFND	28	0	48	0
ADVANSIX INC	COM	00773T101	4,567,220	159,693	SH	DFND	14	2,200	157,493	0
ADVANSIX INC	COM	00773T101	446,160	15,600	SH	DFND	16	0	15,600	0
ADVANCED MICRO DEVICES INC	COM	007903107	242,282,195	1,342,358	SH	DFND	14	285,629	1,056,729	0
ADVANCED MICRO DEVICES INC	COM	007903107	569,626	3,156	SH	DFND	16	0	3,156	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,395,937	18,815	SH	DFND	28	0	18,815	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,261,511	13,130	SH	DFND	14	10,960	2,170	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	77,508	450	SH	DFND	16	0	450	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	33,415	194	SH	DFND	18	0	194	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	24,114	140	SH	DFND	28	0	140	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	3,266,097	754,295	SH	DFND	14	15,295	739,000	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	403,556	93,200	SH	DFND	16	0	93,200	0
ADVANCED ENERGY INDS	COM	007973100	4,250,934	41,684	SH	DFND	14	3,328	38,356	0

ADVANCED ENERGY INDS	COM	007973100	106,263	1,042	SH	DFND	18	0	1,042	0
ADVANCED ENERGY INDS	COM	007973100	226,548	2,221	SH	DFND	28	0	2,221	0
AEROVIRONMENT INC	COM	008073108	4,748,768	30,981	SH	DFND	14	2,158	28,823	0
AEROVIRONMENT INC	COM	008073108	39,546	258	SH	DFND	28	0	258	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,745,634	22,366	SH	DFND	14	7,892	14,474	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	28,470	170	SH	DFND	16	0	170	0
AFFIRM HLDGS INC	COM CL A	00827B106	459,788	12,340	SH	DFND	14	5,600	6,740	0
AFFIRM HLDGS INC	COM CL A	00827B106	7,713	207	SH	DFND	28	0	207	0
AGILENT TECHNOLOGIES INC	COM	00846U101	29,637,186	203,678	SH	DFND	14	51,627	152,051	0
AGILENT TECHNOLOGIES INC	COM	00846U101	83,086	571	SH	DFND	16	0	571	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,147,605	7,887	SH	DFND	28	0	7,887	0
AGNICO EAGLE MINES LTD	COM	008474108	483,489	8,100	SH	DFND	14	0	8,100	0
AGNICO EAGLE MINES LTD	COM	008474108	547,440	9,178	SH	DFND	28	0	9,178	0
AGENUS INC	COM NEW	00847G705	72,984	125,835	SH	DFND	14	75,135	50,700	0
AGILYSYS INC	COM	00847J105	1,899,979	22,549	SH	DFND	14	1,806	20,743	0
AGILYSYS INC	COM	00847J105	17,947	213	SH	DFND	28	0	213	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	4,240,736	145,032	SH	DFND	14	58,532	86,500	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,435,684	49,100	SH	DFND	16	0	49,100	0
AGILITI INC	COM	00848J104	396,188	39,149	SH	DFND	14	2,580	36,569	0
AGREE RLTY CORP	COM	008492100	522,648	9,150	SH	DFND	14	4,739	4,411	0
AGREE RLTY CORP	COM	008492100	159,618	2,794	SH	DFND	28	0	2,794	0
AIRBNB INC	COM CL A	009066101	46,320,144	289,234	SH	DFND	14	75,540	213,694	0
AIRBNB INC	COM CL A	009066101	134,637	855	SH	DFND	16	0	855	0
AIRBNB INC	COM CL A	009066101	810,813	5,149	SH	DFND	28	0	5,149	0
AIR LEASE CORP	CL A	00912X302	9,755,750	189,653	SH	DFND	14	9,709	179,944	0
AIR LEASE CORP	CL A	00912X302	1,389,337	27,009	SH	DFND	28	0	27,009	0
AIR PRODS & CHEMS INC	COM	009158106	37,170,759	153,427	SH	DFND	14	38,764	114,663	0
AIR PRODS & CHEMS INC	COM	009158106	104,661	432	SH	DFND	16	0	432	0
AIR PRODS & CHEMS INC	COM	009158106	636,351	2,627	SH	DFND	28	0	2,627	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,942,403	141,163	SH	DFND	14	4,363	136,800	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	6,170	54,600	SH	DFND	14	27,300	27,300	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	40,233,261	369,927	SH	DFND	14	43,661	326,266	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	31,975	294	SH	DFND	16	0	294	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	196,964	1,811	SH	DFND	18	0	1,811	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	326,715	3,004	SH	DFND	28	0	3,004	0
AKEBIA THERAPEUTICS INC	COM	00972D105	69,739	38,109	SH	DFND	14	20,209	17,900	0
ALAMO GROUP INC	COM	011311107	2,625,567	11,499	SH	DFND	14	864	10,635	0
ALARM COM HLDGS INC	COM	011642105	4,521,331	62,389	SH	DFND	14	6,800	55,589	0
ALARM COM HLDGS INC	COM	011642105	318,868	4,400	SH	DFND	16	0	4,400	0
ALARM COM HLDGS INC	COM	011642105	40,076	553	SH	DFND	28	0	553	0

ALASKA AIR GROUP INC	COM	011659109	9,885,551	229,950	SH	DFND	14	11,964	217,986	0
ALASKA AIR GROUP INC	COM	011659109	2,896	67	SH	DFND	28	0	67	0
ALBANY INTL CORP	CL A	012348108	3,251,623	34,773	SH	DFND	14	2,654	32,119	0
ALBANY INTL CORP	CL A	012348108	368,884	3,945	SH	DFND	28	0	3,945	0
ALBEMARLE CORP	COM	012653101	13,210,097	100,274	SH	DFND	14	22,012	78,262	0
ALBEMARLE CORP	COM	012653101	29,905	227	SH	DFND	16	0	227	0
ALBEMARLE CORP	COM	012653101	364,788	2,769	SH	DFND	18	0	2,769	0
ALBEMARLE CORP	COM	012653101	1,208,928	9,177	SH	DFND	28	0	9,177	0
ALBERTSONS COS INC	COMMON STOCK	013091103	800,934	37,357	SH	DFND	14	9,950	27,407	0
ALBERTSONS COS INC	COMMON STOCK	013091103	128,153	5,977	SH	DFND	28	0	5,977	0
ALCOA CORP	COM	013872106	841,236	24,896	SH	DFND	14	16,545	8,351	0
ALCOA CORP	COM	013872106	20,274	600	SH	DFND	16	0	600	0
ALCOA CORP	COM	013872106	1,019	30	SH	DFND	28	0	30	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,351,149	82,037	SH	DFND	14	6,382	75,655	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,305,342	165,273	SH	DFND	14	28,102	137,171	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	40,607	315	SH	DFND	16	0	315	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	174,765	1,356	SH	DFND	28	0	1,356	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	86,217,715	668,821	SH	DFND	3	0	668,821	0
ALIGN TECHNOLOGY INC	COM	016255101	18,419,266	56,170	SH	DFND	14	12,531	43,639	0
ALIGN TECHNOLOGY INC	COM	016255101	44,925	137	SH	DFND	16	0	137	0
ALIGN TECHNOLOGY INC	COM	016255101	3,311,992	10,100	SH	DFND	18	0	10,100	0
ALIGN TECHNOLOGY INC	COM	016255101	1,794,969	5,474	SH	DFND	28	0	5,474	0
ALIGHT INC	COM CL A	01626W101	2,227,873	226,180	SH	DFND	14	30,380	195,800	0
ALIGHT INC	COM CL A	01626W101	271,860	27,600	SH	DFND	16	0	27,600	0
ATI INC	COM	01741R102	7,299,605	142,654	SH	DFND	14	11,248	131,406	0
ATI INC	COM	01741R102	4,656	91	SH	DFND	28	0	91	0
ALLEGiant TRAVEL CO	COM	01748X102	3,211,993	42,707	SH	DFND	14	1,461	41,246	0
ALLETE INC	COM NEW	018522300	12,434,463	208,492	SH	DFND	14	101,185	107,307	0
ALLETE INC	COM NEW	018522300	1,652,028	27,700	SH	DFND	16	0	27,700	0
ALLETE INC	COM NEW	018522300	27,026	453	SH	DFND	28	0	453	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	7,719,591	207,293	SH	DFND	14	45,363	161,930	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	588,392	15,800	SH	DFND	16	0	15,800	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,016	27	SH	DFND	28	0	27	0
ALLIANT ENERGY CORP	COM	018802108	8,853,365	175,662	SH	DFND	14	44,508	131,154	0
ALLIANT ENERGY CORP	COM	018802108	25,200	500	SH	DFND	16	0	500	0
ALLIANT ENERGY CORP	COM	018802108	4,982	99	SH	DFND	28	0	99	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	85,872,150	1,058,060	SH	DFND	14	113,800	944,260	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	917,920	11,310	SH	DFND	16	0	11,310	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	399,254	4,919	SH	DFND	28	0	4,919	0
ALLOGENE THERAPEUTICS INC	COM	019770106	885,663	198,135	SH	DFND	14	119,635	78,500	0
ALLOGENE THERAPEUTICS INC	COM	019770106	1,238	277	SH	DFND	28	0	277	0
ALLSTATE CORP	COM	020002101	162,988,050	942,073	SH	DFND	14	216,408	725,665	0

ALLSTATE CORP	COM	020002101	88,581	512	SH	DFND	16	0	512	0
ALLSTATE CORP	COM	020002101	229,795	1,328	SH	DFND	28	0	1,328	0
ALLY FINL INC	COM	02005N100	27,891,378	687,149	SH	DFND	14	109,270	577,879	0
ALLY FINL INC	COM	02005N100	142,065	3,500	SH	DFND	16	0	3,500	0
ALLY FINL INC	COM	02005N100	4,159	102	SH	DFND	28	0	102	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	575,831	3,853	SH	DFND	14	3,104	749	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,196	8	SH	DFND	28	0	8	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,376,743	13,216	SH	DFND	14	1,046	12,170	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,312	13	SH	DFND	28	0	13	0
ALPHABET INC	CAP STK CL C	02079K107	918,414,962	6,031,886	SH	DFND	14	1,359,240	4,672,646	0
ALPHABET INC	CAP STK CL C	02079K107	1,470,832	9,660	SH	DFND	16	0	9,660	0
ALPHABET INC	CAP STK CL C	02079K107	2,715,557	17,835	SH	DFND	18	0	17,835	0
ALPHABET INC	CAP STK CL C	02079K107	11,477,660	75,382	SH	DFND	28	0	75,382	0
ALPHABET INC	CAP STK CL A	02079K305	1,101,806,810	7,300,118	SH	DFND	14	1,626,400	5,673,718	0
ALPHABET INC	CAP STK CL A	02079K305	1,741,732	11,540	SH	DFND	16	0	11,540	0
ALPHABET INC	CAP STK CL A	02079K305	704,239	4,666	SH	DFND	18	0	4,666	0
ALPHABET INC	CAP STK CL A	02079K305	12,590,279	83,418	SH	DFND	28	0	83,418	0
ALTAIR ENGR INC	COM CL A	021369103	347,185	4,030	SH	DFND	14	4,030	0	0
ALTAIR ENGR INC	COM CL A	021369103	27,310	317	SH	DFND	28	0	317	0
ALTRIA GROUP INC	COM	02209S103	97,254,716	2,229,590	SH	DFND	14	325,146	1,904,444	0
ALTRIA GROUP INC	COM	02209S103	151,492	3,473	SH	DFND	16	0	3,473	0
ALTRIA GROUP INC	COM	02209S103	299,844	6,874	SH	DFND	18	0	6,874	0
ALTRIA GROUP INC	COM	02209S103	1,048,983	24,048	SH	DFND	28	0	24,048	0
AMALGAMATED FINANCIAL CORP	COM	022671101	5,216,280	217,345	SH	DFND	14	71,085	146,260	0
AMALGAMATED FINANCIAL CORP	COM	022671101	928,800	38,700	SH	DFND	16	0	38,700	0
AMAZON COM INC	COM	023135106	2,027,150,124	11,238,220	SH	DFND	14	2,535,960	8,702,260	0
AMAZON COM INC	COM	023135106	3,228,802	17,900	SH	DFND	16	0	17,900	0
AMAZON COM INC	COM	023135106	2,670,346	14,804	SH	DFND	18	0	14,804	0
AMAZON COM INC	COM	023135106	35,821,044	198,587	SH	DFND	28	0	198,587	0
AMBAC FINL GROUP INC	COM NEW	023139884	8,421,757	538,820	SH	DFND	14	132,130	406,690	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,005,009	64,300	SH	DFND	16	0	64,300	0
AMBEV SA	SPONSORED ADR	02319V103	160,991	64,916	SH	DFND	28	0	64,916	0
AMEDISYS INC	COM	023436108	252,334	2,738	SH	DFND	14	1,600	1,138	0
U HAUL HOLDING COMPANY	COM	023586100	816,356	12,087	SH	DFND	14	1,852	10,235	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,568,180	23,518	SH	DFND	14	4,578	18,940	0
AMEREN CORP	COM	023608102	13,666,920	184,788	SH	DFND	14	45,699	139,089	0
AMEREN CORP	COM	023608102	38,163	516	SH	DFND	16	0	516	0
AMEREN CORP	COM	023608102	74,873	1,012	SH	DFND	28	0	1,012	0
AMERICAN AIRLS GROUP INC	COM	02376R102	9,069,686	590,859	SH	DFND	14	128,846	462,013	0
AMERICAN AIRLS GROUP INC	COM	02376R102	20,584	1,341	SH	DFND	16	0	1,341	0
AMERICAN AIRLS GROUP INC	COM	02376R102	10,453	681	SH	DFND	28	0	681	0
AMERICAN ASSETS TR INC	COM	024013104	2,778,823	126,829	SH	DFND	14	4,477	122,352	0

AMERICAN ASSETS TR INC	COM	024013104	507	23	SH	DFND	28	0	23	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	973,956	132,331	SH	DFND	14	10,231	122,100	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	802	109	SH	DFND	28	0	109	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	388,322	6,700	SH	DFND	28	0	6,700	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	722,236	11,331	SH	DFND	28	0	11,331	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	454,746	6,905	SH	DFND	28	0	6,905	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	625,680	6,677	SH	DFND	28	0	6,677	0
AMERICAN ELEC PWR CO INC	COM	025537101	32,300,071	375,146	SH	DFND	14	93,533	281,613	0
AMERICAN ELEC PWR CO INC	COM	025537101	88,941	1,033	SH	DFND	16	0	1,033	0
AMERICAN ELEC PWR CO INC	COM	025537101	296,184	3,440	SH	DFND	18	0	3,440	0
AMERICAN ELEC PWR CO INC	COM	025537101	739,093	8,584	SH	DFND	28	0	8,584	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	7,683,202	297,914	SH	DFND	14	81,085	216,829	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	327,533	12,700	SH	DFND	16	0	12,700	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,014,726	71,411	SH	DFND	14	6,319	65,092	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	29,893	532	SH	DFND	28	0	532	0
AMERICAN EXPRESS CO	COM	025816109	97,827,692	429,653	SH	DFND	14	101,989	327,664	0
AMERICAN EXPRESS CO	COM	025816109	256,834	1,128	SH	DFND	16	0	1,128	0
AMERICAN EXPRESS CO	COM	025816109	2,704,761	11,879	SH	DFND	28	0	11,879	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	798,817	5,853	SH	DFND	14	3,183	2,670	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	33,109	243	SH	DFND	28	0	243	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,830,614	49,772	SH	DFND	14	15,570	34,202	0
AMERICAN HOMES 4 RENT	CL A	02665T306	189,385	5,149	SH	DFND	28	0	5,149	0
AMERICAN HOMES 4 RENT	CL A	02665T306	29,833,325	811,129	SH	DFND	3	0	811,129	0
AMERICAN INTL GROUP INC	COM NEW	026874784	59,945,212	766,857	SH	DFND	14	221,506	545,351	0
AMERICAN INTL GROUP INC	COM NEW	026874784	107,640	1,377	SH	DFND	16	0	1,377	0
AMERICAN INTL GROUP INC	COM NEW	026874784	965,617	12,353	SH	DFND	28	0	12,353	0
AMER STATES WTR CO	COM	029899101	3,445,415	47,694	SH	DFND	14	9,642	38,052	0
AMER STATES WTR CO	COM	029899101	1,679	23	SH	DFND	28	0	23	0
AMERICAN TOWER CORP NEW	COM	03027X100	75,742,965	383,334	SH	DFND	14	81,525	301,809	0
AMERICAN TOWER CORP NEW	COM	03027X100	180,795	915	SH	DFND	16	0	915	0
AMERICAN TOWER CORP NEW	COM	03027X100	199,171	1,008	SH	DFND	18	0	1,008	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,115,458	10,706	SH	DFND	28	0	10,706	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	35,435,034	289,952	SH	DFND	14	34,073	255,879	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	47,417	388	SH	DFND	16	0	388	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	259,207	2,121	SH	DFND	18	0	2,121	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	194,230	1,589	SH	DFND	28	0	1,589	0
AMERICAN WELL CORP	CL A	03044L105	13,389	16,515	SH	DFND	14	16,515	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,807,413	17,779	SH	DFND	14	1,309	16,470	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	49,407	486	SH	DFND	28	0	486	0
AMERICOLD REALTY TRUST INC	COM	03064D108	21,495,145	862,566	SH	DFND	14	6,886	855,680	0
AMERICOLD REALTY TRUST INC	COM	03064D108	359,706	14,434	SH	DFND	28	0	14,434	0
AMERICOLD REALTY TRUST INC	COM	03064D108	14,365,408	576,461	SH	DFND	3	0	576,461	0
AMERISAFE INC	COM	03071H100	1,087,184	21,670	SH	DFND	14	1,673	19,997	0
CENCORA INC	COM	03073E105	27,927,084	114,931	SH	DFND	14	29,076	85,855	0
CENCORA INC	COM	03073E105	78,243	322	SH	DFND	16	0	322	0
CENCORA INC	COM	03073E105	1,287,206	5,297	SH	DFND	28	0	5,297	0
AMERISERV FINL INC	COM	03074A102	29,640	11,400	SH	DFND	14	5,700	5,700	0
AMERIPRISE FINL INC	COM	03076C106	38,315,710	87,391	SH	DFND	14	37,764	49,627	0
AMERIPRISE FINL INC	COM	03076C106	85,496	195	SH	DFND	16	0	195	0
AMERIPRISE FINL INC	COM	03076C106	5,467,540	12,470	SH	DFND	28	0	12,470	0
AMERIS BANCORP	COM	03076K108	8,003,842	165,437	SH	DFND	14	20,415	145,022	0
AMERIS BANCORP	COM	03076K108	1,224,014	25,300	SH	DFND	16	0	25,300	0
AMERIS BANCORP	COM	03076K108	1,753	36	SH	DFND	28	0	36	0
AMETEK INC	COM	031100100	29,938,718	163,689	SH	DFND	14	40,160	123,529	0
AMETEK INC	COM	031100100	82,671	452	SH	DFND	16	0	452	0
AMETEK INC	COM	031100100	2,056,358	11,243	SH	DFND	28	0	11,243	0
AMGEN INC	COM	031162100	141,883,641	499,028	SH	DFND	14	94,454	404,574	0
AMGEN INC	COM	031162100	295,124	1,038	SH	DFND	16	0	1,038	0
AMGEN INC	COM	031162100	5,481,641	19,280	SH	DFND	28	0	19,280	0
AMICUS THERAPEUTICS INC	COM	03152W109	942,801	80,034	SH	DFND	14	45,134	34,900	0
AMICUS THERAPEUTICS INC	COM	03152W109	394,630	33,500	SH	DFND	16	0	33,500	0
AMKOR TECHNOLOGY INC	COM	031652100	12,644,367	392,195	SH	DFND	14	190,725	201,470	0
AMKOR TECHNOLOGY INC	COM	031652100	2,063,360	64,000	SH	DFND	16	0	64,000	0
AMKOR TECHNOLOGY INC	COM	031652100	15,765	489	SH	DFND	28	0	489	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,190,163	691,446	SH	DFND	14	293,146	398,300	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,295,325	213,750	SH	DFND	16	0	213,750	0
AMPCO-PITTSBURG CORP	COM	032037103	27,342	12,600	SH	DFND	14	6,300	6,300	0
AMPHENOL CORP NEW	CL A	032095101	54,797,825	475,057	SH	DFND	14	104,528	370,529	0
AMPHENOL CORP NEW	CL A	032095101	135,421	1,174	SH	DFND	16	0	1,174	0
AMPHENOL CORP NEW	CL A	032095101	997,974	8,652	SH	DFND	28	0	8,652	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,830,344	41,684	SH	DFND	14	3,326	38,358	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	13,173	300	SH	DFND	28	0	300	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	4,194,376	634,550	SH	DFND	14	174,350	460,200	0

AMPLIFY ENERGY CORP NEW	COM	03212B103	651,085	98,500	SH	DFND	16	0	98,500	0
ANALOG DEVICES INC	COM	032654105	70,380,802	355,836	SH	DFND	14	88,461	267,375	0
ANALOG DEVICES INC	COM	032654105	193,834	980	SH	DFND	16	0	980	0
ANALOG DEVICES INC	COM	032654105	136,871	692	SH	DFND	18	0	692	0
ANALOG DEVICES INC	COM	032654105	760,965	3,847	SH	DFND	28	0	3,847	0
ANDERSONS INC	COM	034164103	3,322,125	57,907	SH	DFND	14	2,879	55,028	0
ANDERSONS INC	COM	034164103	345	6	SH	DFND	28	0	6	0
ANGIODYNAMICS INC	COM	03475V101	438,876	74,766	SH	DFND	14	26,366	48,400	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	653,767	10,756	SH	DFND	28	0	10,756	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,955,189	200,873	SH	DFND	14	39,350	161,523	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	54,329	2,759	SH	DFND	28	0	2,759	0
ANNEXON INC	COM	03589W102	44,633	6,225	SH	DFND	14	5,025	1,200	0
ANNEXON INC	COM	03589W102	221,553	30,900	SH	DFND	16	0	30,900	0
ANSYS INC	COM	03662Q105	19,941,912	57,443	SH	DFND	14	15,181	42,262	0
ANSYS INC	COM	03662Q105	56,934	164	SH	DFND	16	0	164	0
ANSYS INC	COM	03662Q105	599,163	1,726	SH	DFND	28	0	1,726	0
ANTERO RESOURCES CORP	COM	03674X106	3,049,669	105,161	SH	DFND	14	84,850	20,311	0
ANTERO RESOURCES CORP	COM	03674X106	40,600	1,400	SH	DFND	16	0	1,400	0
ANTERO RESOURCES CORP	COM	03674X106	129,369	4,461	SH	DFND	28	0	4,461	0
ELEVANCE HEALTH INC	COM	036752103	209,009,473	403,073	SH	DFND	14	81,886	321,187	0
ELEVANCE HEALTH INC	COM	036752103	234,380	452	SH	DFND	16	0	452	0
ELEVANCE HEALTH INC	COM	036752103	1,526,447	2,944	SH	DFND	28	0	2,944	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,536,794	189,313	SH	DFND	14	128,100	61,213	0
ANTERO MIDSTREAM CORP	COM	03676B102	52,260	3,900	SH	DFND	16	0	3,900	0
ANTERO MIDSTREAM CORP	COM	03676B102	129,436	9,206	SH	DFND	18	0	9,206	0
APA CORPORATION	COM	03743Q108	7,293,958	212,157	SH	DFND	14	59,034	153,123	0
APA CORPORATION	COM	03743Q108	24,100	701	SH	DFND	16	0	701	0
APA CORPORATION	COM	03743Q108	708,228	20,600	SH	DFND	18	0	20,600	0
APA CORPORATION	COM	03743Q108	2,301	67	SH	DFND	28	0	67	0
APARTMENT INVT & MGMT CO	CL A	03748R747	95,217	11,626	SH	DFND	14	11,626	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	951	116	SH	DFND	28	0	116	0
APARTMENT INCOME REIT CORP	COM	03750L109	535,723	16,499	SH	DFND	14	7,155	9,344	0
APARTMENT INCOME REIT CORP	COM	03750L109	152,490	4,696	SH	DFND	28	0	4,696	0
APARTMENT INCOME REIT CORP	COM	03750L109	23,237,156	715,650	SH	DFND	3	0	715,650	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	150,477	2,560	SH	DFND	14	2,560	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	14,283,540	243,000	SH	DFND	18	0	243,000	0
APOGEE ENTERPRISES INC	COM	037598109	2,161,866	36,518	SH	DFND	14	4,073	32,445	0
APOGEE ENTERPRISES INC	COM	037598109	242,720	4,100	SH	DFND	16	0	4,100	0

APOLLO COML REAL EST FIN INC	COM	03762U105	3,778,387	339,173	SH	DFND	14	12,844	326,329	0
APOLLO COML REAL EST FIN INC	COM	03762U105	38,609	3,466	SH	DFND	28	0	3,466	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,977,309	47,090	SH	DFND	14	3,775	43,315	0
ASTRANA HEALTH INC	COM NEW	03763A207	4,955	118	SH	DFND	28	0	118	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,319,713	11,736	SH	DFND	14	11,736	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	80,713	718	SH	DFND	28	0	718	0
APOGEE THERAPEUTICS INC	COM	03770N101	449,534	6,765	SH	DFND	14	2,765	4,000	0
APPLE INC	COM	037833100	2,917,022,787	17,010,863	SH	DFND	14	3,850,676	13,160,187	0
APPLE INC	COM	037833100	4,875,176	28,430	SH	DFND	16	0	28,430	0
APPLE INC	COM	037833100	25,216,002	147,049	SH	DFND	28	0	147,049	0
APPFOLIO INC	COM CL A	03783C100	12,425,826	50,360	SH	DFND	14	16,670	33,690	0
APPFOLIO INC	COM CL A	03783C100	2,837,510	11,500	SH	DFND	16	0	11,500	0
APPFOLIO INC	COM CL A	03783C100	21,960	89	SH	DFND	28	0	89	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,038,325	246,540	SH	DFND	14	19,090	227,450	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	23,414	1,429	SH	DFND	28	0	1,429	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	548,042	33,458	SH	DFND	3	0	33,458	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	766,099	3,878	SH	DFND	14	3,728	150	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	52,645	266	SH	DFND	28	0	266	0
APPLIED MATLS INC	COM	038222105	243,496,998	1,180,706	SH	DFND	14	262,338	918,368	0
APPLIED MATLS INC	COM	038222105	335,536	1,627	SH	DFND	16	0	1,627	0
APPLIED MATLS INC	COM	038222105	3,456,235	16,759	SH	DFND	28	0	16,759	0
APPLIED THERAPEUTICS INC	COM	03828A101	76,840	11,300	SH	DFND	14	5,800	5,500	0
APPLOVIN CORP	COM CL A	03831W108	638,001	9,217	SH	DFND	14	4,500	4,717	0
APPLOVIN CORP	COM CL A	03831W108	311,559	4,501	SH	DFND	18	0	4,501	0
APPLOVIN CORP	COM CL A	03831W108	3,738	54	SH	DFND	28	0	54	0
APTARGROUP INC	COM	038336103	770,243	5,353	SH	DFND	14	3,132	2,221	0
APTARGROUP INC	COM	038336103	173,819	1,208	SH	DFND	18	0	1,208	0
APTARGROUP INC	COM	038336103	160,381	1,115	SH	DFND	28	0	1,115	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	86,052	20,200	SH	DFND	14	10,100	10,100	0
ARAMARK	COM	03852U106	6,436,976	197,939	SH	DFND	14	109,700	88,239	0
ARAMARK	COM	03852U106	123,576	3,800	SH	DFND	16	0	3,800	0
ARAMARK	COM	03852U106	1,249	38	SH	DFND	28	0	38	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	32,469	12,585	SH	DFND	14	10,385	2,200	0
ARBOR REALTY TRUST INC	COM	038923108	4,472,697	337,562	SH	DFND	14	16,112	321,450	0
ARCBEST CORP	COM	03937C105	17,237,228	120,963	SH	DFND	14	35,957	85,006	0
ARCBEST CORP	COM	03937C105	2,094,750	14,700	SH	DFND	16	0	14,700	0
ARCBEST CORP	COM	03937C105	2,427	17	SH	DFND	28	0	17	0
ARCELLX INC	COMMON STOCK	03940C100	188,133	2,705	SH	DFND	14	2,705	0	0
ARCELLX INC	COMMON STOCK	03940C100	48,685	700	SH	DFND	16	0	700	0
ARCELLX INC	COMMON STOCK	03940C100	5,494	79	SH	DFND	28	0	79	0
ARCH RESOURCES INC	CL A	03940R107	3,281,402	20,408	SH	DFND	14	1,488	18,920	0

ARCHER DANIELS MIDLAND CO	COM	039483102	108,283,812	1,723,990	SH	DFND	14	412,698	1,311,292	0
ARCHER DANIELS MIDLAND CO	COM	039483102	65,762	1,047	SH	DFND	16	0	1,047	0
ARCHER DANIELS MIDLAND CO	COM	039483102	215,815	3,436	SH	DFND	18	0	3,436	0
ARCHER DANIELS MIDLAND CO	COM	039483102	51,899	826	SH	DFND	28	0	826	0
ARCHROCK INC	COM	03957W106	3,039,212	154,510	SH	DFND	14	12,383	142,127	0
ARCHROCK INC	COM	03957W106	66,878	3,400	SH	DFND	16	0	3,400	0
ARCHROCK INC	COM	03957W106	15,076	766	SH	DFND	28	0	766	0
ARCOSA INC	COM	039653100	5,159,156	60,088	SH	DFND	14	4,175	55,913	0
ARCOSA INC	COM	039653100	1,902	22	SH	DFND	28	0	22	0
ARDELYX INC	COM	039697107	115,486	15,820	SH	DFND	14	15,820	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,195,198	63,305	SH	DFND	14	4,882	58,423	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	132,051	13,325	SH	DFND	14	9,125	4,200	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	7,036,100	710,000	SH	DFND	18	0	710,000	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	260,367	7,710	SH	DFND	14	1,610	6,100	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,861,720	14,000	SH	DFND	14	3,900	10,100	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	43,115	324	SH	DFND	28	0	324	0
ARIS MNG CORP	COM	04040Y109	150,837	42,000	SH	DFND	14	21,000	21,000	0
ARISTA NETWORKS INC	COM	040413106	150,320,122	518,381	SH	DFND	14	89,760	428,621	0
ARISTA NETWORKS INC	COM	040413106	141,800	489	SH	DFND	16	0	489	0
ARISTA NETWORKS INC	COM	040413106	1,070,316	3,691	SH	DFND	18	0	3,691	0
ARISTA NETWORKS INC	COM	040413106	4,839,963	16,691	SH	DFND	28	0	16,691	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,352,033	95,550	SH	DFND	14	12,850	82,700	0
ARLO TECHNOLOGIES INC	COM	04206A101	2,018,371	159,555	SH	DFND	14	21,667	137,888	0
ARLO TECHNOLOGIES INC	COM	04206A101	318,780	25,200	SH	DFND	16	0	25,200	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	794,799	76,423	SH	DFND	14	6,119	70,304	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	2,252,100	113,915	SH	DFND	14	4,009	109,906	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	23,276,468	187,381	SH	DFND	14	1,582	185,799	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	310,550	2,500	SH	DFND	16	0	2,500	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	636,680	5,125	SH	DFND	28	0	5,125	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	289,120	19,391	SH	DFND	14	11,391	8,000	0
ARROW ELECTRS INC	COM	042735100	4,015,720	31,019	SH	DFND	14	4,240	26,779	0
ARROW ELECTRS INC	COM	042735100	213,738	1,651	SH	DFND	28	0	1,651	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	337,051	11,785	SH	DFND	14	11,325	460	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,145	75	SH	DFND	28	0	75	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,667,870	80,137	SH	DFND	14	5,687	74,450	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	62,082	1,356	SH	DFND	28	0	1,356	0
ARVINAS INC	COM	04335A105	203,428	4,928	SH	DFND	14	3,828	1,100	0

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,708,120	32,692	SH	DFND	14	7,096	25,596	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	24,757	105	SH	DFND	28	0	105	0
ASHLAND INC	COM	044186104	388,993	3,995	SH	DFND	14	2,341	1,654	0
ASHLAND INC	COM	044186104	26,791	275	SH	DFND	28	0	275	0
ASSETMARK FINL HLDGS INC	COM	04546L106	628,528	17,750	SH	DFND	14	7,150	10,600	0
ASSETMARK FINL HLDGS INC	COM	04546L106	463,871	13,100	SH	DFND	16	0	13,100	0
ASSOCIATED BANC CORP	COM	045487105	6,167,670	286,735	SH	DFND	14	105,455	181,280	0
ASSOCIATED BANC CORP	COM	045487105	985,158	45,800	SH	DFND	16	0	45,800	0
ASSOCIATED BANC CORP	COM	045487105	1,109	52	SH	DFND	28	0	52	0
ASSURANT INC	COM	04621X108	98,089,040	521,085	SH	DFND	14	106,335	414,750	0
ASSURANT INC	COM	04621X108	87,155	463	SH	DFND	16	0	463	0
ASSURANT INC	COM	04621X108	905,583	4,811	SH	DFND	28	0	4,811	0
ASTEC INDS INC	COM	046224101	1,124,046	25,716	SH	DFND	14	2,001	23,715	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,545,338	37,570	SH	DFND	28	0	37,570	0
ASURE SOFTWARE INC	COM	04649U102	83,441	10,725	SH	DFND	14	3,325	7,400	0
ATKORE INC	COM	047649108	3,388,408	17,800	SH	DFND	14	17,500	300	0
ATKORE INC	COM	047649108	795,476	4,179	SH	DFND	28	0	4,179	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,159,341	117,795	SH	DFND	14	6,627	111,168	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	232,963	6,598	SH	DFND	28	0	6,598	0
ATLASSIAN CORPORATION	CL A	049468101	1,117,005	5,725	SH	DFND	14	3,770	1,955	0
ATLASSIAN CORPORATION	CL A	049468101	189,452	971	SH	DFND	18	0	971	0
ATLASSIAN CORPORATION	CL A	049468101	2,252,721	11,546	SH	DFND	28	0	11,546	0
ATMOS ENERGY CORP	COM	049560105	12,595,584	105,961	SH	DFND	14	26,005	79,956	0
ATMOS ENERGY CORP	COM	049560105	34,948	294	SH	DFND	16	0	294	0
ATMOS ENERGY CORP	COM	049560105	123,142	1,036	SH	DFND	28	0	1,036	0
AURORA CANNABIS INC	COM	05156X850	137,473	31,315	SH	DFND	28	0	31,315	0
AURORA INNOVATION INC	CLASS A COM	051774107	85,122	30,185	SH	DFND	14	30,185	0	0
AUTODESK INC	COM	052769106	41,110,162	157,861	SH	DFND	14	37,421	120,440	0
AUTODESK INC	COM	052769106	110,679	425	SH	DFND	16	0	425	0
AUTODESK INC	COM	052769106	1,517,363	5,827	SH	DFND	28	0	5,827	0
AUTOHOME INC	SP ADS RP CL A	05278C107	323,293	12,330	SH	DFND	14	1,800	10,530	0
AUTOHOME INC	SP ADS RP CL A	05278C107	66,079	2,520	SH	DFND	28	0	2,520	0
AUTOLIV INC	COM	052800109	580,473	4,820	SH	DFND	14	3,750	1,070	0
AUTOLIV INC	COM	052800109	25,290	210	SH	DFND	16	0	210	0
AUTOLIV INC	COM	052800109	94,780	787	SH	DFND	28	0	787	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	118,447,686	474,284	SH	DFND	14	79,202	395,082	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	201,790	808	SH	DFND	16	0	808	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,316,819	5,273	SH	DFND	28	0	5,273	0
AUTONATION INC	COM	05329W102	2,305,536	13,924	SH	DFND	14	2,258	11,666	0
AUTONATION INC	COM	05329W102	6,623	40	SH	DFND	16	0	40	0
AUTONATION INC	COM	05329W102	22,519	136	SH	DFND	28	0	136	0
AUTOZONE INC	COM	053332102	55,213,756	17,519	SH	DFND	14	3,064	14,455	0

AUTOZONE INC	COM	053332102	107,156	34	SH	DFND	16	0	34	0
AUTOZONE INC	COM	053332102	782,555	248	SH	DFND	28	0	248	0
AVALONBAY CMNTYS INC	COM	053484101	19,499,387	105,084	SH	DFND	14	25,490	79,594	0
AVALONBAY CMNTYS INC	COM	053484101	51,029	275	SH	DFND	16	0	275	0
AVALONBAY CMNTYS INC	COM	053484101	24,494	132	SH	DFND	18	0	132	0
AVALONBAY CMNTYS INC	COM	053484101	46,444	250	SH	DFND	28	0	250	0
AVANOS MED INC	COM	05350V106	9,095,903	456,851	SH	DFND	14	113,053	343,798	0
AVANOS MED INC	COM	05350V106	1,992,991	100,100	SH	DFND	16	0	100,100	0
AVANOS MED INC	COM	05350V106	43,842	2,202	SH	DFND	28	0	2,202	0
AVANGRID INC	COM	05351W103	384,223	10,544	SH	DFND	14	1,061	9,483	0
AVANGRID INC	COM	05351W103	5,019	138	SH	DFND	28	0	138	0
AVANTOR INC	COM	05352A100	947,113	37,040	SH	DFND	14	16,650	20,390	0
AVANTOR INC	COM	05352A100	3,784,360	148,000	SH	DFND	18	0	148,000	0
AVANTOR INC	COM	05352A100	237,852	9,302	SH	DFND	28	0	9,302	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	44,160	17,735	SH	DFND	14	10,535	7,200	0
AVEPOINT INC	COM CL A	053604104	81,695	10,315	SH	DFND	14	10,315	0	0
AVERY DENNISON CORP	COM	053611109	14,342,027	64,242	SH	DFND	14	14,118	50,124	0
AVERY DENNISON CORP	COM	053611109	35,720	160	SH	DFND	16	0	160	0
AVERY DENNISON CORP	COM	053611109	293,788	1,316	SH	DFND	28	0	1,316	0
AVIENT CORPORATION	COM	05368V106	11,026,204	254,060	SH	DFND	14	124,435	129,625	0
AVIENT CORPORATION	COM	05368V106	2,656,080	61,200	SH	DFND	16	0	61,200	0
AVIENT CORPORATION	COM	05368V106	175,466	4,043	SH	DFND	18	0	4,043	0
AVIENT CORPORATION	COM	05368V106	565	13	SH	DFND	28	0	13	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	6,821,037	518,710	SH	DFND	14	159,410	359,300	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	2,111,890	160,600	SH	DFND	16	0	160,600	0
AVIDITY BIOSCIENCES INC	COM	05370A108	716,602	28,080	SH	DFND	14	13,480	14,600	0
AVIS BUDGET GROUP	COM	053774105	1,720,073	14,046	SH	DFND	14	1,763	12,283	0
AVIS BUDGET GROUP	COM	053774105	1,012	8	SH	DFND	28	0	8	0
AVISTA CORP	COM	05379B107	24,401,656	696,792	SH	DFND	14	253,187	443,605	0
AVISTA CORP	COM	05379B107	1,796,526	51,300	SH	DFND	16	0	51,300	0
AVNET INC	COM	053807103	517,566	10,439	SH	DFND	14	4,609	5,830	0
AVNET INC	COM	053807103	19,832	400	SH	DFND	16	0	400	0
AVNET INC	COM	053807103	165,018	3,328	SH	DFND	28	0	3,328	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	8,002,675	71,760	SH	DFND	14	16,210	55,550	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,003,680	9,000	SH	DFND	16	0	9,000	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	66,243	594	SH	DFND	18	0	594	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	317,497	2,847	SH	DFND	28	0	2,847	0
AXOGEN INC	COM	05463X106	4,106,702	508,885	SH	DFND	14	209,285	299,600	0
AXOGEN INC	COM	05463X106	1,175,799	145,700	SH	DFND	16	0	145,700	0
AXON ENTERPRISE INC	COM	05464C101	16,628,008	53,145	SH	DFND	14	12,299	40,846	0
AXON ENTERPRISE INC	COM	05464C101	42,239	135	SH	DFND	16	0	135	0
AXON ENTERPRISE INC	COM	05464C101	413,627	1,322	SH	DFND	28	0	1,322	0
AXSOME THERAPEUTICS INC	COM	05464T104	215,300	2,698	SH	DFND	14	2,698	0	0

AXSOME THERAPEUTICS INC	COM	05464T104	5,187	65	SH	DFND	28	0	65	0
AXOS FINANCIAL INC	COM	05465C100	7,986,572	147,790	SH	DFND	14	32,300	115,490	0
AXOS FINANCIAL INC	COM	05465C100	1,232,112	22,800	SH	DFND	16	0	22,800	0
AXOS FINANCIAL INC	COM	05465C100	135,316	2,504	SH	DFND	18	0	2,504	0
AXOS FINANCIAL INC	COM	05465C100	17,239	319	SH	DFND	28	0	319	0
AXONICS INC	COM	05465P101	252,085	3,655	SH	DFND	14	3,655	0	0
AXONICS INC	COM	05465P101	12,966	188	SH	DFND	28	0	188	0
AZEK CO INC	CL A	05478C105	85,173,522	1,696,008	SH	DFND	14	246,740	1,449,268	0
AZEK CO INC	CL A	05478C105	160,704	3,200	SH	DFND	16	0	3,200	0
AZEK CO INC	CL A	05478C105	56,498	1,125	SH	DFND	28	0	1,125	0
B & G FOODS INC NEW	COM	05508R106	3,326,294	290,760	SH	DFND	14	6,953	283,807	0
BCE INC	COM NEW	05534B760	714,175	21,018	SH	DFND	28	0	21,018	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,915,097	38,534	SH	DFND	14	32,280	6,254	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	46,903	620	SH	DFND	16	0	620	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	441,335	5,834	SH	DFND	28	0	5,834	0
BOK FINL CORP	COM NEW	05561Q201	196,880	2,140	SH	DFND	14	635	1,505	0
BOK FINL CORP	COM NEW	05561Q201	21,840	237	SH	DFND	28	0	237	0
BP PLC	SPONSORED ADR	055622104	785,685	20,852	SH	DFND	28	0	20,852	0
BRT APARTMENTS CORP	COM	055645303	23,520	1,400	SH	DFND	14	1,400	0	0
BRT APARTMENTS CORP	COM	055645303	1,240,529	73,841	SH	DFND	3	0	73,841	0
B. RILEY FINANCIAL INC	COM	05580M108	405,406	19,150	SH	DFND	14	1,489	17,661	0
BWX TECHNOLOGIES INC	COM	05605H100	926,864	9,032	SH	DFND	14	5,779	3,253	0
BWX TECHNOLOGIES INC	COM	05605H100	21,550	210	SH	DFND	16	0	210	0
BWX TECHNOLOGIES INC	COM	05605H100	437,089	4,259	SH	DFND	28	0	4,259	0
BADGER METER INC	COM	056525108	6,137,130	37,928	SH	DFND	14	3,265	34,663	0
BADGER METER INC	COM	056525108	404,525	2,500	SH	DFND	16	0	2,500	0
BADGER METER INC	COM	056525108	339,945	2,101	SH	DFND	28	0	2,101	0
BAIDU INC	SPON ADR REP A	056752108	3,526,880	33,500	SH	DFND	14	0	33,500	0
BAIDU INC	SPON ADR REP A	056752108	379,008	3,600	SH	DFND	16	0	3,600	0
BAIDU INC	SPON ADR REP A	056752108	761,911	7,237	SH	DFND	28	0	7,237	0
BAKER HUGHES COMPANY	CL A	05722G100	34,625,332	1,033,592	SH	DFND	14	180,613	852,979	0
BAKER HUGHES COMPANY	CL A	05722G100	66,129	1,974	SH	DFND	16	0	1,974	0
BAKER HUGHES COMPANY	CL A	05722G100	256,925	7,669	SH	DFND	28	0	7,669	0
BALCHEM CORP	COM	057665200	5,556,817	35,862	SH	DFND	14	2,657	33,205	0
BALCHEM CORP	COM	057665200	78,394	506	SH	DFND	28	0	506	0
BALL CORP	COM	058498106	14,847,963	220,427	SH	DFND	14	55,156	165,271	0
BALL CORP	COM	058498106	41,426	615	SH	DFND	16	0	615	0
BALL CORP	COM	058498106	76,723	1,139	SH	DFND	18	0	1,139	0
BALL CORP	COM	058498106	49,499	735	SH	DFND	28	0	735	0
BALLY'S CORPORATION	COM	05875B106	1,651,946	118,504	SH	DFND	14	2,304	116,200	0
BALLY'S CORPORATION	COM	05875B106	864	62	SH	DFND	28	0	62	0
BANCFIRST CORP	COM	05945F103	1,455,576	16,535	SH	DFND	14	1,758	14,777	0
BANCFIRST CORP	COM	05945F103	621	7	SH	DFND	28	0	7	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	31,094	10,872	SH	DFND	28	0	10,872	0

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,901,275	160,581	SH	DFND	28	0	160,581	0
BANCO SANTANDER S.A.	ADR	05964H105	77,092	15,928	SH	DFND	28	0	15,928	0
BANCORP INC DEL	COM	05969A105	2,960,173	88,469	SH	DFND	14	33,293	55,176	0
BANC OF CALIFORNIA INC	COM	05990K106	4,181,701	274,931	SH	DFND	14	12,381	262,550	0
BANK AMERICA CORP	COM	060505104	331,298,622	8,736,778	SH	DFND	14	1,647,175	7,089,603	0
BANK AMERICA CORP	COM	060505104	511,351	13,485	SH	DFND	16	0	13,485	0
BANK AMERICA CORP	COM	060505104	2,473,855	65,239	SH	DFND	28	0	65,239	0
BANK HAWAII CORP	COM	062540109	2,765,187	44,321	SH	DFND	14	3,421	40,900	0
BANK HAWAII CORP	COM	062540109	267,745	4,291	SH	DFND	28	0	4,291	0
BANK MONTREAL QUE	COM	063671101	465,934	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	135,643,472	2,354,104	SH	DFND	14	486,651	1,867,453	0
BANK NEW YORK MELLON CORP	COM	064058100	87,064	1,511	SH	DFND	16	0	1,511	0
BANK NEW YORK MELLON CORP	COM	064058100	635,961	11,037	SH	DFND	28	0	11,037	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	732,791	14,152	SH	DFND	28	0	14,152	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	557,931	12,273	SH	DFND	14	5,251	7,022	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	365,502	8,040	SH	DFND	28	0	8,040	0
BANKUNITED INC	COM	06652K103	19,581,968	699,356	SH	DFND	14	255,769	443,587	0
BANKUNITED INC	COM	06652K103	1,125,600	40,200	SH	DFND	16	0	40,200	0
BANNER CORP	COM NEW	06652V208	2,941,920	61,290	SH	DFND	14	3,103	58,187	0
BARCLAYS PLC	ADR	06738E204	292,332	30,935	SH	DFND	28	0	30,935	0
BARNES GROUP INC	COM	067806109	2,094,591	56,382	SH	DFND	14	4,259	52,123	0
BARNES GROUP INC	COM	067806109	107,835	2,903	SH	DFND	28	0	2,903	0
BARRICK GOLD CORP	COM	067901108	292,476	17,577	SH	DFND	28	0	17,577	0
BATH & BODY WORKS INC	COM	070830104	24,149,106	482,789	SH	DFND	14	83,097	399,692	0
BATH & BODY WORKS INC	COM	070830104	62,375	1,247	SH	DFND	16	0	1,247	0
BATH & BODY WORKS INC	COM	070830104	183,584	3,670	SH	DFND	28	0	3,670	0
BAXTER INTL INC	COM	071813109	16,091,610	376,500	SH	DFND	14	106,196	270,304	0
BAXTER INTL INC	COM	071813109	42,569	996	SH	DFND	16	0	996	0
BAXTER INTL INC	COM	071813109	2,171,192	50,800	SH	DFND	18	0	50,800	0
BAXTER INTL INC	COM	071813109	25,564	598	SH	DFND	28	0	598	0
BAYCOM CORP	COM	07272M107	520,712	25,265	SH	DFND	14	1,565	23,700	0
BAYCOM CORP	COM	07272M107	210,222	10,200	SH	DFND	16	0	10,200	0
BAYTEX ENERGY CORP	COM	07317Q105	353,587	97,407	SH	DFND	3	0	97,407	0
BEACON ROOFING SUPPLY INC	COM	073685109	10,013,625	102,159	SH	DFND	14	24,069	78,090	0
BEACON ROOFING SUPPLY INC	COM	073685109	2,577,926	26,300	SH	DFND	16	0	26,300	0
BEACON ROOFING SUPPLY INC	COM	073685109	2,058	21	SH	DFND	28	0	21	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,370,226	72,263	SH	DFND	14	2,363	69,900	0
BECTON DICKINSON & CO	COM	075887109	182,579,498	737,844	SH	DFND	14	158,526	579,318	0
BECTON DICKINSON & CO	COM	075887109	140,799	569	SH	DFND	16	0	569	0
BECTON DICKINSON & CO	COM	075887109	10,640,350	43,000	SH	DFND	18	0	43,000	0
BECTON DICKINSON & CO	COM	075887109	1,142,675	4,618	SH	DFND	28	0	4,618	0
BELDEN INC	COM	077454106	1,708,377	18,447	SH	DFND	14	8,632	9,815	0
BELDEN INC	COM	077454106	718,654	7,760	SH	DFND	16	0	7,760	0

BELDEN INC	COM	077454106	1,950	21	SH	DFND	28	0	21	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	14,730,464	249,542	SH	DFND	14	112,152	137,390	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	2,845,246	48,200	SH	DFND	16	0	48,200	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	12,691	215	SH	DFND	28	0	215	0
BENCHMARK ELECTRS INC	COM	08160H101	2,736,852	91,198	SH	DFND	14	3,183	88,015	0
BENCHMARK ELECTRS INC	COM	08160H101	61,885	2,062	SH	DFND	28	0	2,062	0
BENTLEY SYS INC	COM CL B	08265T208	280,683	5,375	SH	DFND	14	4,950	425	0
BENTLEY SYS INC	COM CL B	08265T208	618,873	11,851	SH	DFND	28	0	11,851	0
BERKLEY W R CORP	COM	084423102	12,663,900	143,192	SH	DFND	14	35,651	107,541	0
BERKLEY W R CORP	COM	084423102	35,199	398	SH	DFND	16	0	398	0
BERKLEY W R CORP	COM	084423102	505,437	5,715	SH	DFND	28	0	5,715	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,903,320	3	SH	DFND	14	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	860,753,978	2,046,880	SH	DFND	14	436,100	1,610,780	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,494,949	3,555	SH	DFND	16	0	3,555	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,441,536	8,184	SH	DFND	28	0	8,184	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,745,977	76,177	SH	DFND	14	3,954	72,223	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	565	25	SH	DFND	28	0	25	0
BERRY GLOBAL GROUP INC	COM	08579W103	7,805,912	129,066	SH	DFND	14	42,480	86,586	0
BERRY GLOBAL GROUP INC	COM	08579W103	90,115	1,490	SH	DFND	16	0	1,490	0
BERRY GLOBAL GROUP INC	COM	08579W103	162,086	2,680	SH	DFND	18	0	2,680	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,205	36	SH	DFND	28	0	36	0
BERRY CORP	COM	08579X101	1,359,057	168,827	SH	DFND	14	5,027	163,800	0
BEST BUY INC	COM	086516101	12,143,475	148,037	SH	DFND	14	33,858	114,179	0
BEST BUY INC	COM	086516101	31,253	381	SH	DFND	16	0	381	0
BEST BUY INC	COM	086516101	25,657	313	SH	DFND	28	0	313	0
BHP GROUP LTD	SPONSORED ADS	088606108	531,331	9,210	SH	DFND	28	0	9,210	0
BGC GROUP INC	CL A	088929104	27,095,668	3,487,216	SH	DFND	14	1,497,616	1,989,600	0
BGC GROUP INC	CL A	088929104	1,220,667	157,100	SH	DFND	16	0	157,100	0
BGC GROUP INC	CL A	088929104	7,823	1,007	SH	DFND	28	0	1,007	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	305,870	86,895	SH	DFND	14	6,695	80,200	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,203,330	6,344	SH	DFND	14	74	6,270	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	100,530	530	SH	DFND	16	0	530	0
BILL HOLDINGS INC	COM	090043100	382,770	5,570	SH	DFND	14	2,442	3,128	0
BILL HOLDINGS INC	COM	090043100	7,216	105	SH	DFND	28	0	105	0
BIO RAD LABS INC	CL A	090572207	4,927,956	14,248	SH	DFND	14	3,689	10,559	0
BIO RAD LABS INC	CL A	090572207	12,451	36	SH	DFND	16	0	36	0
BIO RAD LABS INC	CL A	090572207	385,541	1,115	SH	DFND	28	0	1,115	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	73,482	14,465	SH	DFND	14	14,465	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,840,951	43,977	SH	DFND	14	4,493	39,484	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	57,382	657	SH	DFND	28	0	657	0

BIOLIFE SOLUTIONS INC	COM NEW	09062W204	735,452	39,647	SH	DFND	14	2,900	36,747	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	8,292	447	SH	DFND	28	0	447	0
BIOGEN INC	COM	09062X103	22,543,254	104,546	SH	DFND	14	25,194	79,352	0
BIOGEN INC	COM	09062X103	63,180	293	SH	DFND	16	0	293	0
BIOGEN INC	COM	09062X103	22,857	106	SH	DFND	28	0	106	0
BIO-TECHNE CORP	COM	09073M104	7,318,519	103,971	SH	DFND	14	27,786	76,185	0
BIO-TECHNE CORP	COM	09073M104	21,469	305	SH	DFND	16	0	305	0
BIO-TECHNE CORP	COM	09073M104	86,239	1,225	SH	DFND	28	0	1,225	0
BIONTECH SE	SPONSORED ADS	09075V102	217,534	2,358	SH	DFND	28	0	2,358	0
BJS RESTAURANTS INC	COM	09180C106	947,627	26,192	SH	DFND	14	1,967	24,225	0
BLACK HILLS CORP	COM	092113109	23,668,554	433,490	SH	DFND	14	196,002	237,488	0
BLACK HILLS CORP	COM	092113109	2,205,840	40,400	SH	DFND	16	0	40,400	0
BLACK HILLS CORP	COM	092113109	14,081	258	SH	DFND	28	0	258	0
BLACKBAUD INC	COM	09227Q100	1,094,306	14,760	SH	DFND	14	4,180	10,580	0
BLACKBAUD INC	COM	09227Q100	748,814	10,100	SH	DFND	16	0	10,100	0
BLACKBAUD INC	COM	09227Q100	64,530	870	SH	DFND	28	0	870	0
BLACKLINE INC	COM	09239B109	3,691,587	57,163	SH	DFND	14	4,813	52,350	0
BLACKLINE INC	COM	09239B109	60,124	931	SH	DFND	28	0	931	0
BLACKROCK INC	COM	09247X101	220,837,126	264,888	SH	DFND	14	48,314	216,574	0
BLACKROCK INC	COM	09247X101	225,099	270	SH	DFND	16	0	270	0
BLACKROCK INC	COM	09247X101	5,994,470	7,190	SH	DFND	28	0	7,190	0
BLACKROCK ETF TRUST II	FLEXIBLE INCOME	092528603	6,449,744	122,946	SH	DFND	28	0	122,946	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	6,204,314	311,618	SH	DFND	14	14,868	296,750	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	47,707	2,396	SH	DFND	28	0	2,396	0
BLACKSTONE INC	COM	09260D107	62,741,524	477,594	SH	DFND	14	125,830	351,764	0
BLACKSTONE INC	COM	09260D107	185,232	1,410	SH	DFND	16	0	1,410	0
BLACKSTONE INC	COM	09260D107	397,179	3,023	SH	DFND	28	0	3,023	0
BLACKROCK ETF TRUST	US EQT FACTOR	09290C103	16,884,910	380,291	SH	DFND	28	0	380,291	0
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	3,115,384	54,266	SH	DFND	28	0	54,266	0
BLACKROCK ETF TRUST	WORLD EX US CAR	09290C608	531,722	11,642	SH	DFND	28	0	11,642	0
BLINK CHARGING CO	COM	09354A100	45,692	15,180	SH	DFND	14	9,480	5,700	0
BLOCK H & R INC	COM	093671105	2,066,893	42,087	SH	DFND	14	21,394	20,693	0
BLOCK H & R INC	COM	093671105	49,110	1,000	SH	DFND	16	0	1,000	0
BLOCK H & R INC	COM	093671105	452,551	9,215	SH	DFND	28	0	9,215	0
BLOOM ENERGY CORP	COM CL A	093712107	154,269	13,725	SH	DFND	14	13,725	0	0
BLOOM ENERGY CORP	COM CL A	093712107	697	62	SH	DFND	28	0	62	0
BLOOMIN BRANDS INC	COM	094235108	5,256,098	183,267	SH	DFND	14	71,449	111,818	0
BLOOMIN BRANDS INC	COM	094235108	401,520	14,000	SH	DFND	16	0	14,000	0
BLOOMIN BRANDS INC	COM	094235108	112,483	3,922	SH	DFND	18	0	3,922	0
BLUE BIRD CORP	COM	095306106	6,885,864	179,600	SH	DFND	14	70,900	108,700	0
BLUE BIRD CORP	COM	095306106	1,970,676	51,400	SH	DFND	16	0	51,400	0
BLUE BIRD CORP	COM	095306106	39,068	1,019	SH	DFND	28	0	1,019	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	433,742	22,998	SH	DFND	14	11,350	11,648	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	199,633	10,585	SH	DFND	18	0	10,585	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	17,002	902	SH	DFND	28	0	902	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	29,321	10,900	SH	DFND	14	6,000	4,900	0

BLUEBIRD BIO INC	COM	09609G100	14,502	11,330	SH	DFND	14	11,330	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	2,352,916	18,066	SH	DFND	14	6,616	11,450	0
BLUELINX HLDGS INC	COM NEW	09624H208	651,200	5,000	SH	DFND	16	0	5,000	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,354,306	77,528	SH	DFND	14	29,488	48,040	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,513,790	26,500	SH	DFND	16	0	26,500	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	12,901	136	SH	DFND	28	0	136	0
BOEING CO	COM	097023105	153,783,310	796,846	SH	DFND	14	164,133	632,713	0
BOEING CO	COM	097023105	215,184	1,115	SH	DFND	16	0	1,115	0
BOEING CO	COM	097023105	1,074,354	5,567	SH	DFND	28	0	5,567	0
BOISE CASCADE CO DEL	COM	09739D100	14,594,689	95,160	SH	DFND	14	27,086	68,074	0
BOISE CASCADE CO DEL	COM	09739D100	920,220	6,000	SH	DFND	16	0	6,000	0
BOISE CASCADE CO DEL	COM	09739D100	12,113	79	SH	DFND	28	0	79	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	49,280	35,200	SH	DFND	14	17,600	17,600	0
BOOKING HOLDINGS INC	COM	09857L108	84,380,861	23,259	SH	DFND	14	6,125	17,134	0
BOOKING HOLDINGS INC	COM	09857L108	246,696	68	SH	DFND	16	0	68	0
BOOKING HOLDINGS INC	COM	09857L108	337,393	93	SH	DFND	18	0	93	0
BOOKING HOLDINGS INC	COM	09857L108	419,746	116	SH	DFND	28	0	116	0
BOOT BARN HLDGS INC	COM	099406100	3,219,210	33,833	SH	DFND	14	2,626	31,207	0
BOOT BARN HLDGS INC	COM	099406100	109,423	1,150	SH	DFND	28	0	1,150	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	527,853	3,556	SH	DFND	14	3,124	432	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,825,622	12,299	SH	DFND	28	0	12,299	0
BORGWARNER INC	COM	099724106	12,430,528	357,816	SH	DFND	14	48,463	309,353	0
BORGWARNER INC	COM	099724106	15,598	449	SH	DFND	16	0	449	0
BORGWARNER INC	COM	099724106	153,416	4,416	SH	DFND	28	0	4,416	0
BOSTON BEER INC	CL A	100557107	280,371	921	SH	DFND	14	863	58	0
BOSTON BEER INC	CL A	100557107	17,961	59	SH	DFND	28	0	59	0
BOSTON PROPERTIES INC	COM	101121101	6,637,847	101,636	SH	DFND	14	25,448	76,188	0
BOSTON PROPERTIES INC	COM	101121101	18,287	280	SH	DFND	16	0	280	0
BOSTON PROPERTIES INC	COM	101121101	16,132	247	SH	DFND	18	0	247	0
BOSTON PROPERTIES INC	COM	101121101	241,212	3,693	SH	DFND	28	0	3,693	0
BOSTON PROPERTIES INC	COM	101121101	4,639,165	71,033	SH	DFND	3	0	71,033	0
BOSTON SCIENTIFIC CORP	COM	101137107	163,140,440	2,381,960	SH	DFND	14	553,661	1,828,299	0
BOSTON SCIENTIFIC CORP	COM	101137107	195,813	2,859	SH	DFND	16	0	2,859	0
BOSTON SCIENTIFIC CORP	COM	101137107	11,972,052	174,800	SH	DFND	18	0	174,800	0
BOSTON SCIENTIFIC CORP	COM	101137107	837,290	12,225	SH	DFND	28	0	12,225	0
BOSTON SCIENTIFIC CORP	COM	101137107	175,471	2,562	SH	DFND	3	0	2,562	0
BOX INC	CL A	10316T104	6,491,539	229,221	SH	DFND	14	41,271	187,950	0
BOX INC	CL A	10316T104	1,308,384	46,200	SH	DFND	16	0	46,200	0
BOX INC	CL A	10316T104	28,320	1,000	SH	DFND	28	0	1,000	0
BOYD GAMING CORP	COM	103304101	422,972	6,283	SH	DFND	14	3,846	2,437	0
BOYD GAMING CORP	COM	103304101	163,520	2,429	SH	DFND	18	0	2,429	0
BOYD GAMING CORP	COM	103304101	148,707	2,209	SH	DFND	28	0	2,209	0
BRADY CORP	CL A	104674106	2,787,761	47,027	SH	DFND	14	897	46,130	0
BRADY CORP	CL A	104674106	4,422	75	SH	DFND	28	0	75	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	429,652	214,826	SH	DFND	14	7,626	207,200	0

BRAEMAR HOTELS & RESORTS INC	COM	10482B101	149,800	74,900	SH	DFND	16	0	74,900	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,431,461	298,221	SH	DFND	14	16,010	282,211	0
BRIDGEBIO PHARMA INC	COM	10806X102	401,465	12,984	SH	DFND	14	8,684	4,300	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,350	76	SH	DFND	28	0	76	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	332,825	2,936	SH	DFND	14	1,400	1,536	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	344,212	3,036	SH	DFND	28	0	3,036	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,576,557	30,589	SH	DFND	14	3,939	26,650	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,904,060	160,005	SH	DFND	14	3,905	156,100	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	831,056	36,386	SH	DFND	14	2,655	33,731	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	586,435	85,114	SH	DFND	14	9,414	75,700	0
BRINKER INTL INC	COM	109641100	2,452,155	49,359	SH	DFND	14	3,905	45,454	0
BRINKS CO	COM	109696104	431,784	4,674	SH	DFND	14	4,514	160	0
BRINKS CO	COM	109696104	203,513	2,203	SH	DFND	18	0	2,203	0
BRINKS CO	COM	109696104	27,741	300	SH	DFND	28	0	300	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	209,365,761	3,860,700	SH	DFND	14	709,250	3,151,450	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	215,564	3,975	SH	DFND	16	0	3,975	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,194,170	40,460	SH	DFND	28	0	40,460	0
BRISTOW GROUP INC	COM	11040G103	742,696	27,305	SH	DFND	14	2,255	25,050	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	927,231	30,401	SH	DFND	28	0	30,401	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,024,507	43,689	SH	DFND	14	14,500	29,189	0
BRIXMOR PPTY GROUP INC	COM	11120U105	11,725	500	SH	DFND	16	0	500	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,775	76	SH	DFND	28	0	76	0
BRIXMOR PPTY GROUP INC	COM	11120U105	26,135,213	1,114,508	SH	DFND	3	0	1,114,508	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,100,562	78,593	SH	DFND	14	20,528	58,065	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	47,118	230	SH	DFND	16	0	230	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,099,629	5,368	SH	DFND	28	0	5,368	0
BROADSTONE NET LEASE INC	COM	11135E203	2,627,859	167,700	SH	DFND	14	13,375	154,325	0
BROADSTONE NET LEASE INC	COM	11135E203	1,234	79	SH	DFND	28	0	79	0
BROADSTONE NET LEASE INC	COM	11135E203	25,226,929	1,609,887	SH	DFND	3	0	1,609,887	0
BROADCOM INC	COM	11135F101	592,837,337	447,286	SH	DFND	14	102,177	345,109	0
BROADCOM INC	COM	11135F101	1,142,503	862	SH	DFND	16	0	862	0
BROADCOM INC	COM	11135F101	5,498,702	4,149	SH	DFND	28	0	4,149	0
BROOKDALE SR LIVING INC	COM	112463104	103,473	15,654	SH	DFND	14	15,654	0	0
BROOKDALE SR LIVING INC	COM	112463104	103,519	15,661	SH	DFND	18	0	15,661	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	287,203	7,969	SH	DFND	14	7,969	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	322,695	8,954	SH	DFND	28	0	8,954	0

BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	297,933	7,090	SH	DFND	28	0	7,090	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,616,209	162,270	SH	DFND	14	7,909	154,361	0
AZENTA INC	COM	114340102	304,655	5,054	SH	DFND	14	3,048	2,006	0
AZENTA INC	COM	114340102	950,069	15,761	SH	DFND	28	0	15,761	0
BROWN & BROWN INC	COM	115236101	15,758,688	180,017	SH	DFND	14	41,348	138,669	0
BROWN & BROWN INC	COM	115236101	40,268	460	SH	DFND	16	0	460	0
BROWN & BROWN INC	COM	115236101	435,221	4,972	SH	DFND	28	0	4,972	0
BROWN FORMAN CORP	CL B	115637209	6,350,138	123,017	SH	DFND	14	32,896	90,121	0
BROWN FORMAN CORP	CL B	115637209	18,170	352	SH	DFND	16	0	352	0
BROWN FORMAN CORP	CL B	115637209	2,579	50	SH	DFND	28	0	50	0
BRUKER CORP	COM	116794108	629,586	6,702	SH	DFND	14	5,852	850	0
BRUKER CORP	COM	116794108	153,592	1,635	SH	DFND	18	0	1,635	0
BRUKER CORP	COM	116794108	82,689	880	SH	DFND	28	0	880	0
BRUNSWICK CORP	COM	117043109	1,672,306	17,326	SH	DFND	14	4,285	13,041	0
BRUNSWICK CORP	COM	117043109	10,617	110	SH	DFND	16	0	110	0
BRUNSWICK CORP	COM	117043109	401,200	4,157	SH	DFND	28	0	4,157	0
B2GOLD CORP	COM	11777Q209	95,064	36,238	SH	DFND	18	0	36,238	0
BUCKLE INC	COM	118440106	1,314,977	32,654	SH	DFND	14	2,577	30,077	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	21,009,744	100,742	SH	DFND	14	22,889	77,853	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	52,138	250	SH	DFND	16	0	250	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	87,800	421	SH	DFND	28	0	421	0
BUMBLE INC	COM CL A	12047B105	85,976	7,575	SH	DFND	14	7,575	0	0
BUMBLE INC	COM CL A	12047B105	46,535	4,100	SH	DFND	16	0	4,100	0
BUMBLE INC	COM CL A	12047B105	295	26	SH	DFND	28	0	26	0
BURLINGTON STORES INC	COM	122017106	4,787,758	20,620	SH	DFND	14	17,840	2,780	0
BURLINGTON STORES INC	COM	122017106	127,705	550	SH	DFND	16	0	550	0
BURLINGTON STORES INC	COM	122017106	321,072	1,383	SH	DFND	28	0	1,383	0
BUTTERFLY NETWORK INC	COM CL A	124155102	38,902	36,020	SH	DFND	14	22,520	13,500	0
BUZZFEED INC	CLASS A COM	12430A102	17,750	38,000	SH	DFND	14	19,000	19,000	0
BYLINE BANCORP INC	COM	124411109	3,393,750	156,250	SH	DFND	14	32,450	123,800	0
BYLINE BANCORP INC	COM	124411109	738,480	34,000	SH	DFND	16	0	34,000	0
CBIZ INC	COM	124805102	283,385	3,610	SH	DFND	14	3,610	0	0
CBIZ INC	COM	124805102	471	6	SH	DFND	28	0	6	0
CBOE GLOBAL MKTS INC	COM	12503M108	13,916,813	75,746	SH	DFND	14	18,442	57,304	0
CBOE GLOBAL MKTS INC	COM	12503M108	37,665	205	SH	DFND	16	0	205	0
CBOE GLOBAL MKTS INC	COM	12503M108	789,806	4,299	SH	DFND	28	0	4,299	0
CBRE GROUP INC	CL A	12504L109	22,999,108	236,519	SH	DFND	14	52,916	183,603	0
CBRE GROUP INC	CL A	12504L109	56,399	580	SH	DFND	16	0	580	0
CBRE GROUP INC	CL A	12504L109	840,932	8,648	SH	DFND	28	0	8,648	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	4,086,577	341,687	SH	DFND	14	6,750	334,937	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	243,266	20,340	SH	DFND	28	0	20,340	0
CDW CORP	COM	12514G108	22,948,070	89,718	SH	DFND	14	23,440	66,278	0
CDW CORP	COM	12514G108	66,759	261	SH	DFND	16	0	261	0
CDW CORP	COM	12514G108	399,518	1,562	SH	DFND	28	0	1,562	0

CF INDS HLDGS INC	COM	125269100	13,612,990	163,598	SH	DFND	14	36,060	127,538	0
CF INDS HLDGS INC	COM	125269100	31,204	375	SH	DFND	16	0	375	0
CF INDS HLDGS INC	COM	125269100	707,285	8,500	SH	DFND	18	0	8,500	0
CF INDS HLDGS INC	COM	125269100	203,184	2,442	SH	DFND	28	0	2,442	0
CGI INC	CL A SUB VTG	12532H104	419,634	3,800	SH	DFND	14	0	3,800	0
CGI INC	CL A SUB VTG	12532H104	63,277	573	SH	DFND	18	0	573	0
CGI INC	CL A SUB VTG	12532H104	795,528	7,200	SH	DFND	28	0	7,200	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6,507,077	85,462	SH	DFND	14	20,394	65,068	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	17,132	225	SH	DFND	16	0	225	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,816	76	SH	DFND	28	0	76	0
THE CIGNA GROUP	COM	125523100	101,514,874	279,509	SH	DFND	14	87,820	191,689	0
THE CIGNA GROUP	COM	125523100	208,471	574	SH	DFND	16	0	574	0
THE CIGNA GROUP	COM	125523100	11,839,994	32,600	SH	DFND	18	0	32,600	0
THE CIGNA GROUP	COM	125523100	2,040,663	5,619	SH	DFND	28	0	5,619	0
CME GROUP INC	COM	12572Q105	55,837,399	259,359	SH	DFND	14	63,175	196,184	0
CME GROUP INC	COM	12572Q105	152,425	708	SH	DFND	16	0	708	0
CME GROUP INC	COM	12572Q105	1,062,116	4,933	SH	DFND	28	0	4,933	0
CMS ENERGY CORP	COM	125896100	95,549,114	1,583,512	SH	DFND	14	322,386	1,261,126	0
CMS ENERGY CORP	COM	125896100	34,454	571	SH	DFND	16	0	571	0
CMS ENERGY CORP	COM	125896100	255,480	4,234	SH	DFND	18	0	4,234	0
CMS ENERGY CORP	COM	125896100	159,173	2,638	SH	DFND	28	0	2,638	0
CNA FINL CORP	COM	126117100	1,113,335	24,512	SH	DFND	14	368	24,144	0
CNA FINL CORP	COM	126117100	908	20	SH	DFND	28	0	20	0
CNB FINL CORP PA	COM	126128107	836,928	41,046	SH	DFND	14	2,471	38,575	0
CRA INTL INC	COM	12618T105	80,474	538	SH	DFND	14	538	0	0
CRA INTL INC	COM	12618T105	375,601	2,511	SH	DFND	28	0	2,511	0
CNO FINL GROUP INC	COM	12621E103	1,097,029	39,921	SH	DFND	14	27,201	12,720	0
CNO FINL GROUP INC	COM	12621E103	21,984	800	SH	DFND	16	0	800	0
CNO FINL GROUP INC	COM	12621E103	1,952	71	SH	DFND	28	0	71	0
CSG SYS INTL INC	COM	126349109	1,638,714	31,795	SH	DFND	14	2,714	29,081	0
CSG SYS INTL INC	COM	126349109	3,470	67	SH	DFND	28	0	67	0
CSW INDUSTRIALS INC	COM	126402106	266,036	1,134	SH	DFND	14	1,134	0	0
CSW INDUSTRIALS INC	COM	126402106	79,583	339	SH	DFND	28	0	339	0
CSX CORP	COM	126408103	88,470,484	2,386,579	SH	DFND	14	422,298	1,964,281	0
CSX CORP	COM	126408103	143,943	3,883	SH	DFND	16	0	3,883	0
CSX CORP	COM	126408103	268,053	7,231	SH	DFND	18	0	7,231	0
CSX CORP	COM	126408103	1,034,881	27,917	SH	DFND	28	0	27,917	0
CTS CORP	COM	126501105	1,652,108	35,309	SH	DFND	14	2,833	32,476	0
CTS CORP	COM	126501105	103,682	2,216	SH	DFND	28	0	2,216	0
CNX RES CORP	COM	12653C108	2,688,994	113,364	SH	DFND	14	15,394	97,970	0
CNX RES CORP	COM	12653C108	73,840	3,113	SH	DFND	28	0	3,113	0
CVB FINL CORP	COM	126600105	3,104,695	174,030	SH	DFND	14	12,107	161,923	0
CVB FINL CORP	COM	126600105	39,275	2,202	SH	DFND	28	0	2,202	0
CVR ENERGY INC	COM	12662P108	1,192,542	33,442	SH	DFND	14	3,062	30,380	0
CVR ENERGY INC	COM	12662P108	98,957	2,775	SH	DFND	18	0	2,775	0
CVS HEALTH CORP	COM	126650100	74,705,928	936,634	SH	DFND	14	230,233	706,401	0
CVS HEALTH CORP	COM	126650100	200,118	2,509	SH	DFND	16	0	2,509	0

CVS HEALTH CORP	COM	126650100	1,337,386	16,768	SH	DFND	28	0	16,768	0
CABALETTA BIO INC	COM	12674W109	37,873	2,220	SH	DFND	14	2,220	0	0
CABALETTA BIO INC	COM	12674W109	1,143,020	67,000	SH	DFND	18	0	67,000	0
CABLE ONE INC	COM	12685J105	267,841	633	SH	DFND	14	227	406	0
CABLE ONE INC	COM	12685J105	177,304	419	SH	DFND	28	0	419	0
CABOT CORP	COM	127055101	13,875,455	150,493	SH	DFND	14	69,403	81,090	0
CABOT CORP	COM	127055101	2,821,320	30,600	SH	DFND	16	0	30,600	0
CABOT CORP	COM	127055101	413,842	4,489	SH	DFND	28	0	4,489	0
COTERRA ENERGY INC	COM	127097103	28,795,328	1,032,831	SH	DFND	14	139,224	893,607	0
COTERRA ENERGY INC	COM	127097103	41,235	1,479	SH	DFND	16	0	1,479	0
COTERRA ENERGY INC	COM	127097103	627,401	22,504	SH	DFND	28	0	22,504	0
CACI INTL INC	CL A	127190304	687,576	1,815	SH	DFND	14	1,058	757	0
CACI INTL INC	CL A	127190304	239,421	632	SH	DFND	18	0	632	0
CACI INTL INC	CL A	127190304	53,036	140	SH	DFND	28	0	140	0
CACTUS INC	CL A	127203107	242,386	4,839	SH	DFND	14	4,839	0	0
CACTUS INC	CL A	127203107	69,482	1,387	SH	DFND	28	0	1,387	0
CADENCE DESIGN SYSTEM INC	COM	127387108	149,509,963	480,307	SH	DFND	14	64,460	415,847	0
CADENCE DESIGN SYSTEM INC	COM	127387108	165,601	532	SH	DFND	16	0	532	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,061,296	6,622	SH	DFND	28	0	6,622	0
CADENCE BANK	COM	12740C103	2,418,252	83,388	SH	DFND	14	17,998	65,390	0
CADENCE BANK	COM	12740C103	2,547	88	SH	DFND	28	0	88	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	8,095,006	185,071	SH	DFND	14	41,712	143,359	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18,371	420	SH	DFND	16	0	420	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	124,265	2,841	SH	DFND	28	0	2,841	0
CAL MAINE FOODS INC	COM NEW	128030202	2,664,610	45,278	SH	DFND	14	3,451	41,827	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	159,241	14,030	SH	DFND	28	0	14,030	0
CALAVO GROWERS INC	COM	128246105	562,457	20,225	SH	DFND	14	1,718	18,507	0
CALERES INC	COM	129500104	1,524,962	37,167	SH	DFND	14	2,940	34,227	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	11,061,380	200,751	SH	DFND	14	51,771	148,980	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,462,970	44,700	SH	DFND	16	0	44,700	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,459,228	74,424	SH	DFND	14	14,197	60,227	0
CALIFORNIA WTR SVC GROUP	COM	130788102	306,768	6,600	SH	DFND	16	0	6,600	0
CALIX INC	COM	13100M509	2,179,905	65,739	SH	DFND	14	5,389	60,350	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	2,832,952	175,198	SH	DFND	14	12,998	162,200	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,504	93	SH	DFND	28	0	93	0
CALLON PETE CO DEL	COM	13123X508	2,161,442	60,443	SH	DFND	14	4,336	56,107	0
CALLON PETE CO DEL	COM	13123X508	5,436	152	SH	DFND	28	0	152	0
CAMDEN PPTY TR	SH BEN INT	133131102	11,898,134	120,916	SH	DFND	14	18,812	102,104	0
CAMDEN PPTY TR	SH BEN INT	133131102	20,172	205	SH	DFND	16	0	205	0
CAMDEN PPTY TR	SH BEN INT	133131102	828,597	8,421	SH	DFND	28	0	8,421	0
CAMDEN PPTY TR	SH BEN INT	133131102	535,099	5,438	SH	DFND	3	0	5,438	0
CAMECO CORP	COM	13321L108	437,272	10,094	SH	DFND	18	0	10,094	0
CAMECO CORP	COM	13321L108	113,317	2,616	SH	DFND	28	0	2,616	0

CAMPBELL SOUP CO	COM	134429109	6,261,716	140,871	SH	DFND	14	35,024	105,847	0
CAMPBELL SOUP CO	COM	134429109	16,935	381	SH	DFND	16	0	381	0
CAMPBELL SOUP CO	COM	134429109	118,104	2,657	SH	DFND	18	0	2,657	0
CAMPBELL SOUP CO	COM	134429109	16,888	380	SH	DFND	28	0	380	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	1,034,690	20,392	SH	DFND	14	0	20,392	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	392,757	7,744	SH	DFND	28	0	7,744	0
CANADIAN NATL RY CO	COM	136375102	1,083,814	8,229	SH	DFND	28	0	8,229	0
CANADIAN NAT RES LTD	COM	136385101	1,846,158	24,178	SH	DFND	18	0	24,178	0
CANADIAN NAT RES LTD	COM	136385101	275,676	3,612	SH	DFND	28	0	3,612	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	240,051	2,720	SH	DFND	18	0	2,720	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,338,348	26,521	SH	DFND	28	0	26,521	0
CANNAE HLDGS INC	COM	13765N107	909,149	40,879	SH	DFND	14	10,179	30,700	0
CANNAE HLDGS INC	COM	13765N107	295,792	13,300	SH	DFND	16	0	13,300	0
CANNAE HLDGS INC	COM	13765N107	73,770	3,317	SH	DFND	28	0	3,317	0
CAPITAL ONE FINL CORP	COM	14040H105	43,812,074	294,258	SH	DFND	14	70,885	223,373	0
CAPITAL ONE FINL CORP	COM	14040H105	111,370	748	SH	DFND	16	0	748	0
CAPITAL ONE FINL CORP	COM	14040H105	184,767	1,241	SH	DFND	28	0	1,241	0
CAPITOL FED FINL INC	COM	14057J101	1,444,031	242,287	SH	DFND	14	11,306	230,981	0
CAPITOL FED FINL INC	COM	14057J101	287,272	48,200	SH	DFND	16	0	48,200	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	67,900	10,000	SH	DFND	14	5,000	5,000	0
CARDINAL HEALTH INC	COM	14149Y108	119,594,356	1,068,761	SH	DFND	14	168,935	899,826	0
CARDINAL HEALTH INC	COM	14149Y108	53,936	482	SH	DFND	16	0	482	0
CARDINAL HEALTH INC	COM	14149Y108	931,514	8,325	SH	DFND	28	0	8,325	0
CAREDX INC	COM	14167L103	1,167,643	110,259	SH	DFND	14	59,259	51,000	0
CAREDX INC	COM	14167L103	185,325	17,500	SH	DFND	16	0	17,500	0
CAREDX INC	COM	14167L103	3,018	285	SH	DFND	28	0	285	0
CARETRUST REIT INC	COM	14174T107	9,369,851	384,483	SH	DFND	14	25,084	359,399	0
CARETRUST REIT INC	COM	14174T107	275,381	11,300	SH	DFND	16	0	11,300	0
CARETRUST REIT INC	COM	14174T107	60,025,796	2,463,102	SH	DFND	3	0	2,463,102	0
CARGURUS INC	COM CL A	141788109	2,361,476	102,317	SH	DFND	14	7,867	94,450	0
CARIBOU BIOSCIENCES INC	COM	142038108	417,738	81,272	SH	DFND	14	10,272	71,000	0
CARIBOU BIOSCIENCES INC	COM	142038108	1,778	346	SH	DFND	28	0	346	0
CARLISLE COS INC	COM	142339100	5,305,649	13,540	SH	DFND	14	8,582	4,958	0
CARLISLE COS INC	COM	142339100	58,778	150	SH	DFND	16	0	150	0
CARLISLE COS INC	COM	142339100	34,483	88	SH	DFND	18	0	88	0
CARLISLE COS INC	COM	142339100	133,280	340	SH	DFND	28	0	340	0
CARMAX INC	COM	143130102	11,457,317	131,527	SH	DFND	14	27,927	103,600	0
CARMAX INC	COM	143130102	27,788	319	SH	DFND	16	0	319	0
CARMAX INC	COM	143130102	144,515	1,659	SH	DFND	28	0	1,659	0
CARLYLE GROUP INC	COM	14316J108	2,538,816	54,121	SH	DFND	14	44,030	10,091	0
CARLYLE GROUP INC	COM	14316J108	46,910	1,000	SH	DFND	16	0	1,000	0
CARLYLE GROUP INC	COM	14316J108	12,119	258	SH	DFND	28	0	258	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	11,498,948	703,730	SH	DFND	14	178,261	525,469	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	32,353	1,980	SH	DFND	16	0	1,980	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	104,511	6,396	SH	DFND	18	0	6,396	0

CARNIVAL CORP	UNIT 99/99/9999	143658300	76,390	4,675	SH	DFND	28	0	4,675	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,931,811	97,057	SH	DFND	14	20,995	76,062	0
CARPENTER TECHNOLOGY CORP	COM	144285103	964,170	13,500	SH	DFND	16	0	13,500	0
CARPENTER TECHNOLOGY CORP	COM	144285103	20,520	287	SH	DFND	28	0	287	0
CARRIER GLOBAL CORPORATION	COM	14448C104	40,193,523	691,442	SH	DFND	14	147,490	543,952	0
CARRIER GLOBAL CORPORATION	COM	14448C104	95,915	1,650	SH	DFND	16	0	1,650	0
CARRIER GLOBAL CORPORATION	COM	14448C104	551,568	9,489	SH	DFND	28	0	9,489	0
CARS COM INC	COM	14575E105	1,201,930	69,961	SH	DFND	14	5,711	64,250	0
CARTERS INC	COM	146229109	2,942,799	34,752	SH	DFND	14	3,916	30,836	0
CARTERS INC	COM	146229109	90,867	1,073	SH	DFND	28	0	1,073	0
CARVANA CO	CL A	146869102	1,216,235	13,835	SH	DFND	14	7,635	6,200	0
CARVANA CO	CL A	146869102	1,231	14	SH	DFND	28	0	14	0
CASELLA WASTE SYS INC	CL A	147448104	417,923	4,227	SH	DFND	14	4,227	0	0
CASELLA WASTE SYS INC	CL A	147448104	222,161	2,247	SH	DFND	28	0	2,247	0
CASEYS GEN STORES INC	COM	147528103	916,818	2,879	SH	DFND	14	1,786	1,093	0
CASEYS GEN STORES INC	COM	147528103	436,378	1,370	SH	DFND	28	0	1,370	0
CATALENT INC	COM	148806102	7,018,033	124,323	SH	DFND	14	31,830	92,493	0
CATALENT INC	COM	148806102	19,475	345	SH	DFND	16	0	345	0
CATALENT INC	COM	148806102	76,795	1,360	SH	DFND	28	0	1,360	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	3,626,972	227,539	SH	DFND	14	112,020	115,519	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,391	150	SH	DFND	28	0	150	0
CATERPILLAR INC	COM	149123101	134,693,439	367,583	SH	DFND	14	89,397	278,186	0
CATERPILLAR INC	COM	149123101	366,796	1,001	SH	DFND	16	0	1,001	0
CATERPILLAR INC	COM	149123101	1,621,489	4,425	SH	DFND	28	0	4,425	0
CATHAY GEN BANCORP	COM	149150104	4,564,000	120,645	SH	DFND	14	6,245	114,400	0
CATHAY GEN BANCORP	COM	149150104	3,853	102	SH	DFND	28	0	102	0
CAVCO INDS INC DEL	COM	149568107	3,478,606	8,717	SH	DFND	14	727	7,990	0
CAVCO INDS INC DEL	COM	149568107	355,602	891	SH	DFND	28	0	891	0
CELANESE CORP DEL	COM	150870103	12,504,705	72,761	SH	DFND	14	17,556	55,205	0
CELANESE CORP DEL	COM	150870103	33,169	193	SH	DFND	16	0	193	0
CELANESE CORP DEL	COM	150870103	124,525	725	SH	DFND	28	0	725	0
CELESTICA INC	SUB VTG SHS	15101Q108	1,686,375	37,500	SH	DFND	14	0	37,500	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	591,189	14,086	SH	DFND	14	4,586	9,500	0
CELSIUS HLDGS INC	COM NEW	15118V207	4,539,041	54,740	SH	DFND	14	45,010	9,730	0
CELSIUS HLDGS INC	COM NEW	15118V207	126,038	1,520	SH	DFND	16	0	1,520	0
CELSIUS HLDGS INC	COM NEW	15118V207	230,849	2,784	SH	DFND	28	0	2,784	0
CENTENE CORP DEL	COM	15135B101	143,621,225	1,830,036	SH	DFND	14	332,864	1,497,172	0
CENTENE CORP DEL	COM	15135B101	82,326	1,049	SH	DFND	16	0	1,049	0
CENTENE CORP DEL	COM	15135B101	2,511,360	32,000	SH	DFND	18	0	32,000	0
CENTENE CORP DEL	COM	15135B101	143,477	1,828	SH	DFND	28	0	1,828	0
CENTERPOINT ENERGY INC	COM	15189T107	12,687,110	445,318	SH	DFND	14	111,182	334,136	0
CENTERPOINT ENERGY INC	COM	15189T107	35,271	1,238	SH	DFND	16	0	1,238	0

CENTERPOINT ENERGY INC	COM	15189T107	119,138	4,182	SH	DFND	28	0	4,182	0
CENTERSPACE	COM	15202L107	4,499,661	78,748	SH	DFND	14	21,655	57,093	0
CENTERSPACE	COM	15202L107	822,816	14,400	SH	DFND	16	0	14,400	0
CENTRAL GARDEN & PET CO	COM	153527106	458,238	10,699	SH	DFND	14	783	9,916	0
CENTRAL GARDEN & PET CO	COM	153527106	128	3	SH	DFND	28	0	3	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,225,168	60,270	SH	DFND	14	4,518	55,752	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	37	1	SH	DFND	28	0	1	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,454,706	73,656	SH	DFND	14	12,172	61,484	0
CENTRAL PAC FINL CORP	COM NEW	154760409	67,150	3,400	SH	DFND	16	0	3,400	0
CENTURY ALUM CO	COM	156431108	908,964	59,062	SH	DFND	14	5,094	53,968	0
CENTURY CASINOS INC	COM	156492100	239,544	75,805	SH	DFND	14	1,605	74,200	0
CENTURY CASINOS INC	COM	156492100	68,572	21,700	SH	DFND	16	0	21,700	0
CENTURY CMNTYS INC	COM	156504300	4,375,021	45,337	SH	DFND	14	2,246	43,091	0
CENTURY CMNTYS INC	COM	156504300	347,400	3,600	SH	DFND	16	0	3,600	0
CENTURY CMNTYS INC	COM	156504300	127,863	1,325	SH	DFND	18	0	1,325	0
CERENCE INC	COM	156727109	871,227	55,316	SH	DFND	14	13,263	42,053	0
CENTURY THERAPEUTICS INC	COM	15673T100	49,408	11,820	SH	DFND	14	1,520	10,300	0
DAYFORCE INC	COM	15677J108	7,065,335	106,711	SH	DFND	14	27,480	79,231	0
DAYFORCE INC	COM	15677J108	20,525	310	SH	DFND	16	0	310	0
DAYFORCE INC	COM	15677J108	1,192	18	SH	DFND	28	0	18	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	215,535	5,099	SH	DFND	14	5,099	0	0
CERTARA INC	COM	15687V109	2,086,668	116,704	SH	DFND	14	4,100	112,604	0
CERTARA INC	COM	15687V109	23,262	1,301	SH	DFND	28	0	1,301	0
CERUS CORP	COM	157085101	34,411	18,207	SH	DFND	14	15,307	2,900	0
CEVA INC	COM	157210105	607,106	26,733	SH	DFND	14	2,190	24,543	0
CHAMPIONX CORPORATION	COM	15872M104	716,329	19,959	SH	DFND	14	19,219	740	0
CHAMPIONX CORPORATION	COM	15872M104	410,780	11,446	SH	DFND	28	0	11,446	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	12,540	6,600	SH	DFND	14	6,600	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	10,005	5,266	SH	DFND	28	0	5,266	0
CHARLES RIV LABS INTL INC	COM	159864107	9,482,437	34,997	SH	DFND	14	8,965	26,032	0
CHARLES RIV LABS INTL INC	COM	159864107	27,366	101	SH	DFND	16	0	101	0
CHARLES RIV LABS INTL INC	COM	159864107	576,311	2,127	SH	DFND	28	0	2,127	0
CHART INDS INC	COM	16115Q308	764,466	4,641	SH	DFND	14	4,181	460	0
CHART INDS INC	COM	16115Q308	216,772	1,316	SH	DFND	28	0	1,316	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	24,731,450	85,096	SH	DFND	14	18,432	66,664	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	56,963	196	SH	DFND	16	0	196	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	29,731	102	SH	DFND	28	0	102	0
CHATHAM LODGING TR	COM	16208T102	888,406	87,874	SH	DFND	14	4,723	83,151	0
CHATHAM LODGING TR	COM	16208T102	963,513	95,303	SH	DFND	3	0	95,303	0

CHEESECAKE FACTORY INC	COM	163072101	1,884,391	52,127	SH	DFND	14	4,192	47,935	0
CHEESECAKE FACTORY INC	COM	163072101	315,372	8,724	SH	DFND	28	0	8,724	0
CHEFS WHSE INC	COM	163086101	1,478,042	39,247	SH	DFND	14	3,020	36,227	0
CHEGG INC	COM	163092109	1,785,952	235,925	SH	DFND	14	9,525	226,400	0
CHEMED CORP NEW	COM	16359R103	792,784	1,235	SH	DFND	14	1,014	221	0
CHEMED CORP NEW	COM	16359R103	512,986	799	SH	DFND	28	0	799	0
CHEMOURS CO	COM	163851108	317,405	12,087	SH	DFND	14	7,042	5,045	0
CHEMOURS CO	COM	163851108	1,790	68	SH	DFND	28	0	68	0
CHENIERE ENERGY INC	COM NEW	16411R208	64,402,975	399,324	SH	DFND	14	56,840	342,484	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,393,943	8,643	SH	DFND	18	0	8,643	0
CHENIERE ENERGY INC	COM NEW	16411R208	553,558	3,432	SH	DFND	28	0	3,432	0
CHESAPEAKE ENERGY CORP	COM	165167735	3,439,142	38,716	SH	DFND	14	18,412	20,304	0
CHESAPEAKE ENERGY CORP	COM	165167735	42,638	480	SH	DFND	16	0	480	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,173	13	SH	DFND	28	0	13	0
CHESAPEAKE ENERGY CORP	COM	165167735	97,582,686	1,098,533	SH	DFND	3	7,084	1,091,449	0
CHESAPEAKE UTILS CORP	COM	165303108	2,651,276	24,709	SH	DFND	14	1,812	22,897	0
CHESAPEAKE UTILS CORP	COM	165303108	313,988	2,926	SH	DFND	28	0	2,926	0
CHEVRON CORP NEW	COM	166764100	258,161,701	1,636,628	SH	DFND	14	351,773	1,284,855	0
CHEVRON CORP NEW	COM	166764100	535,370	3,394	SH	DFND	16	0	3,394	0
CHEVRON CORP NEW	COM	166764100	4,053,918	25,700	SH	DFND	18	0	25,700	0
CHEVRON CORP NEW	COM	166764100	9,585,652	60,769	SH	DFND	28	0	60,769	0
CHEWY INC	CL A	16679L109	15,115	950	SH	DFND	14	950	0	0
CHEWY INC	CL A	16679L109	256,056	16,094	SH	DFND	28	0	16,094	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	311,631	19,761	SH	DFND	14	2,161	17,600	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,215,537	263,674	SH	DFND	14	18,474	245,200	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	196,096,518	67,462	SH	DFND	14	14,334	53,128	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	156,966	54	SH	DFND	16	0	54	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	220,915	76	SH	DFND	28	0	76	0
CHOICE HOTELS INTL INC	COM	169905106	167,666	1,327	SH	DFND	14	1,237	90	0
CHOICE HOTELS INTL INC	COM	169905106	98,716	781	SH	DFND	28	0	781	0
CHROMADEX CORP	COM NEW	171077407	89,784	25,800	SH	DFND	14	12,900	12,900	0
CHURCH & DWIGHT CO INC	COM	171340102	17,099,225	163,927	SH	DFND	14	43,022	120,905	0
CHURCH & DWIGHT CO INC	COM	171340102	50,173	481	SH	DFND	16	0	481	0
CHURCH & DWIGHT CO INC	COM	171340102	162,675	1,560	SH	DFND	28	0	1,560	0
CHURCHILL DOWNS INC	COM	171484108	847,688	6,850	SH	DFND	14	6,590	260	0
CHURCHILL DOWNS INC	COM	171484108	314,504	2,541	SH	DFND	28	0	2,541	0
CHUYS HLDGS INC	COM	171604101	651,832	19,325	SH	DFND	14	1,609	17,716	0
CIDARA THERAPEUTICS INC	COM	171757107	11,040	12,000	SH	DFND	14	6,000	6,000	0
CIENA CORP	COM NEW	171779309	596,812	12,069	SH	DFND	14	7,055	5,014	0
CIENA CORP	COM NEW	171779309	177,229	3,584	SH	DFND	28	0	3,584	0
CINCINNATI FINL CORP	COM	172062101	15,113,227	121,714	SH	DFND	14	31,022	90,692	0

CINCINNATI FINL CORP	COM	172062101	37,996	306	SH	DFND	16	0	306	0
CINCINNATI FINL CORP	COM	172062101	1,628	13	SH	DFND	28	0	13	0
CINEMARK HLDGS INC	COM	17243V102	3,403,338	189,390	SH	DFND	14	24,519	164,871	0
CINEMARK HLDGS INC	COM	17243V102	724,191	40,300	SH	DFND	16	0	40,300	0
CINEMARK HLDGS INC	COM	17243V102	29,812	1,659	SH	DFND	28	0	1,659	0
CIRRUS LOGIC INC	COM	172755100	3,797,459	41,027	SH	DFND	14	28,726	12,301	0
CIRRUS LOGIC INC	COM	172755100	93,486	1,010	SH	DFND	16	0	1,010	0
CIRRUS LOGIC INC	COM	172755100	1,759	19	SH	DFND	28	0	19	0
CISCO SYS INC	COM	17275R102	219,385,045	4,395,613	SH	DFND	14	1,111,214	3,284,399	0
CISCO SYS INC	COM	17275R102	395,187	7,918	SH	DFND	16	0	7,918	0
CISCO SYS INC	COM	17275R102	212,816	4,264	SH	DFND	18	0	4,264	0
CISCO SYS INC	COM	17275R102	4,948,307	99,145	SH	DFND	28	0	99,145	0
CINTAS CORP	COM	172908105	44,994,969	65,492	SH	DFND	14	15,166	50,326	0
CINTAS CORP	COM	172908105	111,299	162	SH	DFND	16	0	162	0
CINTAS CORP	COM	172908105	1,725,716	2,512	SH	DFND	28	0	2,512	0
CITIGROUP INC	COM NEW	172967424	103,908,253	1,643,078	SH	DFND	14	363,934	1,279,144	0
CITIGROUP INC	COM NEW	172967424	236,518	3,740	SH	DFND	16	0	3,740	0
CITIGROUP INC	COM NEW	172967424	2,461,573	38,924	SH	DFND	28	0	38,924	0
CITIZENS FINL GROUP INC	COM	174610105	59,709,679	1,645,348	SH	DFND	14	249,498	1,395,850	0
CITIZENS FINL GROUP INC	COM	174610105	33,169	914	SH	DFND	16	0	914	0
CITIZENS FINL GROUP INC	COM	174610105	112,948	3,112	SH	DFND	28	0	3,112	0
CITIZENS INC	CL A	174740100	34,668	16,200	SH	DFND	14	8,100	8,100	0
CITY HLDG CO	COM	177835105	1,701,704	16,328	SH	DFND	14	1,160	15,168	0
CITY HLDG CO	COM	177835105	2,431	23	SH	DFND	28	0	23	0
CITY OFFICE REIT INC	COM	178587101	414,846	79,625	SH	DFND	14	2,625	77,000	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	136,190	8,855	SH	DFND	14	2,005	6,850	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	107,660	7,000	SH	DFND	16	0	7,000	0
CIVITAS RESOURCES INC	COM NEW	17888H103	3,614,151	47,611	SH	DFND	14	7,971	39,640	0
CIVITAS RESOURCES INC	COM NEW	17888H103	388,182	5,114	SH	DFND	28	0	5,114	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2,814,591	37,078	SH	DFND	3	0	37,078	0
CLARUS CORP NEW	COM	18270P109	720,610	106,757	SH	DFND	14	2,057	104,700	0
CLEAN HARBORS INC	COM	184496107	1,775,353	8,819	SH	DFND	14	6,020	2,799	0
CLEAN HARBORS INC	COM	184496107	48,314	240	SH	DFND	16	0	240	0
CLEAN HARBORS INC	COM	184496107	165,074	820	SH	DFND	18	0	820	0
CLEAN HARBORS INC	COM	184496107	16,507	82	SH	DFND	28	0	82	0
CLEAN ENERGY FUELS CORP	COM	184499101	34,395	12,834	SH	DFND	14	12,834	0	0
CLEANSARK INC	COM NEW	18452B209	282,305	13,310	SH	DFND	14	13,310	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	41,717	25,283	SH	DFND	14	25,283	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	30,906	20,200	SH	DFND	14	10,100	10,100	0
CLEARWATER PAPER CORP	COM	18538R103	3,468,576	79,318	SH	DFND	14	1,409	77,909	0
CLEARWAY ENERGY INC	CL A	18539C105	797,440	37,073	SH	DFND	14	930	36,143	0
CLEARWAY ENERGY INC	CL C	18539C204	2,086,371	90,515	SH	DFND	14	3,380	87,135	0
CLEARWAY ENERGY INC	CL C	18539C204	207	9	SH	DFND	28	0	9	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,038,792	133,632	SH	DFND	14	27,398	106,234	0

CLEVELAND-CLIFFS INC NEW	COM	185899101	4,968	218	SH	DFND	28	0	218	0
CLOROX CO DEL	COM	189054109	12,680,417	82,819	SH	DFND	14	21,841	60,978	0
CLOROX CO DEL	COM	189054109	37,971	248	SH	DFND	16	0	248	0
CLOROX CO DEL	COM	189054109	147,528	964	SH	DFND	28	0	964	0
CLOUDFLARE INC	CL A COM	18915M107	689,430	7,120	SH	DFND	14	7,120	0	0
CLOUDFLARE INC	CL A COM	18915M107	483,085	4,989	SH	DFND	18	0	4,989	0
CLOUDFLARE INC	CL A COM	18915M107	148,828	1,537	SH	DFND	28	0	1,537	0
COCA COLA CONS INC	COM	191098102	10,543,729	12,457	SH	DFND	14	5,737	6,720	0
COCA COLA CONS INC	COM	191098102	2,297,157	2,714	SH	DFND	16	0	2,714	0
COCA COLA CONS INC	COM	191098102	42,735	50	SH	DFND	28	0	50	0
COCA COLA CO	COM	191216100	379,941,749	6,210,228	SH	DFND	14	1,363,306	4,846,922	0
COCA COLA CO	COM	191216100	465,274	7,605	SH	DFND	16	0	7,605	0
COCA COLA CO	COM	191216100	265,827	4,345	SH	DFND	18	0	4,345	0
COCA COLA CO	COM	191216100	1,532,211	25,044	SH	DFND	28	0	25,044	0
CODEXIS INC	COM	192005106	56,308	16,134	SH	DFND	14	10,534	5,600	0
COEUR MNG INC	COM NEW	192108504	97,892	25,966	SH	DFND	14	25,966	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,075,410	47,075	SH	DFND	14	3,779	43,296	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	312,257	4,780	SH	DFND	28	0	4,780	0
COGNEX CORP	COM	192422103	598,461	14,108	SH	DFND	14	8,243	5,865	0
COGNEX CORP	COM	192422103	517,153	12,191	SH	DFND	28	0	12,191	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	112,014,384	1,528,372	SH	DFND	14	257,040	1,271,332	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	72,264	986	SH	DFND	16	0	986	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	365,242	4,984	SH	DFND	28	0	4,984	0
COHEN & STEERS INC	COM	19247A100	147,783	1,922	SH	DFND	14	1,922	0	0
COHEN & STEERS INC	COM	19247A100	374,643	4,872	SH	DFND	28	0	4,872	0
COHERENT CORP	COM	19247G107	4,886,396	80,607	SH	DFND	14	31,189	49,418	0
COHERENT CORP	COM	19247G107	42,434	700	SH	DFND	16	0	700	0
COHERENT CORP	COM	19247G107	36,190	597	SH	DFND	28	0	597	0
COHU INC	COM	192576106	1,765,957	52,984	SH	DFND	14	4,182	48,802	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2,492,658	9,402	SH	DFND	14	4,220	5,182	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,375,177	5,187	SH	DFND	28	0	5,187	0
ENOVIS CORPORATION	COM	194014502	3,218,860	51,543	SH	DFND	14	27,938	23,605	0
ENOVIS CORPORATION	COM	194014502	68,695	1,100	SH	DFND	16	0	1,100	0
ENOVIS CORPORATION	COM	194014502	100,794	1,614	SH	DFND	28	0	1,614	0
COLGATE PALMOLIVE CO	COM	194162103	193,347,886	2,147,117	SH	DFND	14	474,328	1,672,789	0
COLGATE PALMOLIVE CO	COM	194162103	145,611	1,617	SH	DFND	16	0	1,617	0
COLGATE PALMOLIVE CO	COM	194162103	317,426	3,525	SH	DFND	18	0	3,525	0
COLGATE PALMOLIVE CO	COM	194162103	417,763	4,639	SH	DFND	28	0	4,639	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,440,571	37,109	SH	DFND	14	3,090	34,019	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	213,378	1,744	SH	DFND	18	0	1,744	0
COLUMBIA BKG SYS INC	COM	197236102	498,146	25,744	SH	DFND	14	10,162	15,582	0
COLUMBIA BKG SYS INC	COM	197236102	33,995	1,757	SH	DFND	28	0	1,757	0
COLUMBIA SPORTSWEAR CO	COM	198516106	247,437	3,048	SH	DFND	14	1,836	1,212	0

COLUMBIA SPORTSWEAR CO	COM	198516106	13,843	171	SH	DFND	28	0	171	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	95,240	2,134	SH	DFND	14	2,134	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	205,108	4,596	SH	DFND	28	0	4,596	0
COMFORT SYS USA INC	COM	199908104	8,127,975	25,583	SH	DFND	14	11,053	14,530	0
COMFORT SYS USA INC	COM	199908104	2,789,494	8,780	SH	DFND	16	0	8,780	0
COMFORT SYS USA INC	COM	199908104	177,600	559	SH	DFND	18	0	559	0
COMFORT SYS USA INC	COM	199908104	504,895	1,589	SH	DFND	28	0	1,589	0
COMCAST CORP NEW	CL A	20030N101	219,359,973	5,060,207	SH	DFND	14	993,704	4,066,503	0
COMCAST CORP NEW	CL A	20030N101	336,309	7,758	SH	DFND	16	0	7,758	0
COMCAST CORP NEW	CL A	20030N101	502,817	11,599	SH	DFND	18	0	11,599	0
COMCAST CORP NEW	CL A	20030N101	3,418,459	78,857	SH	DFND	28	0	78,857	0
COMERICA INC	COM	200340107	4,947,560	89,972	SH	DFND	14	23,143	66,829	0
COMERICA INC	COM	200340107	14,132	257	SH	DFND	16	0	257	0
COMERICA INC	COM	200340107	1,709	31	SH	DFND	28	0	31	0
COMMERCE BANCSHARES INC	COM	200525103	532,958	10,018	SH	DFND	14	5,900	4,118	0
COMMERCE BANCSHARES INC	COM	200525103	941	18	SH	DFND	28	0	18	0
COMMERCIAL METALS CO	COM	201723103	14,564,616	247,824	SH	DFND	14	90,809	157,015	0
COMMERCIAL METALS CO	COM	201723103	1,810,116	30,800	SH	DFND	16	0	30,800	0
COMMERCIAL METALS CO	COM	201723103	7,201	123	SH	DFND	28	0	123	0
COMMERCIAL VEH GROUP INC	COM	202608105	433,961	67,490	SH	DFND	14	1,690	65,800	0
COMMERCIAL VEH GROUP INC	COM	202608105	4,501	700	SH	DFND	16	0	700	0
COMMSCOPE HLDG CO INC	COM	20337X109	21,838	16,670	SH	DFND	14	16,670	0	0
COMMUNITY BK SYS INC	COM	203607106	2,857,881	59,502	SH	DFND	14	4,616	54,886	0
COMMUNITY BK SYS INC	COM	203607106	2,874	60	SH	DFND	28	0	60	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	210,949	60,271	SH	DFND	14	9,371	50,900	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	843,228	31,760	SH	DFND	14	2,445	29,315	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	3,516	132	SH	DFND	28	0	132	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	19,332,064	728,138	SH	DFND	3	0	728,138	0
COMMUNITY TR BANCORP INC	COM	204149108	727,780	17,064	SH	DFND	14	1,298	15,766	0
COMMVAULT SYS INC	COM	204166102	18,528,725	182,675	SH	DFND	14	84,585	98,090	0
COMMVAULT SYS INC	COM	204166102	2,931,327	28,900	SH	DFND	16	0	28,900	0
COMMVAULT SYS INC	COM	204166102	51,324	506	SH	DFND	28	0	506	0
COMPASS MINERALS INTL INC	COM	20451N101	601,835	38,236	SH	DFND	14	3,068	35,168	0
COMPASS MINERALS INTL INC	COM	20451N101	17,693	1,124	SH	DFND	28	0	1,124	0
COMPASS INC	CL A	20464U100	67,734	18,815	SH	DFND	14	18,815	0	0
TRUBRIDGE INC	COM	205306103	1,306,400	141,692	SH	DFND	14	30,792	110,900	0
TRUBRIDGE INC	COM	205306103	103,264	11,200	SH	DFND	16	0	11,200	0
COMSTOCK RES INC	COM	205768302	2,393,256	257,894	SH	DFND	14	9,265	248,629	0
CONAGRA BRANDS INC	COM	205887102	11,955,027	403,341	SH	DFND	14	89,202	314,139	0

CONAGRA BRANDS INC	COM	205887102	27,862	940	SH	DFND	16	0	940	0
CONAGRA BRANDS INC	COM	205887102	392,006	13,226	SH	DFND	28	0	13,226	0
CONCENTRIX CORP	COM	20602D101	4,009,489	60,548	SH	DFND	14	25,633	34,915	0
CONCENTRIX CORP	COM	20602D101	34,434	520	SH	DFND	16	0	520	0
CONCENTRIX CORP	COM	20602D101	198,194	2,993	SH	DFND	28	0	2,993	0
CONDUENT INC	COM	206787103	231,702	68,551	SH	DFND	14	60,751	7,800	0
CONMED CORP	COM	207410101	7,181,735	89,682	SH	DFND	14	23,917	65,765	0
CONMED CORP	COM	207410101	1,753,752	21,900	SH	DFND	16	0	21,900	0
CONMED CORP	COM	207410101	1,217,216	15,200	SH	DFND	18	0	15,200	0
CONMED CORP	COM	207410101	75,061	937	SH	DFND	28	0	937	0
CONNECTONE BANCORP INC	COM	20786W107	1,438,437	73,766	SH	DFND	14	19,266	54,500	0
CONNECTONE BANCORP INC	COM	20786W107	138,450	7,100	SH	DFND	16	0	7,100	0
CONNS INC	COM	208242107	44,723	13,350	SH	DFND	14	6,750	6,600	0
CONOCOPHILLIPS	COM	20825C104	220,713,448	1,734,078	SH	DFND	14	390,256	1,343,822	0
CONOCOPHILLIPS	COM	20825C104	293,508	2,306	SH	DFND	16	0	2,306	0
CONOCOPHILLIPS	COM	20825C104	1,822,268	14,317	SH	DFND	18	0	14,317	0
CONOCOPHILLIPS	COM	20825C104	2,706,103	21,261	SH	DFND	28	0	21,261	0
CONSOL ENERGY INC NEW	COM	20854L108	2,515,062	30,027	SH	DFND	14	2,627	27,400	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	365,394	84,582	SH	DFND	14	6,842	77,740	0
CONSOLIDATED EDISON INC	COM	209115104	23,111,599	254,505	SH	DFND	14	60,449	194,056	0
CONSOLIDATED EDISON INC	COM	209115104	61,660	679	SH	DFND	16	0	679	0
CONSOLIDATED EDISON INC	COM	209115104	249,599	2,749	SH	DFND	28	0	2,749	0
CONSTELLATION BRANDS INC	CL A	21036P108	30,223,245	111,213	SH	DFND	14	28,359	82,854	0
CONSTELLATION BRANDS INC	CL A	21036P108	84,789	312	SH	DFND	16	0	312	0
CONSTELLATION BRANDS INC	CL A	21036P108	235,072	865	SH	DFND	18	0	865	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,158,372	4,262	SH	DFND	28	0	4,262	0
CONSTELLATION ENERGY CORP	COM	21037T109	44,518,535	240,836	SH	DFND	14	72,138	168,698	0
CONSTELLATION ENERGY CORP	COM	21037T109	115,901	627	SH	DFND	16	0	627	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,200,416	6,494	SH	DFND	18	0	6,494	0
CONSTELLATION ENERGY CORP	COM	21037T109	120,853	654	SH	DFND	28	0	654	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	174,402	3,106	SH	DFND	14	3,106	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	509,000	9,065	SH	DFND	28	0	9,065	0
CONTEXTLOGIC INC	CL A NEW	21077C305	581,137	102,133	SH	DFND	14	34,533	67,600	0
CONTEXTLOGIC INC	CL A NEW	21077C305	88,764	15,600	SH	DFND	16	0	15,600	0
COOPER COS INC	COM	216648501	13,900,223	137,002	SH	DFND	14	34,172	102,830	0
COOPER COS INC	COM	216648501	38,149	376	SH	DFND	16	0	376	0
COOPER COS INC	COM	216648501	5,397,672	53,200	SH	DFND	18	0	53,200	0
COOPER COS INC	COM	216648501	842,477	8,304	SH	DFND	28	0	8,304	0
COPART INC	COM	217204106	33,759,888	582,871	SH	DFND	14	153,080	429,791	0
COPART INC	COM	217204106	99,333	1,715	SH	DFND	16	0	1,715	0

COPART INC	COM	217204106	2,052,592	35,438	SH	DFND	28	0	35,438	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,554,241	101,399	SH	DFND	14	7,307	94,092	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,385	55	SH	DFND	28	0	55	0
CORE LABORATORIES INC	COM	21867A105	895,641	52,438	SH	DFND	14	3,740	48,698	0
CORE LABORATORIES INC	COM	21867A105	9,256	542	SH	DFND	28	0	542	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	344,431	18,195	SH	DFND	14	1,255	16,940	0
CORECIVIC INC	COM	21871N101	3,438,399	220,269	SH	DFND	14	10,196	210,073	0
COREBRIDGE FINL INC	COM	21871X109	6,578,078	228,962	SH	DFND	14	9,400	219,562	0
COREBRIDGE FINL INC	COM	21871X109	1,029,938	35,849	SH	DFND	28	0	35,849	0
CORE & MAIN INC	CL A	21874C102	2,479,612	43,312	SH	DFND	14	32,310	11,002	0
CORE & MAIN INC	CL A	21874C102	62,975	1,100	SH	DFND	16	0	1,100	0
CORNING INC	COM	219350105	18,968,777	575,509	SH	DFND	14	134,965	440,544	0
CORNING INC	COM	219350105	49,737	1,509	SH	DFND	16	0	1,509	0
CORNING INC	COM	219350105	53,786	1,632	SH	DFND	28	0	1,632	0
QUIDELORTHO CORP	COM	219798105	1,360,873	28,387	SH	DFND	14	7,287	21,100	0
QUIDELORTHO CORP	COM	219798105	8,629	180	SH	DFND	16	0	180	0
QUIDELORTHO CORP	COM	219798105	2,205	46	SH	DFND	28	0	46	0
CORPAY INC	COM SHS	219948106	30,259,443	98,073	SH	DFND	14	14,145	83,928	0
CORPAY INC	COM SHS	219948106	45,047	146	SH	DFND	16	0	146	0
CORPAY INC	COM SHS	219948106	137,300	445	SH	DFND	28	0	445	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	274,354	11,351	SH	DFND	14	10,951	400	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	24,339	1,007	SH	DFND	18	0	1,007	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	43,272	1,790	SH	DFND	28	0	1,790	0
CORSAIR GAMING INC	COM	22041X102	596,910	48,372	SH	DFND	14	3,270	45,102	0
CORTEVA INC	COM	22052L104	28,833,212	499,969	SH	DFND	14	124,607	375,362	0
CORTEVA INC	COM	22052L104	79,873	1,385	SH	DFND	16	0	1,385	0
CORTEVA INC	COM	22052L104	2,033,490	35,261	SH	DFND	28	0	35,261	0
CORVEL CORP	COM	221006109	7,343,158	27,925	SH	DFND	14	10,897	17,028	0
CORVEL CORP	COM	221006109	1,446,280	5,500	SH	DFND	16	0	5,500	0
COSTCO WHSL CORP NEW	COM	22160K105	331,414,705	452,363	SH	DFND	14	96,136	356,227	0
COSTCO WHSL CORP NEW	COM	22160K105	634,458	866	SH	DFND	16	0	866	0
COSTCO WHSL CORP NEW	COM	22160K105	378,037	516	SH	DFND	18	0	516	0
COSTCO WHSL CORP NEW	COM	22160K105	6,300,713	8,600	SH	DFND	28	0	8,600	0
COSTAR GROUP INC	COM	22160N109	26,944,928	278,933	SH	DFND	14	71,630	207,303	0
COSTAR GROUP INC	COM	22160N109	77,280	800	SH	DFND	16	0	800	0
COSTAR GROUP INC	COM	22160N109	1,442,238	14,930	SH	DFND	28	0	14,930	0
COTY INC	COM CL A	222070203	371,167	31,034	SH	DFND	14	18,340	12,694	0
COTY INC	COM CL A	222070203	33,141	2,771	SH	DFND	28	0	2,771	0
COURSERA INC	COM	22266M104	3,826,507	272,932	SH	DFND	14	9,332	263,600	0
COURSERA INC	COM	22266M104	928,124	66,200	SH	DFND	16	0	66,200	0
COUPANG INC	CL A	22266T109	494,562	27,800	SH	DFND	14	27,800	0	0
COUSINS PPTYS INC	COM NEW	222795502	493,974	20,548	SH	DFND	14	7,330	13,218	0
COUSINS PPTYS INC	COM NEW	222795502	1,818	76	SH	DFND	28	0	76	0
COUSINS PPTYS INC	COM NEW	222795502	2,193,794	91,256	SH	DFND	3	0	91,256	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	270,047	5,825	SH	DFND	14	5,825	0	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,803,268	24,794	SH	DFND	14	2,078	22,716	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	41,625	572	SH	DFND	28	0	572	0
CRANE COMPANY	COMMON STOCK	224408104	534,980	3,959	SH	DFND	14	2,334	1,625	0
CRANE COMPANY	COMMON STOCK	224408104	105,455	780	SH	DFND	28	0	780	0
CRANE NXT CO	COM	224441105	1,197,146	19,340	SH	DFND	14	9,774	9,566	0
CRANE NXT CO	COM	224441105	3,059	49	SH	DFND	28	0	49	0
CREDIT ACCEP CORP MICH	COM	225310101	211,244	383	SH	DFND	14	184	199	0
CREXENDO INC	COM	226552107	63,492	13,200	SH	DFND	14	6,600	6,600	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	810,047	17,305	SH	DFND	14	4,805	12,500	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	5,958,913	127,300	SH	DFND	18	0	127,300	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	1,357	29	SH	DFND	28	0	29	0
CROCS INC	COM	227046109	2,461,568	17,118	SH	DFND	14	3,598	13,520	0
CROCS INC	COM	227046109	119,642	832	SH	DFND	18	0	832	0
CROCS INC	COM	227046109	4,745	33	SH	DFND	28	0	33	0
CROSS CTRY HEALTHCARE INC	COM	227483104	708,103	37,826	SH	DFND	14	2,920	34,906	0
CROSSFIRST BANKSHARES INC	COM	22766M109	811,508	58,635	SH	DFND	14	20,235	38,400	0
CROSSFIRST BANKSHARES INC	COM	22766M109	269,880	19,500	SH	DFND	16	0	19,500	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	61,319,063	189,350	SH	DFND	14	36,480	152,870	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,716,050	5,294	SH	DFND	28	0	5,294	0
CROWN CASTLE INC	COM	22822V101	44,953,938	424,775	SH	DFND	14	91,638	333,137	0
CROWN CASTLE INC	COM	22822V101	90,167	852	SH	DFND	16	0	852	0
CROWN CASTLE INC	COM	22822V101	2,773,210	26,204	SH	DFND	28	0	26,204	0
CROWN CASTLE INC	COM	22822V101	1,058	10	SH	DFND	3	0	10	0
CROWN HLDGS INC	COM	228368106	19,484,407	245,829	SH	DFND	14	50,455	195,374	0
CROWN HLDGS INC	COM	228368106	100,660	1,270	SH	DFND	16	0	1,270	0
CROWN HLDGS INC	COM	228368106	8,284	105	SH	DFND	28	0	105	0
ARTIVION INC	COM	228903100	928,945	43,901	SH	DFND	14	3,267	40,634	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,109,089	65,433	SH	DFND	14	2,050	63,383	0
CUBESMART	COM	229663109	3,678,330	81,343	SH	DFND	14	62,445	18,898	0
CUBESMART	COM	229663109	85,918	1,900	SH	DFND	16	0	1,900	0
CUBESMART	COM	229663109	688,348	15,222	SH	DFND	28	0	15,222	0
CUBESMART	COM	229663109	6,028,550	133,316	SH	DFND	3	0	133,316	0
CULLEN FROST BANKERS INC	COM	229899109	973,956	8,652	SH	DFND	14	6,523	2,129	0
CULLEN FROST BANKERS INC	COM	229899109	6,411	57	SH	DFND	28	0	57	0
CULLINAN ONCOLOGY INC	COM	230031106	344,634	20,225	SH	DFND	14	1,825	18,400	0
CUMMINS INC	COM	231021106	43,516,564	147,689	SH	DFND	14	24,866	122,823	0
CUMMINS INC	COM	231021106	80,734	274	SH	DFND	16	0	274	0
CUMMINS INC	COM	231021106	50,091	170	SH	DFND	18	0	170	0
CUMMINS INC	COM	231021106	609,404	2,068	SH	DFND	28	0	2,068	0
CURTISS WRIGHT CORP	COM	231561101	74,725,778	291,966	SH	DFND	14	50,128	241,838	0
CURTISS WRIGHT CORP	COM	231561101	133,089	520	SH	DFND	16	0	520	0

CURTISS WRIGHT CORP	COM	231561101	698,596	2,730	SH	DFND	28	0	2,730	0
CUSTOMERS BANCORP INC	COM	23204G100	6,997,181	131,873	SH	DFND	14	27,867	104,006	0
CUSTOMERS BANCORP INC	COM	23204G100	1,037,323	19,550	SH	DFND	16	0	19,550	0
CYTOKINETICS INC	COM NEW	23282W605	1,911,619	27,266	SH	DFND	14	16,086	11,180	0
CYTOKINETICS INC	COM NEW	23282W605	567,891	8,100	SH	DFND	16	0	8,100	0
CYTOKINETICS INC	COM NEW	23282W605	11,218	160	SH	DFND	28	0	160	0
CYTOPIX THERAPEUTICS INC	COM	23284F105	69,542	31,900	SH	DFND	14	16,500	15,400	0
CYTEK BIOSCIENCES INC	COM	23285D109	753,077	112,232	SH	DFND	14	9,025	103,207	0
DMC GLOBAL INC	COM	23291C103	6,927,038	355,415	SH	DFND	14	113,715	241,700	0
DMC GLOBAL INC	COM	23291C103	1,436,413	73,700	SH	DFND	16	0	73,700	0
DMC GLOBAL INC	COM	23291C103	19	1	SH	DFND	28	0	1	0
DBX ETF TR	XTRACKERS LOW	233051267	261,319	5,662	SH	DFND	28	0	5,662	0
DBX ETF TR	XTRACK MUN INFR	233051705	527,866	20,572	SH	DFND	28	0	20,572	0
DBX ETF TR	XTRACK HRVST CS	233051879	601,750	25,000	SH	DFND	18	0	25,000	0
D R HORTON INC	COM	23331A109	36,978,334	224,724	SH	DFND	14	53,961	170,763	0
D R HORTON INC	COM	23331A109	96,755	588	SH	DFND	16	0	588	0
D R HORTON INC	COM	23331A109	296,848	1,804	SH	DFND	18	0	1,804	0
D R HORTON INC	COM	23331A109	2,235,859	13,588	SH	DFND	28	0	13,588	0
DTE ENERGY CO	COM	233331107	47,612,065	424,577	SH	DFND	14	35,842	388,735	0
DTE ENERGY CO	COM	233331107	45,305	404	SH	DFND	16	0	404	0
DTE ENERGY CO	COM	233331107	91,791	819	SH	DFND	28	0	819	0
DXP ENTERPRISES INC	COM NEW	233377407	802,189	14,930	SH	DFND	14	1,318	13,612	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,016,154	16,631	SH	DFND	14	4,685	11,946	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	41,557	680	SH	DFND	28	0	680	0
DXC TECHNOLOGY CO	COM	23355L106	4,287,877	202,163	SH	DFND	14	7,619	194,544	0
DAKTRONICS INC	COM	234264109	106,672	10,710	SH	DFND	14	7,110	3,600	0
DANA INC	COM	235825205	5,188,445	408,539	SH	DFND	14	40,939	367,600	0
DANA INC	COM	235825205	429,260	33,800	SH	DFND	16	0	33,800	0
DANAHER CORPORATION	COM	235851102	124,209,230	497,394	SH	DFND	14	116,300	381,094	0
DANAHER CORPORATION	COM	235851102	322,139	1,290	SH	DFND	16	0	1,290	0
DANAHER CORPORATION	COM	235851102	1,477,091	5,915	SH	DFND	28	0	5,915	0
DARDEN RESTAURANTS INC	COM	237194105	13,733,044	82,160	SH	DFND	14	21,111	61,049	0
DARDEN RESTAURANTS INC	COM	237194105	38,612	231	SH	DFND	16	0	231	0
DARDEN RESTAURANTS INC	COM	237194105	1,541,198	9,220	SH	DFND	28	0	9,220	0
DARLING INGREDIENTS INC	COM	237266101	1,805,890	38,828	SH	DFND	14	10,147	28,681	0
DARLING INGREDIENTS INC	COM	237266101	328,547	7,064	SH	DFND	18	0	7,064	0
DARLING INGREDIENTS INC	COM	237266101	121,298	2,608	SH	DFND	28	0	2,608	0
DATADOG INC	CL A COM	23804L103	828,120	6,700	SH	DFND	14	6,700	0	0
DATADOG INC	CL A COM	23804L103	263,886	2,135	SH	DFND	18	0	2,135	0
DATADOG INC	CL A COM	23804L103	1,365,792	11,050	SH	DFND	28	0	11,050	0
DAVE & BUSTERS ENTMT INC	COM	238337109	21,987,561	351,239	SH	DFND	14	134,390	216,849	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,491,480	39,800	SH	DFND	16	0	39,800	0

DAVITA INC	COM	23918K108	6,807,246	49,310	SH	DFND	14	10,536	38,774	0
DAVITA INC	COM	23918K108	14,219	103	SH	DFND	16	0	103	0
DAVITA INC	COM	23918K108	185,263	1,342	SH	DFND	28	0	1,342	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,839,039	111,322	SH	DFND	14	37,022	74,300	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	961,464	58,200	SH	DFND	16	0	58,200	0
DECKERS OUTDOOR CORP	COM	243537107	72,743,397	77,283	SH	DFND	14	9,963	67,320	0
DECKERS OUTDOOR CORP	COM	243537107	47,063	50	SH	DFND	16	0	50	0
DECKERS OUTDOOR CORP	COM	243537107	138,365	147	SH	DFND	18	0	147	0
DECKERS OUTDOOR CORP	COM	243537107	652,293	693	SH	DFND	28	0	693	0
DEERE & CO	COM	244199105	146,482,206	356,630	SH	DFND	14	60,199	296,431	0
DEERE & CO	COM	244199105	209,067	509	SH	DFND	16	0	509	0
DEERE & CO	COM	244199105	293,971	716	SH	DFND	28	0	716	0
DELL TECHNOLOGIES INC	CL C	24703L202	104,525	916	SH	DFND	10	916	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,628,692	14,273	SH	DFND	14	1,950	12,323	0
DELL TECHNOLOGIES INC	CL C	24703L202	500,829	4,389	SH	DFND	18	0	4,389	0
DELL TECHNOLOGIES INC	CL C	24703L202	778,805	6,825	SH	DFND	28	0	6,825	0
DELTA AIR LINES INC DEL	COM NEW	247361702	25,127,968	524,921	SH	DFND	14	120,735	404,186	0
DELTA AIR LINES INC DEL	COM NEW	247361702	60,460	1,263	SH	DFND	16	0	1,263	0
DELTA AIR LINES INC DEL	COM NEW	247361702	298,260	6,231	SH	DFND	28	0	6,231	0
DELUXE CORP	COM	248019101	6,062,355	294,432	SH	DFND	14	78,798	215,634	0
DELUXE CORP	COM	248019101	1,626,610	79,000	SH	DFND	16	0	79,000	0
DENALI THERAPEUTICS INC	COM	24823R105	979,379	47,728	SH	DFND	14	8,928	38,800	0
DENALI THERAPEUTICS INC	COM	24823R105	671,004	32,700	SH	DFND	16	0	32,700	0
DENALI THERAPEUTICS INC	COM	24823R105	21	1	SH	DFND	28	0	1	0
DENNYS CORP	COM	24869P104	1,597,398	178,281	SH	DFND	14	18,581	159,700	0
DENNYS CORP	COM	24869P104	37,632	4,200	SH	DFND	16	0	4,200	0
DENNYS CORP	COM	24869P104	12,266	1,369	SH	DFND	28	0	1,369	0
DENTSPLY SIRONA INC	COM	24906P109	17,965,813	541,302	SH	DFND	14	37,706	503,596	0
DENTSPLY SIRONA INC	COM	24906P109	13,508	407	SH	DFND	16	0	407	0
DENTSPLY SIRONA INC	COM	24906P109	1,327,600	40,000	SH	DFND	18	0	40,000	0
DENTSPLY SIRONA INC	COM	24906P109	143,919	4,336	SH	DFND	28	0	4,336	0
DESIGNER BRANDS INC	CL A	250565108	2,267,396	207,447	SH	DFND	14	89,596	117,851	0
DESIGN THERAPEUTICS INC	COM	25056L103	188,664	46,815	SH	DFND	14	2,115	44,700	0
DESKTOP METAL INC	COM CL A	25058X105	16,191	18,399	SH	DFND	14	18,399	0	0
DEVON ENERGY CORP NEW	COM	25179M103	28,224,996	562,475	SH	DFND	14	118,431	444,044	0
DEVON ENERGY CORP NEW	COM	25179M103	63,227	1,260	SH	DFND	16	0	1,260	0
DEVON ENERGY CORP NEW	COM	25179M103	273,482	5,450	SH	DFND	28	0	5,450	0
DEXCOM INC	COM	252131107	35,560,738	256,386	SH	DFND	14	67,532	188,854	0
DEXCOM INC	COM	252131107	104,857	756	SH	DFND	16	0	756	0
DEXCOM INC	COM	252131107	167,550	1,208	SH	DFND	28	0	1,208	0
DIAGEO PLC	SPON ADR NEW	25243Q205	663,813	4,463	SH	DFND	28	0	4,463	0

DIAMOND OFFSHORE DRILLING IN	COM	25271C201	100,322	7,355	SH	DFND	14	7,355	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	2,714	199	SH	DFND	28	0	199	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	631,409	46,291	SH	DFND	3	0	46,291	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,620,234	272,657	SH	DFND	14	18,553	254,104	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,977	414	SH	DFND	28	0	414	0
DIAMONDBACK ENERGY INC	COM	25278X109	51,462,371	259,688	SH	DFND	14	32,895	226,793	0
DIAMONDBACK ENERGY INC	COM	25278X109	69,360	350	SH	DFND	16	0	350	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,432,967	7,231	SH	DFND	18	0	7,231	0
DIAMONDBACK ENERGY INC	COM	25278X109	585,196	2,953	SH	DFND	28	0	2,953	0
DICKS SPORTING GOODS INC	COM	253393102	1,793,708	7,977	SH	DFND	14	4,272	3,705	0
DICKS SPORTING GOODS INC	COM	253393102	15,740	70	SH	DFND	16	0	70	0
DICKS SPORTING GOODS INC	COM	253393102	90,396	402	SH	DFND	28	0	402	0
DIGI INTL INC	COM	253798102	1,299,008	40,683	SH	DFND	14	3,185	37,498	0
DIGI INTL INC	COM	253798102	118,652	3,716	SH	DFND	28	0	3,716	0
DIGITAL RLTY TR INC	COM	253868103	51,404,563	356,877	SH	DFND	14	55,954	300,923	0
DIGITAL RLTY TR INC	COM	253868103	85,560	594	SH	DFND	16	0	594	0
DIGITAL RLTY TR INC	COM	253868103	374,504	2,600	SH	DFND	18	0	2,600	0
DIGITAL RLTY TR INC	COM	253868103	897,234	6,229	SH	DFND	28	0	6,229	0
DIGITAL RLTY TR INC	COM	253868103	144,032,798	999,950	SH	DFND	3	0	999,950	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	236,501	12,273	SH	DFND	14	12,273	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	4,460,385	231,588	SH	DFND	14	78,998	152,590	0
DIME CMNTY BANCSHARES INC	COM	25432X102	868,626	45,100	SH	DFND	16	0	45,100	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	637,093	11,181	SH	DFND	28	0	11,181	0
DIMENSIONAL ETF TRUST	US SMALL CAP ET	25434V500	587,373	9,422	SH	DFND	28	0	9,422	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	1,324,899	24,341	SH	DFND	28	0	24,341	0
DINE BRANDS GLOBAL INC	COM	254423106	798,945	17,189	SH	DFND	14	1,462	15,727	0
DIODES INC	COM	254543101	4,565,651	64,761	SH	DFND	14	3,961	60,800	0
DIODES INC	COM	254543101	92,144	1,307	SH	DFND	28	0	1,307	0
DISC MEDICINE INC	COM	254604101	40,469	650	SH	DFND	14	650	0	0
DISC MEDICINE INC	COM	254604101	1,182,940	19,000	SH	DFND	18	0	19,000	0
DISC MEDICINE INC	COM	254604101	2,988	48	SH	DFND	28	0	48	0
DISNEY WALT CO	COM	254687106	287,094,369	2,346,309	SH	DFND	14	425,067	1,921,242	0
DISNEY WALT CO	COM	254687106	439,762	3,594	SH	DFND	16	0	3,594	0
DISNEY WALT CO	COM	254687106	136,676	1,117	SH	DFND	18	0	1,117	0
DISNEY WALT CO	COM	254687106	2,548,329	20,826	SH	DFND	28	0	20,826	0
DISCOVER FINL SVCS	COM	254709108	22,662,446	172,877	SH	DFND	14	44,083	128,794	0
DISCOVER FINL SVCS	COM	254709108	64,103	489	SH	DFND	16	0	489	0
DISCOVER FINL SVCS	COM	254709108	4,068,530	31,036	SH	DFND	28	0	31,036	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	3,035,967	1,234,133	SH	DFND	14	464,483	769,650	0

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	504,054	204,900	SH	DFND	16	0	204,900	0
DR REDDYS LABS LTD	ADR	256135203	2,347,200	32,000	SH	DFND	14	0	32,000	0
DR REDDYS LABS LTD	ADR	256135203	1,848	25	SH	DFND	28	0	25	0
DOCUSIGN INC	COM	256163106	4,164,927	69,940	SH	DFND	14	4,940	65,000	0
DOCUSIGN INC	COM	256163106	19,592	329	SH	DFND	28	0	329	0
DOLBY LABORATORIES INC	COM CL A	25659T107	746,810	8,915	SH	DFND	14	5,978	2,937	0
DOLBY LABORATORIES INC	COM CL A	25659T107	17,592	210	SH	DFND	16	0	210	0
DOLBY LABORATORIES INC	COM CL A	25659T107	126,470	1,510	SH	DFND	28	0	1,510	0
DOLLAR GEN CORP NEW	COM	256677105	22,466,242	143,959	SH	DFND	14	38,329	105,630	0
DOLLAR GEN CORP NEW	COM	256677105	66,950	429	SH	DFND	16	0	429	0
DOLLAR GEN CORP NEW	COM	256677105	869,064	5,569	SH	DFND	28	0	5,569	0
DOLLAR TREE INC	COM	256746108	27,762,574	208,506	SH	DFND	14	36,685	171,821	0
DOLLAR TREE INC	COM	256746108	54,458	409	SH	DFND	16	0	409	0
DOLLAR TREE INC	COM	256746108	221,029	1,660	SH	DFND	28	0	1,660	0
DOMINION ENERGY INC	COM	25746U109	28,766,410	584,802	SH	DFND	14	147,296	437,506	0
DOMINION ENERGY INC	COM	25746U109	80,819	1,643	SH	DFND	16	0	1,643	0
DOMINION ENERGY INC	COM	25746U109	317,620	6,457	SH	DFND	18	0	6,457	0
DOMINION ENERGY INC	COM	25746U109	572,196	11,632	SH	DFND	28	0	11,632	0
DOMINOS PIZZA INC	COM	25754A201	11,431,718	23,007	SH	DFND	14	5,777	17,230	0
DOMINOS PIZZA INC	COM	25754A201	30,807	62	SH	DFND	16	0	62	0
DOMINOS PIZZA INC	COM	25754A201	507,245	1,021	SH	DFND	28	0	1,021	0
DONALDSON INC	COM	257651109	13,550,313	181,445	SH	DFND	14	51,305	130,140	0
DONALDSON INC	COM	257651109	126,956	1,700	SH	DFND	16	0	1,700	0
DONALDSON INC	COM	257651109	21,654	290	SH	DFND	28	0	290	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,390,397	54,675	SH	DFND	14	29,289	25,386	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	620	10	SH	DFND	28	0	10	0
DOORDASH INC	CL A	25809K105	1,378,026	10,006	SH	DFND	14	7,300	2,706	0
DOORDASH INC	CL A	25809K105	63,213	459	SH	DFND	18	0	459	0
DOORDASH INC	CL A	25809K105	216,634	1,573	SH	DFND	28	0	1,573	0
DORMAN PRODS INC	COM	258278100	3,038,213	31,520	SH	DFND	14	2,349	29,171	0
DORMAN PRODS INC	COM	258278100	252,206	2,617	SH	DFND	28	0	2,617	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	5,220,873	148,489	SH	DFND	14	4,950	143,539	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	316,229	8,994	SH	DFND	28	0	8,994	0
DOUGLAS EMMETT INC	COM	25960P109	4,091,595	294,996	SH	DFND	14	14,646	280,350	0
DOUGLAS ELLIMAN INC	COM	25961D105	574,976	363,909	SH	DFND	14	283,564	80,345	0
DOUGLAS ELLIMAN INC	COM	25961D105	136,670	86,500	SH	DFND	16	0	86,500	0
DOVER CORP	COM	260003108	17,386,414	98,123	SH	DFND	14	24,309	73,814	0
DOVER CORP	COM	260003108	50,322	284	SH	DFND	16	0	284	0
DOVER CORP	COM	260003108	398,447	2,249	SH	DFND	28	0	2,249	0
DOW INC	COM	260557103	43,328,166	747,947	SH	DFND	14	124,599	623,348	0
DOW INC	COM	260557103	79,712	1,376	SH	DFND	16	0	1,376	0
DOW INC	COM	260557103	789,818	13,634	SH	DFND	18	0	13,634	0
DOW INC	COM	260557103	504,497	8,709	SH	DFND	28	0	8,709	0
DRAFTKINGS INC NEW	COM CL A	26142V105	474,716	10,454	SH	DFND	14	10,454	0	0

DRAFTKINGS INC NEW	COM CL A	26142V105	9,809	216	SH	DFND	28	0	216	0
DRIL-QUIP INC	COM	262037104	870,807	38,651	SH	DFND	14	3,033	35,618	0
DROPBOX INC	CL A	26210C104	344,185	14,164	SH	DFND	14	12,340	1,824	0
DROPBOX INC	CL A	26210C104	4,496	185	SH	DFND	28	0	185	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	377,318	23,896	SH	DFND	14	1,300	22,596	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	67,387,915	696,804	SH	DFND	14	149,253	547,551	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	146,516	1,515	SH	DFND	16	0	1,515	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	513,143	5,306	SH	DFND	18	0	5,306	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,713,803	28,061	SH	DFND	28	0	28,061	0
DULUTH HLDGS INC	COM CL B	26443V101	218,089	44,508	SH	DFND	14	3,255	41,253	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	51,855,064	5,164,847	SH	DFND	14	237,800	4,927,047	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,717,844	171,100	SH	DFND	16	0	171,100	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	57,956	5,773	SH	DFND	28	0	5,773	0
DUOLINGO INC	CL A COM	26603R106	489,688	2,220	SH	DFND	14	2,190	30	0
DUOLINGO INC	CL A COM	26603R106	1,103	5	SH	DFND	28	0	5	0
DUPONT DE NEMOURS INC	COM	26614N102	23,225,336	302,926	SH	DFND	14	76,417	226,509	0
DUPONT DE NEMOURS INC	COM	26614N102	64,479	841	SH	DFND	16	0	841	0
DUPONT DE NEMOURS INC	COM	26614N102	123,822	1,615	SH	DFND	28	0	1,615	0
DOXIMITY INC	CL A	26622P107	222,357	8,263	SH	DFND	14	5,760	2,503	0
DOXIMITY INC	CL A	26622P107	135	5	SH	DFND	28	0	5	0
DYCOM INDS INC	COM	267475101	4,676,494	32,582	SH	DFND	14	2,364	30,218	0
DYCOM INDS INC	COM	267475101	54,828	382	SH	DFND	28	0	382	0
DYNATRACE INC	COM NEW	268150109	8,619,032	185,595	SH	DFND	14	97,400	88,195	0
DYNATRACE INC	COM NEW	268150109	130,032	2,800	SH	DFND	16	0	2,800	0
DYNATRACE INC	COM NEW	268150109	542,048	11,672	SH	DFND	28	0	11,672	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,099,685	169,193	SH	DFND	14	11,583	157,610	0
DYNE THERAPEUTICS INC	COM	26818M108	288,442	10,160	SH	DFND	14	4,460	5,700	0
DYNE THERAPEUTICS INC	COM	26818M108	3,832,650	135,000	SH	DFND	18	0	135,000	0
E L F BEAUTY INC	COM	26856L103	3,460,126	17,651	SH	DFND	14	17,451	200	0
E L F BEAUTY INC	COM	26856L103	289,340	1,476	SH	DFND	28	0	1,476	0
EL POLLO LOCO HLDGS INC	COM	268603107	644,155	66,135	SH	DFND	14	1,735	64,400	0
EOG RES INC	COM	26875P101	74,132,243	579,883	SH	DFND	14	114,182	465,701	0
EOG RES INC	COM	26875P101	146,249	1,144	SH	DFND	16	0	1,144	0
EOG RES INC	COM	26875P101	1,424,777	11,145	SH	DFND	18	0	11,145	0
EOG RES INC	COM	26875P101	1,230,918	9,629	SH	DFND	28	0	9,629	0
EQT CORP	COM	26884L109	11,837,711	319,334	SH	DFND	14	73,479	245,855	0
EQT CORP	COM	26884L109	29,841	805	SH	DFND	16	0	805	0
EQT CORP	COM	26884L109	17,048	460	SH	DFND	28	0	460	0
EPR PPTYS	COM SH BEN INT	26884U109	4,505,388	106,134	SH	DFND	14	54,737	51,397	0
EPR PPTYS	COM SH BEN INT	26884U109	72,165	1,700	SH	DFND	16	0	1,700	0
EPR PPTYS	COM SH BEN INT	26884U109	10,292	242	SH	DFND	28	0	242	0
EPR PPTYS	COM SH BEN INT	26884U109	1,162,026	27,374	SH	DFND	3	0	27,374	0
EAGLE BANCORP INC MD	COM	268948106	800,328	34,071	SH	DFND	14	2,886	31,185	0
EAGLE BANCORP INC MD	COM	268948106	58,725	2,500	SH	DFND	16	0	2,500	0

ETF SER SOLUTIONS	NATIONWIDE NASD	26922A172	252,242	10,684	SH	DFND	28	0	10,684	0
EAGLE MATLS INC	COM	26969P108	3,829,229	14,091	SH	DFND	14	8,868	5,223	0
EAGLE MATLS INC	COM	26969P108	65,220	240	SH	DFND	16	0	240	0
EAGLE MATLS INC	COM	26969P108	101,635	374	SH	DFND	18	0	374	0
EAGLE MATLS INC	COM	26969P108	1,231,601	4,532	SH	DFND	28	0	4,532	0
EAST WEST BANCORP INC	COM	27579R104	3,436,697	43,442	SH	DFND	14	30,609	12,833	0
EAST WEST BANCORP INC	COM	27579R104	68,035	860	SH	DFND	16	0	860	0
EAST WEST BANCORP INC	COM	27579R104	197,142	2,492	SH	DFND	18	0	2,492	0
EAST WEST BANCORP INC	COM	27579R104	40,291	509	SH	DFND	28	0	509	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,232,387	107,071	SH	DFND	14	8,953	98,118	0
EASTERLY GOVT PPTYS INC	COM	27616P103	86,611	7,525	SH	DFND	28	0	7,525	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,854	248	SH	DFND	3	0	248	0
EASTERN BANKSHARES INC	COM	27627N105	3,510,055	254,721	SH	DFND	14	52,721	202,000	0
EASTERN BANKSHARES INC	COM	27627N105	1,015,586	73,700	SH	DFND	16	0	73,700	0
EASTGROUP PPTYS INC	COM	277276101	5,760,370	32,043	SH	DFND	14	19,217	12,826	0
EASTGROUP PPTYS INC	COM	277276101	116,851	650	SH	DFND	16	0	650	0
EASTGROUP PPTYS INC	COM	277276101	310,474	1,727	SH	DFND	28	0	1,727	0
EASTGROUP PPTYS INC	COM	277276101	13,661,082	75,992	SH	DFND	3	0	75,992	0
EASTMAN CHEM CO	COM	277432100	8,858,847	88,394	SH	DFND	14	21,055	67,339	0
EASTMAN CHEM CO	COM	277432100	22,850	228	SH	DFND	16	0	228	0
EASTMAN CHEM CO	COM	277432100	270,394	2,698	SH	DFND	18	0	2,698	0
EASTMAN CHEM CO	COM	277432100	433,204	4,323	SH	DFND	28	0	4,323	0
EASTMAN KODAK CO	COM NEW	277461406	759,231	153,380	SH	DFND	14	6,180	147,200	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	245,716	30,112	SH	DFND	28	0	30,112	0
EBAY INC.	COM	278642103	32,192,317	609,934	SH	DFND	14	110,490	499,444	0
EBAY INC.	COM	278642103	53,836	1,020	SH	DFND	16	0	1,020	0
EBAY INC.	COM	278642103	173,066	3,279	SH	DFND	18	0	3,279	0
EBAY INC.	COM	278642103	185,042	3,506	SH	DFND	28	0	3,506	0
ECHOSTAR CORP	CL A	278768106	2,628,598	184,463	SH	DFND	14	10,513	173,950	0
ECOLAB INC	COM	278865100	100,541,018	435,431	SH	DFND	14	134,107	301,324	0
ECOLAB INC	COM	278865100	114,296	495	SH	DFND	16	0	495	0
ECOLAB INC	COM	278865100	1,343,607	5,819	SH	DFND	18	0	5,819	0
ECOLAB INC	COM	278865100	86,657	375	SH	DFND	28	0	375	0
ECOVYST INC	COM	27923Q109	3,714,177	333,110	SH	DFND	14	151,910	181,200	0
ECOVYST INC	COM	27923Q109	1,199,740	107,600	SH	DFND	16	0	107,600	0
EDGEWELL PERS CARE CO	COM	28035Q102	4,420,725	114,408	SH	DFND	14	19,193	95,215	0
EDGEWELL PERS CARE CO	COM	28035Q102	69,552	1,800	SH	DFND	16	0	1,800	0
EDGEWELL PERS CARE CO	COM	28035Q102	19,534	506	SH	DFND	28	0	506	0
EDISON INTL	COM	281020107	20,922,924	295,814	SH	DFND	14	68,975	226,839	0
EDISON INTL	COM	281020107	53,330	754	SH	DFND	16	0	754	0
EDISON INTL	COM	281020107	161,422	2,282	SH	DFND	28	0	2,282	0
EDITAS MEDICINE INC	COM	28106W103	392,347	52,877	SH	DFND	14	6,077	46,800	0
EDITAS MEDICINE INC	COM	28106W103	56,392	7,600	SH	DFND	16	0	7,600	0

EDITAS MEDICINE INC	COM	28106W103	178	24	SH	DFND	28	0	24	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	38,592,193	403,853	SH	DFND	14	106,070	297,783	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	113,908	1,192	SH	DFND	16	0	1,192	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,081,679	21,784	SH	DFND	28	0	21,784	0
EGAIN CORP	COM NEW	28225C806	107,870	16,724	SH	DFND	14	2,224	14,500	0
EHEALTH INC	COM	28238P109	3,606,199	598,043	SH	DFND	14	191,143	406,900	0
EHEALTH INC	COM	28238P109	582,498	96,600	SH	DFND	16	0	96,600	0
89BIO INC	COM	282559103	226,689	19,475	SH	DFND	14	19,475	0	0
89BIO INC	COM	282559103	1,583	136	SH	DFND	28	0	136	0
8X8 INC NEW	COM	282914100	286,910	106,263	SH	DFND	14	52,263	54,000	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	46,660,759	2,866,140	SH	DFND	14	715,397	2,150,743	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	13,024	800	SH	DFND	16	0	800	0
ELECTRONIC ARTS INC	COM	285512109	75,751,651	570,978	SH	DFND	14	89,544	481,434	0
ELECTRONIC ARTS INC	COM	285512109	62,886	474	SH	DFND	16	0	474	0
ELECTRONIC ARTS INC	COM	285512109	229,121	1,727	SH	DFND	18	0	1,727	0
ELECTRONIC ARTS INC	COM	285512109	798,359	6,018	SH	DFND	28	0	6,018	0
ELEMENT SOLUTIONS INC	COM	28618M106	304,956	12,208	SH	DFND	14	5,450	6,758	0
ELEMENT SOLUTIONS INC	COM	28618M106	785,197	31,433	SH	DFND	28	0	31,433	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,005,905	169,848	SH	DFND	14	6,768	163,080	0
ELLINGTON FINANCIAL INC	COM	28852N109	22,684	1,921	SH	DFND	28	0	1,921	0
EMBECTA CORP	COMMON STOCK	29082K105	863,612	65,080	SH	DFND	14	5,318	59,762	0
EMBECTA CORP	COMMON STOCK	29082K105	70,331	5,300	SH	DFND	16	0	5,300	0
EMBECTA CORP	COMMON STOCK	29082K105	146	11	SH	DFND	28	0	11	0
EMCOR GROUP INC	COM	29084Q100	10,481,486	29,930	SH	DFND	14	22,728	7,202	0
EMCOR GROUP INC	COM	29084Q100	171,598	490	SH	DFND	16	0	490	0
EMCOR GROUP INC	COM	29084Q100	314,129	897	SH	DFND	18	0	897	0
EMCOR GROUP INC	COM	29084Q100	1,291,152	3,687	SH	DFND	28	0	3,687	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	660,861	261,210	SH	DFND	14	13,810	247,400	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	59,708	23,600	SH	DFND	16	0	23,600	0
EMERSON ELEC CO	COM	291011104	77,568,165	683,902	SH	DFND	14	171,603	512,299	0
EMERSON ELEC CO	COM	291011104	126,690	1,117	SH	DFND	16	0	1,117	0
EMERSON ELEC CO	COM	291011104	77,126	680	SH	DFND	18	0	680	0
EMERSON ELEC CO	COM	291011104	376,123	3,316	SH	DFND	28	0	3,316	0
ASPEN TECHNOLOGY INC	COM	29109X106	514,005	2,410	SH	DFND	14	1,350	1,060	0
ASPEN TECHNOLOGY INC	COM	29109X106	6,398	30	SH	DFND	16	0	30	0
ASPEN TECHNOLOGY INC	COM	29109X106	561,353	2,632	SH	DFND	28	0	2,632	0
EMPIRE ST RLTY TR INC	CL A	292104106	108,026	10,664	SH	DFND	14	10,664	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,712	169	SH	DFND	28	0	169	0
EMPLOYERS HLDGS INC	COM	292218104	2,289,835	50,448	SH	DFND	14	2,438	48,010	0
EMPLOYERS HLDGS INC	COM	292218104	21,181	467	SH	DFND	28	0	467	0
ENACT HLDGS INC	COM	29249E109	9,621,213	308,570	SH	DFND	14	65,270	243,300	0
ENACT HLDGS INC	COM	29249E109	2,138,948	68,600	SH	DFND	16	0	68,600	0
ENACT HLDGS INC	COM	29249E109	6,109	196	SH	DFND	28	0	196	0
ENBRIDGE INC	COM	29250N105	542,583	15,000	SH	DFND	18	0	15,000	0

ENBRIDGE INC	COM	29250N105	1,489,485	41,169	SH	DFND	28	0	41,169	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,230,759	127,764	SH	DFND	14	59,564	68,200	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	776,970	44,500	SH	DFND	16	0	44,500	0
ENCORE CAP GROUP INC	COM	292554102	1,191,333	26,120	SH	DFND	14	2,087	24,033	0
ENCORE CAP GROUP INC	COM	292554102	2,144	47	SH	DFND	28	0	47	0
ENCORE WIRE CORP	COM	292562105	5,028,033	19,134	SH	DFND	14	1,388	17,746	0
ENCORE WIRE CORP	COM	292562105	169,756	646	SH	DFND	18	0	646	0
ENCORE ENERGY CORP	COM NEW	29259W700	45,727	10,440	SH	DFND	14	10,440	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	15,215,613	184,253	SH	DFND	14	54,549	129,704	0
ENCOMPASS HEALTH CORP	COM	29261A100	137,083	1,660	SH	DFND	16	0	1,660	0
ENCOMPASS HEALTH CORP	COM	29261A100	168,794	2,044	SH	DFND	18	0	2,044	0
ENCOMPASS HEALTH CORP	COM	29261A100	481,444	5,830	SH	DFND	28	0	5,830	0
ENERGY FUELS INC	COM NEW	292671708	63,529	10,100	SH	DFND	14	10,100	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	14,065,990	477,785	SH	DFND	14	193,035	284,750	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,469,056	49,900	SH	DFND	16	0	49,900	0
ENERGIZER HLDGS INC NEW	COM	29272W109	894	30	SH	DFND	28	0	30	0
ENERSYS	COM	29275Y102	10,847,786	114,840	SH	DFND	14	44,790	70,050	0
ENERSYS	COM	29275Y102	2,477,686	26,230	SH	DFND	16	0	26,230	0
ENERSYS	COM	29275Y102	81,356	861	SH	DFND	28	0	861	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,170,482	60,866	SH	DFND	14	5,120	55,746	0
ENHABIT INC	COM	29332G102	663,596	56,961	SH	DFND	14	4,682	52,279	0
ENPHASE ENERGY INC	COM	29355A107	10,857,350	89,745	SH	DFND	14	23,870	65,875	0
ENPHASE ENERGY INC	COM	29355A107	32,302	267	SH	DFND	16	0	267	0
ENPHASE ENERGY INC	COM	29355A107	114,810	949	SH	DFND	28	0	949	0
ENPRO INC	COM	29355X107	4,198,323	24,876	SH	DFND	14	1,749	23,127	0
ENPRO INC	COM	29355X107	178,022	1,055	SH	DFND	28	0	1,055	0
ENOVA INTL INC	COM	29357K103	5,556,560	88,438	SH	DFND	14	24,995	63,443	0
ENOVA INTL INC	COM	29357K103	1,237,751	19,700	SH	DFND	16	0	19,700	0
ENSIGN GROUP INC	COM	29358P101	7,787,199	62,588	SH	DFND	14	4,693	57,895	0
ENSIGN GROUP INC	COM	29358P101	134,000	1,077	SH	DFND	18	0	1,077	0
ENSIGN GROUP INC	COM	29358P101	1,262,669	10,148	SH	DFND	28	0	10,148	0
ENTEGRIS INC	COM	29362U104	1,278,352	9,096	SH	DFND	14	3,722	5,374	0
ENTEGRIS INC	COM	29362U104	3,151,507	22,424	SH	DFND	28	0	22,424	0
ENTERGY CORP NEW	COM	29364G103	23,564,949	222,984	SH	DFND	14	37,210	185,774	0
ENTERGY CORP NEW	COM	29364G103	43,752	414	SH	DFND	16	0	414	0
ENTERGY CORP NEW	COM	29364G103	159,471	1,509	SH	DFND	18	0	1,509	0
ENTERGY CORP NEW	COM	29364G103	524,762	4,966	SH	DFND	28	0	4,966	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,077,923	26,576	SH	DFND	14	2,776	23,800	0
ENTERPRISE FINL SVCS CORP	COM	293712105	15,034	371	SH	DFND	28	0	371	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	204,471	7,007	SH	DFND	28	0	7,007	0
ENVESTNET INC	COM	29404K106	3,220,896	55,619	SH	DFND	14	4,419	51,200	0
ENVESTNET INC	COM	29404K106	30,403	525	SH	DFND	28	0	525	0

EPAM SYS INC	COM	29414B104	10,558,425	38,233	SH	DFND	14	10,145	28,088	0
EPAM SYS INC	COM	29414B104	30,378	110	SH	DFND	16	0	110	0
EPAM SYS INC	COM	29414B104	368,301	1,334	SH	DFND	28	0	1,334	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	307,338	14,375	SH	DFND	14	8,180	6,195	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	406	19	SH	DFND	28	0	19	0
EPLUS INC	COM	294268107	2,342,220	29,822	SH	DFND	14	2,418	27,404	0
VESTIS CORPORATION	COM SHS	29430C102	6,594,811	342,232	SH	DFND	14	4,820	337,412	0
EQUIFAX INC	COM	294429105	22,063,444	82,474	SH	DFND	14	21,553	60,921	0
EQUIFAX INC	COM	294429105	64,740	242	SH	DFND	16	0	242	0
EQUIFAX INC	COM	294429105	768,925	2,874	SH	DFND	28	0	2,874	0
EQUINIX INC	COM	29444U700	76,645,096	92,866	SH	DFND	14	16,426	76,440	0
EQUINIX INC	COM	29444U700	155,987	189	SH	DFND	16	0	189	0
EQUINIX INC	COM	29444U700	269,883	327	SH	DFND	18	0	327	0
EQUINIX INC	COM	29444U700	1,512,822	1,833	SH	DFND	28	0	1,833	0
EQUINIX INC	COM	29444U700	198,867,390	240,955	SH	DFND	3	0	240,955	0
EQUILLIUM INC	COM	29446K106	72,072	31,200	SH	DFND	14	15,600	15,600	0
EQUINOR ASA	SPONSORED ADR	29446M102	365,293	13,514	SH	DFND	28	0	13,514	0
EQUITABLE HLDGS INC	COM	29452E101	863,207	22,710	SH	DFND	14	19,520	3,190	0
EQUITABLE HLDGS INC	COM	29452E101	53,380	1,404	SH	DFND	28	0	1,404	0
EQUITRANS MIDSTREAM CORP	COM	294600101	557,591	44,643	SH	DFND	14	43,003	1,640	0
EQUITRANS MIDSTREAM CORP	COM	294600101	129,896	10,400	SH	DFND	18	0	10,400	0
EQUITRANS MIDSTREAM CORP	COM	294600101	5,525	442	SH	DFND	28	0	442	0
EQUITY BANCSHARES INC	COM CL A	29460X109	221,515	6,445	SH	DFND	14	1,195	5,250	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,357,310	98,716	SH	DFND	14	64,866	33,850	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	130,088	2,020	SH	DFND	16	0	2,020	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	129,058	2,004	SH	DFND	18	0	2,004	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7,866	122	SH	DFND	28	0	122	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14,956,900	232,250	SH	DFND	3	0	232,250	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	113,280,998	1,794,977	SH	DFND	14	289,327	1,505,650	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42,662	676	SH	DFND	16	0	676	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	24,613	390	SH	DFND	18	0	390	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	35,726	566	SH	DFND	28	0	566	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	93,265,851	1,477,830	SH	DFND	3	0	1,477,830	0
ERASCA INC	COM	29479A108	78,231	37,976	SH	DFND	14	4,676	33,300	0
ERIE INDTY CO	CL A	29530P102	663,795	1,653	SH	DFND	14	1,273	380	0
ERIE INDTY CO	CL A	29530P102	32,126	80	SH	DFND	16	0	80	0
ESAB CORPORATION	COM	29605J106	3,541,336	32,028	SH	DFND	14	23,498	8,530	0
ESAB CORPORATION	COM	29605J106	76,293	690	SH	DFND	16	0	690	0
ESAB CORPORATION	COM	29605J106	36,820	333	SH	DFND	28	0	333	0
ESCO TECHNOLOGIES INC	COM	296315104	3,077,580	28,749	SH	DFND	14	2,211	26,538	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	85,921	32,060	SH	DFND	14	16,160	15,900	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	13,446,984	504,388	SH	DFND	14	13,742	490,646	0

ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	41,373	1,552	SH	DFND	28	0	1,552	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	79,270,018	2,973,369	SH	DFND	3	0	2,973,369	0
ESSENTIAL UTILS INC	COM	29670G102	1,563,769	42,207	SH	DFND	14	30,505	11,702	0
ESSENTIAL UTILS INC	COM	29670G102	25,935	700	SH	DFND	16	0	700	0
ESSENTIAL UTILS INC	COM	29670G102	9,493	256	SH	DFND	28	0	256	0
ESSEX PPTY TR INC	COM	297178105	11,130,287	45,465	SH	DFND	14	11,307	34,158	0
ESSEX PPTY TR INC	COM	297178105	30,112	123	SH	DFND	16	0	123	0
ESSEX PPTY TR INC	COM	297178105	24,481	100	SH	DFND	18	0	100	0
ESSEX PPTY TR INC	COM	297178105	359,538	1,469	SH	DFND	28	0	1,469	0
ETHAN ALLEN INTERIORS INC	COM	297602104	895,536	25,905	SH	DFND	14	2,082	23,823	0
ETSY INC	COM	29786A106	5,564,946	80,980	SH	DFND	14	21,330	59,650	0
ETSY INC	COM	29786A106	16,012	233	SH	DFND	16	0	233	0
ETSY INC	COM	29786A106	29,137	424	SH	DFND	28	0	424	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	463,123	104,307	SH	DFND	14	11,807	92,500	0
EURONET WORLDWIDE INC	COM	298736109	2,241,143	20,387	SH	DFND	14	12,050	8,337	0
EURONET WORLDWIDE INC	COM	298736109	52,766	480	SH	DFND	16	0	480	0
EURONET WORLDWIDE INC	COM	298736109	16,050	146	SH	DFND	28	0	146	0
EVERCORE INC	CLASS A	29977A105	11,927,099	61,930	SH	DFND	14	16,397	45,533	0
EVERCORE INC	CLASS A	29977A105	113,628	590	SH	DFND	16	0	590	0
EVERCORE INC	CLASS A	29977A105	526,732	2,735	SH	DFND	28	0	2,735	0
EVERGY INC	COM	30034W106	10,021,561	187,740	SH	DFND	14	41,118	146,622	0
EVERGY INC	COM	30034W106	24,555	460	SH	DFND	16	0	460	0
EVERGY INC	COM	30034W106	19,700	369	SH	DFND	28	0	369	0
EVERTEC INC	COM	30040P103	2,862,705	71,747	SH	DFND	14	5,215	66,532	0
EVERTEC INC	COM	30040P103	370,073	9,275	SH	DFND	28	0	9,275	0
EVERSOURCE ENERGY	COM	30040W108	17,537,235	293,412	SH	DFND	14	65,684	227,728	0
EVERSOURCE ENERGY	COM	30040W108	40,942	685	SH	DFND	16	0	685	0
EVERSOURCE ENERGY	COM	30040W108	16,901	283	SH	DFND	28	0	283	0
EVOLUTION PETE CORP	COM	30049A107	549,929	89,565	SH	DFND	14	1,665	87,900	0
EVOLUTION PETE CORP	COM	30049A107	285,510	46,500	SH	DFND	16	0	46,500	0
EVOLENT HEALTH INC	CL A	30050B101	278,322	8,488	SH	DFND	14	8,488	0	0
EVOLENT HEALTH INC	CL A	30050B101	97,747	2,981	SH	DFND	28	0	2,981	0
EXACT SCIENCES CORP	COM	30063P105	548,613	7,944	SH	DFND	14	4,381	3,563	0
EXACT SCIENCES CORP	COM	30063P105	589,496	8,536	SH	DFND	28	0	8,536	0
EXAGEN INC	COM	30068X103	31,482	19,800	SH	DFND	14	9,900	9,900	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,733,893	170,655	SH	DFND	14	35,055	135,600	0
EXCELERATE ENERGY INC	CL A COM	30069T101	206,658	12,900	SH	DFND	16	0	12,900	0
EXELON CORP	COM	30161N101	34,033,010	905,856	SH	DFND	14	181,326	724,530	0
EXELON CORP	COM	30161N101	73,487	1,956	SH	DFND	16	0	1,956	0
EXELON CORP	COM	30161N101	244,092	6,497	SH	DFND	18	0	6,497	0
EXELON CORP	COM	30161N101	688,682	18,331	SH	DFND	28	0	18,331	0
EXELIXIS INC	COM	30161Q104	6,672,662	281,191	SH	DFND	14	81,580	199,611	0
EXELIXIS INC	COM	30161Q104	56,952	2,400	SH	DFND	16	0	2,400	0
EXELIXIS INC	COM	30161Q104	12,387	522	SH	DFND	28	0	522	0

EXLSERVICE HOLDINGS INC	COM	302081104	1,570,443	49,385	SH	DFND	14	41,175	8,210	0
EXLSERVICE HOLDINGS INC	COM	302081104	39,750	1,250	SH	DFND	16	0	1,250	0
EXLSERVICE HOLDINGS INC	COM	302081104	68,847	2,165	SH	DFND	28	0	2,165	0
EXPEDIA GROUP INC	COM NEW	30212P303	15,656,114	113,656	SH	DFND	14	24,006	89,650	0
EXPEDIA GROUP INC	COM NEW	30212P303	35,677	259	SH	DFND	16	0	259	0
EXPEDIA GROUP INC	COM NEW	30212P303	128,108	930	SH	DFND	28	0	930	0
EXP WORLD HLDGS INC	COM	30212W100	898,555	86,985	SH	DFND	14	6,785	80,200	0
EXP WORLD HLDGS INC	COM	30212W100	196,555	19,028	SH	DFND	28	0	19,028	0
EXPEDITORS INTL WASH INC	COM	302130109	12,472,960	102,599	SH	DFND	14	25,989	76,610	0
EXPEDITORS INTL WASH INC	COM	302130109	34,283	282	SH	DFND	16	0	282	0
EXPEDITORS INTL WASH INC	COM	302130109	131,117	1,079	SH	DFND	28	0	1,079	0
EXPONENT INC	COM	30214U102	418,246	5,058	SH	DFND	14	4,858	200	0
EXPONENT INC	COM	30214U102	666,544	8,061	SH	DFND	28	0	8,061	0
EXTRA SPACE STORAGE INC	COM	30225T102	23,296,854	158,482	SH	DFND	14	37,633	120,849	0
EXTRA SPACE STORAGE INC	COM	30225T102	60,564	412	SH	DFND	16	0	412	0
EXTRA SPACE STORAGE INC	COM	30225T102	389,152	2,647	SH	DFND	28	0	2,647	0
EXTRA SPACE STORAGE INC	COM	30225T102	43,693,692	297,236	SH	DFND	3	0	297,236	0
EXTREME NETWORKS	COM	30226D106	2,213,464	191,808	SH	DFND	14	59,230	132,578	0
EZCORP INC	CL A NON VTG	302301106	637,335	56,252	SH	DFND	14	1,920	54,332	0
EXXON MOBIL CORP	COM	30231G102	627,245,234	5,396,155	SH	DFND	14	1,176,837	4,219,318	0
EXXON MOBIL CORP	COM	30231G102	904,115	7,778	SH	DFND	16	0	7,778	0
EXXON MOBIL CORP	COM	30231G102	7,010,434	60,310	SH	DFND	18	0	60,310	0
EXXON MOBIL CORP	COM	30231G102	4,067,851	34,995	SH	DFND	28	0	34,995	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	46,818	2,265	SH	DFND	14	2,265	0	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	2,997,150	145,000	SH	DFND	18	0	145,000	0
FMC CORP	COM NEW	302491303	5,481,449	86,051	SH	DFND	14	21,924	64,127	0
FMC CORP	COM NEW	302491303	15,097	237	SH	DFND	16	0	237	0
FMC CORP	COM NEW	302491303	6,225	98	SH	DFND	28	0	98	0
FLYWIRE CORPORATION	COM VTG	302492103	196,743	7,930	SH	DFND	14	7,930	0	0
FLYWIRE CORPORATION	COM VTG	302492103	6,724	271	SH	DFND	28	0	271	0
F N B CORP	COM	302520101	563,295	39,950	SH	DFND	14	17,464	22,486	0
F N B CORP	COM	302520101	49,559	3,515	SH	DFND	28	0	3,515	0
FB FINL CORP	COM	30257X104	1,499,885	39,827	SH	DFND	14	3,222	36,605	0
FTI CONSULTING INC	COM	302941109	537,501	2,556	SH	DFND	14	1,592	964	0
FTI CONSULTING INC	COM	302941109	1,262	6	SH	DFND	28	0	6	0
META PLATFORMS INC	CL A	30303M102	1,277,707,140	2,631,301	SH	DFND	14	595,679	2,035,622	0
META PLATFORMS INC	CL A	30303M102	2,090,907	4,306	SH	DFND	16	0	4,306	0
META PLATFORMS INC	CL A	30303M102	1,912,700	3,939	SH	DFND	18	0	3,939	0
META PLATFORMS INC	CL A	30303M102	15,250,422	31,407	SH	DFND	28	0	31,407	0
FACTSET RESH SYS INC	COM	303075105	11,331,578	24,938	SH	DFND	14	6,753	18,185	0
FACTSET RESH SYS INC	COM	303075105	31,807	70	SH	DFND	16	0	70	0
FACTSET RESH SYS INC	COM	303075105	529,660	1,166	SH	DFND	28	0	1,166	0

FAIR ISAAC CORP	COM	303250104	20,489,855	16,397	SH	DFND	14	4,356	12,041	0
FAIR ISAAC CORP	COM	303250104	61,231	49	SH	DFND	16	0	49	0
FAIR ISAAC CORP	COM	303250104	184,942	148	SH	DFND	28	0	148	0
FARMLAND PARTNERS INC	COM	31154R109	29,804	2,685	SH	DFND	14	2,685	0	0
FARMLAND PARTNERS INC	COM	31154R109	157,646	14,202	SH	DFND	28	0	14,202	0
FARO TECHNOLOGIES INC	COM	311642102	3,198,343	148,691	SH	DFND	14	56,991	91,700	0
FARO TECHNOLOGIES INC	COM	311642102	716,283	33,300	SH	DFND	16	0	33,300	0
FATE THERAPEUTICS INC	COM	31189P102	2,342,201	319,101	SH	DFND	14	260,001	59,100	0
FATE THERAPEUTICS INC	COM	31189P102	470,494	64,100	SH	DFND	16	0	64,100	0
FASTENAL CO	COM	311900104	30,036,388	389,375	SH	DFND	14	100,214	289,161	0
FASTENAL CO	COM	311900104	86,474	1,121	SH	DFND	16	0	1,121	0
FASTENAL CO	COM	311900104	233,957	3,033	SH	DFND	28	0	3,033	0
FEDERAL AGRIC MTG CORP	CL A	313148108	259,800	2,000	SH	DFND	3	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,232,666	6,261	SH	DFND	14	6,261	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	406,333	2,064	SH	DFND	28	0	2,064	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	5,273,681	51,642	SH	DFND	14	13,009	38,633	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	15,216	149	SH	DFND	16	0	149	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,012,804	9,918	SH	DFND	28	0	9,918	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,644,724	45,483	SH	DFND	3	0	45,483	0
FEDERAL SIGNAL CORP	COM	313855108	5,960,250	70,228	SH	DFND	14	5,175	65,053	0
FEDERAL SIGNAL CORP	COM	313855108	307,975	3,629	SH	DFND	28	0	3,629	0
FEDERATED HERMES INC	CL B	314211103	1,078,796	29,867	SH	DFND	14	20,157	9,710	0
FEDERATED HERMES INC	CL B	314211103	25,284	700	SH	DFND	16	0	700	0
FEDERATED HERMES INC	CL B	314211103	2,169	60	SH	DFND	28	0	60	0
FEDEX CORP	COM	31428X106	185,519,943	640,298	SH	DFND	14	133,880	506,418	0
FEDEX CORP	COM	31428X106	131,832	455	SH	DFND	16	0	455	0
FEDEX CORP	COM	31428X106	4,820,077	16,636	SH	DFND	28	0	16,636	0
F5 INC	COM	315616102	10,298,150	54,318	SH	DFND	14	10,408	43,910	0
F5 INC	COM	315616102	23,888	126	SH	DFND	16	0	126	0
F5 INC	COM	315616102	3,413	18	SH	DFND	28	0	18	0
FIBROGEN INC	COM	31572Q808	84,628	36,012	SH	DFND	14	21,412	14,600	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	487,680	5,913	SH	DFND	28	0	5,913	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,964,484	41,288	SH	DFND	28	0	41,288	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	1,391,715	53,796	SH	DFND	28	0	53,796	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	3,145,109	45,078	SH	DFND	28	0	45,078	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	747,025	11,016	SH	DFND	28	0	11,016	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	6,206,275	39,825	SH	DFND	28	0	39,825	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	3,475,604	76,707	SH	DFND	28	0	76,707	0
FIDELITY COVINGTON TRUST	MSCI UTILS INDE	316092865	263,762	6,218	SH	DFND	28	0	6,218	0

FIDELITY COVINGTON TRUST	MSCI MATLS INDE	316092881	569,568	10,876	SH	DFND	28	0	10,876	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	646,763	22,654	SH	DFND	28	0	22,654	0
FIDELITY NATL INFORMATION SV	COM	31620M106	44,337,609	597,703	SH	DFND	14	120,292	477,411	0
FIDELITY NATL INFORMATION SV	COM	31620M106	86,346	1,164	SH	DFND	16	0	1,164	0
FIDELITY NATL INFORMATION SV	COM	31620M106	63,358	854	SH	DFND	28	0	854	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7,200,519	135,603	SH	DFND	14	91,130	44,473	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	148,680	2,800	SH	DFND	16	0	2,800	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	240,186	4,523	SH	DFND	28	0	4,523	0
FIFTH THIRD BANCORP	COM	316773100	20,014,626	537,883	SH	DFND	14	124,410	413,473	0
FIFTH THIRD BANCORP	COM	316773100	49,750	1,337	SH	DFND	16	0	1,337	0
FIFTH THIRD BANCORP	COM	316773100	704,707	18,939	SH	DFND	28	0	18,939	0
FINANCIAL INSTNS INC	COM	317585404	3,036,005	161,318	SH	DFND	14	40,549	120,769	0
FINANCIAL INSTNS INC	COM	317585404	819,235	43,530	SH	DFND	16	0	43,530	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	324,072	64,300	SH	DFND	14	0	64,300	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4,370	867	SH	DFND	28	0	867	0
FIRST AMERN FINL CORP	COM	31847R102	4,502,499	73,751	SH	DFND	14	46,864	26,887	0
FIRST AMERN FINL CORP	COM	31847R102	103,785	1,700	SH	DFND	16	0	1,700	0
FIRST AMERN FINL CORP	COM	31847R102	217,460	3,562	SH	DFND	18	0	3,562	0
FIRST AMERN FINL CORP	COM	31847R102	2,315	38	SH	DFND	28	0	38	0
FIRST BANCORP P R	COM NEW	318672706	4,279,848	244,005	SH	DFND	14	70,544	173,461	0
FIRST BANCORP N C	COM	318910106	1,840,820	50,964	SH	DFND	14	3,402	47,562	0
FIRST BANCSHARES INC MS	COM	318916103	388,472	14,970	SH	DFND	14	1,970	13,000	0
FIRST BUSEY CORP	COM NEW	319383204	1,439,777	59,866	SH	DFND	14	4,266	55,600	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,369,735	2,061	SH	DFND	14	369	1,692	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	9,810	6	SH	DFND	28	0	6	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,153,354	154,695	SH	DFND	14	9,113	145,582	0
FIRST COMWLTH FINL CORP PA	COM	319829107	864	62	SH	DFND	28	0	62	0
FIRST FINL BANCORP OH	COM	320209109	4,787,253	213,526	SH	DFND	14	23,001	190,525	0
FIRST FINL BANCORP OH	COM	320209109	195,054	8,700	SH	DFND	16	0	8,700	0
FIRST FINL BANCORP OH	COM	320209109	38,306	1,709	SH	DFND	28	0	1,709	0
FIRST FINL BANKSHARES INC	COM	32020R109	432,173	13,172	SH	DFND	14	12,692	480	0
FIRST FINL BANKSHARES INC	COM	32020R109	505,223	15,398	SH	DFND	28	0	15,398	0
FIRST FINL CORP IND	COM	320218100	687,295	17,931	SH	DFND	14	1,072	16,859	0
FIRST FNDTN INC	COM	32026V104	2,003,030	265,302	SH	DFND	14	118,402	146,900	0
FIRST FNDTN INC	COM	32026V104	305,020	40,400	SH	DFND	16	0	40,400	0
FIRST HORIZON CORPORATION	COM	320517105	1,387,756	90,114	SH	DFND	14	42,131	47,983	0
FIRST HORIZON CORPORATION	COM	320517105	200	13	SH	DFND	28	0	13	0
FIRST HAWAIIAN INC	COM	32051X108	3,182,707	144,932	SH	DFND	14	4,950	139,982	0
FIRST INDL RLTY TR INC	COM	32054K103	4,899,985	93,262	SH	DFND	14	59,417	33,845	0
FIRST INDL RLTY TR INC	COM	32054K103	110,334	2,100	SH	DFND	16	0	2,100	0

FIRST INDL RLTY TR INC	COM	32054K103	170,557	3,246	SH	DFND	28	0	3,246	0
FIRST INDL RLTY TR INC	COM	32054K103	38,002,918	723,314	SH	DFND	3	0	723,314	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,017,594	74,149	SH	DFND	14	6,449	67,700	0
FIRST LONG IS CORP	COM	320734106	276,640	24,945	SH	DFND	14	1,945	23,000	0
FIRST MERCHANT'S CORP	COM	320817109	1,481,400	42,447	SH	DFND	14	4,447	38,000	0
FIRST MERCHANT'S CORP	COM	320817109	19,455	557	SH	DFND	28	0	557	0
FIRST SOLAR INC	COM	336433107	12,853,782	76,148	SH	DFND	14	18,787	57,361	0
FIRST SOLAR INC	COM	336433107	34,604	205	SH	DFND	16	0	205	0
FIRST SOLAR INC	COM	336433107	261,978	1,552	SH	DFND	18	0	1,552	0
FIRST SOLAR INC	COM	336433107	173,526	1,028	SH	DFND	28	0	1,028	0
1ST SOURCE CORP	COM	336901103	542,495	10,349	SH	DFND	14	10,349	0	0
FIRST TR EXCHANGE- TRADED FD	WTR ETF	33733B100	642,224	6,290	SH	DFND	28	0	6,290	0
FIRST TR EXCHANGE- TRADED FD	CAP STRENGTH ET	33733E104	242,610	2,833	SH	DFND	28	0	2,833	0
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT IDX	33733E302	456,120	2,224	SH	DFND	28	0	2,224	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	725,469	3,805	SH	DFND	28	0	3,805	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	598,686	6,262	SH	DFND	28	0	6,262	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	1,182,076	10,314	SH	DFND	28	0	10,314	0
FIRST TR EXCHANGE- TRADED FD	RISNG DIVD ACHI	33738R506	3,304,156	58,824	SH	DFND	28	0	58,824	0
FIRST TR EXCHANGE- TRADED FD	DORSEY WRT 5 ET	33738R605	545,888	9,538	SH	DFND	28	0	9,538	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	1,088,068	59,718	SH	DFND	28	0	59,718	0
FIRST TR EXCH TRADED FD III	MERGER ARBITRA	33740J203	238,868	12,064	SH	DFND	28	0	12,064	0
FIRSTCASH HOLDINGS INC	COM	33768G107	496,641	3,894	SH	DFND	14	3,764	130	0
FIRSTCASH HOLDINGS INC	COM	33768G107	199,404	1,563	SH	DFND	28	0	1,563	0
FISERV INC	COM	337738108	66,153,014	413,922	SH	DFND	14	105,219	308,703	0
FISERV INC	COM	337738108	188,108	1,177	SH	DFND	16	0	1,177	0
FISERV INC	COM	337738108	1,412,170	8,836	SH	DFND	28	0	8,836	0
FIRSTENERGY CORP	COM	337932107	14,293,764	370,113	SH	DFND	14	92,967	277,146	0
FIRSTENERGY CORP	COM	337932107	39,083	1,012	SH	DFND	16	0	1,012	0
FIRSTENERGY CORP	COM	337932107	45,114	1,168	SH	DFND	28	0	1,168	0
FIVE BELOW INC	COM	33829M101	670,743	3,698	SH	DFND	14	2,848	850	0
FIVE BELOW INC	COM	33829M101	27,207	150	SH	DFND	16	0	150	0
FIVE BELOW INC	COM	33829M101	380,771	2,099	SH	DFND	28	0	2,099	0
FIVE9 INC	COM	338307101	744,699	11,990	SH	DFND	14	1,790	10,200	0
FIVE9 INC	COM	338307101	29,254	471	SH	DFND	28	0	471	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	817,820	19,913	SH	DFND	28	0	19,913	0
FLOOR & DECOR HLDGS INC	CL A	339750101	705,133	5,440	SH	DFND	14	5,020	420	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,222,524	9,432	SH	DFND	28	0	9,432	0
FLUOR CORP NEW	COM	343412102	14,458,449	341,969	SH	DFND	14	153,829	188,140	0
FLUOR CORP NEW	COM	343412102	2,908,864	68,800	SH	DFND	16	0	68,800	0
FLOWERS FOODS INC	COM	343498101	376,295	15,844	SH	DFND	14	9,426	6,418	0

FLOWSERVE CORP	COM	34354P105	68,853,418	1,507,299	SH	DFND	14	131,680	1,375,619	0
FLOWSERVE CORP	COM	34354P105	109,632	2,400	SH	DFND	16	0	2,400	0
FLOWSERVE CORP	COM	34354P105	27,150	594	SH	DFND	28	0	594	0
FLUSHING FINL CORP	COM	343873105	4,942,439	391,946	SH	DFND	14	154,546	237,400	0
FLUSHING FINL CORP	COM	343873105	949,533	75,300	SH	DFND	16	0	75,300	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	876,505	6,728	SH	DFND	28	0	6,728	0
FOOT LOCKER INC	COM	344849104	3,961,956	139,016	SH	DFND	14	7,266	131,750	0
FORD MTR CO DEL	COM	345370860	162,956,808	12,270,844	SH	DFND	14	2,477,491	9,793,353	0
FORD MTR CO DEL	COM	345370860	101,499	7,643	SH	DFND	16	0	7,643	0
FORD MTR CO DEL	COM	345370860	316,229	23,812	SH	DFND	28	0	23,812	0
FORESTAR GROUP INC	COM	346232101	7,550,978	187,882	SH	DFND	14	61,582	126,300	0
FORESTAR GROUP INC	COM	346232101	1,543,296	38,400	SH	DFND	16	0	38,400	0
FORESTAR GROUP INC	COM	346232101	3,416	85	SH	DFND	28	0	85	0
FORMFACTOR INC	COM	346375108	11,403,485	249,912	SH	DFND	14	62,869	187,043	0
FORMFACTOR INC	COM	346375108	2,290,626	50,200	SH	DFND	16	0	50,200	0
FORMFACTOR INC	COM	346375108	34,086	747	SH	DFND	28	0	747	0
FORTINET INC	COM	34959E109	28,970,613	424,105	SH	DFND	14	112,180	311,925	0
FORTINET INC	COM	34959E109	85,388	1,250	SH	DFND	16	0	1,250	0
FORTINET INC	COM	34959E109	1,544,967	22,617	SH	DFND	28	0	22,617	0
FORTIVE CORP	COM	34959J108	22,191,612	257,982	SH	DFND	14	62,064	195,918	0
FORTIVE CORP	COM	34959J108	59,268	689	SH	DFND	16	0	689	0
FORTIVE CORP	COM	34959J108	1,128,140	13,115	SH	DFND	28	0	13,115	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	6,467,264	76,382	SH	DFND	14	45,973	30,409	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	134,625	1,590	SH	DFND	16	0	1,590	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	34,630	409	SH	DFND	18	0	409	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	8,124	96	SH	DFND	28	0	96	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	3,917,062	97,585	SH	DFND	14	3,416	94,169	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	50,898	1,268	SH	DFND	28	0	1,268	0
FORWARD AIR CORP	COM	349853101	2,186,349	70,278	SH	DFND	14	2,377	67,901	0
FORWARD AIR CORP	COM	349853101	1,031	33	SH	DFND	28	0	33	0
FOSSIL GROUP INC	COM	34988V106	53,424	52,376	SH	DFND	14	27,876	24,500	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,477,955	101,265	SH	DFND	14	7,990	93,275	0
FOUR CORNERS PPTY TR INC	COM	35086T109	24,689	1,009	SH	DFND	28	0	1,009	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	275,079	8,634	SH	DFND	14	2,934	5,700	0
FOX CORP	CL A COM	35137L105	6,518,138	208,447	SH	DFND	14	48,571	159,876	0
FOX CORP	CL A COM	35137L105	15,135	484	SH	DFND	16	0	484	0
FOX CORP	CL A COM	35137L105	451,521	14,439	SH	DFND	28	0	14,439	0
FOX CORP	CL B COM	35137L204	3,731,447	130,379	SH	DFND	14	27,930	102,449	0
FOX CORP	CL B COM	35137L204	8,014	280	SH	DFND	16	0	280	0
FOX CORP	CL B COM	35137L204	14,562	509	SH	DFND	28	0	509	0
FOX FACTORY HLDG CORP	COM	35138V102	221,402	4,252	SH	DFND	14	4,082	170	0
FOX FACTORY HLDG CORP	COM	35138V102	937	18	SH	DFND	28	0	18	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,091,495	156,549	SH	DFND	14	6,974	149,575	0

FRANKLIN ELEC INC	COM	353514102	4,776,543	44,720	SH	DFND	14	3,865	40,855	0
FRANKLIN ELEC INC	COM	353514102	126,773	1,187	SH	DFND	28	0	1,187	0
FRANKLIN RESOURCES INC	COM	354613101	6,770,378	240,853	SH	DFND	14	50,644	190,209	0
FRANKLIN RESOURCES INC	COM	354613101	15,461	550	SH	DFND	16	0	550	0
FRANKLIN RESOURCES INC	COM	354613101	25,683	914	SH	DFND	28	0	914	0
FREEPORT-MCMORAN INC	CL B	35671D857	141,968,756	3,019,327	SH	DFND	14	632,461	2,386,866	0
FREEPORT-MCMORAN INC	CL B	35671D857	132,549	2,819	SH	DFND	16	0	2,819	0
FREEPORT-MCMORAN INC	CL B	35671D857	227,747	4,844	SH	DFND	28	0	4,844	0
FRESHPET INC	COM	358039105	54,187,722	467,700	SH	DFND	14	15,780	451,920	0
FRESHPET INC	COM	358039105	1,679,970	14,500	SH	DFND	16	0	14,500	0
FRESHPET INC	COM	358039105	83,419	720	SH	DFND	28	0	720	0
FRESHWORKS INC	CLASS A COM	358054104	1,460,533	80,205	SH	DFND	14	11,605	68,600	0
FRESHWORKS INC	CLASS A COM	358054104	293,181	16,100	SH	DFND	16	0	16,100	0
FRESHWORKS INC	CLASS A COM	358054104	29,919	1,643	SH	DFND	28	0	1,643	0
FRONTDOOR INC	COM	35905A109	18,184,169	558,139	SH	DFND	14	172,910	385,229	0
FRONTDOOR INC	COM	35905A109	2,039,508	62,600	SH	DFND	16	0	62,600	0
FRONTDOOR INC	COM	35905A109	1,303	40	SH	DFND	28	0	40	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	475,104	19,392	SH	DFND	14	11,140	8,252	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,540,854	62,892	SH	DFND	3	0	62,892	0
FUELCELL ENERGY INC	COM	35952H601	37,733	31,708	SH	DFND	14	31,708	0	0
FUBOTV INC	COM	35953D104	27,184	17,205	SH	DFND	14	17,205	0	0
FULGENT GENETICS INC	COM	359664109	504,243	23,237	SH	DFND	14	1,955	21,282	0
FULLER H B CO	COM	359694106	4,828,257	60,550	SH	DFND	14	4,722	55,828	0
FULLER H B CO	COM	359694106	1,008,661	12,649	SH	DFND	28	0	12,649	0
FULTON FINL CORP PA	COM	360271100	5,897,637	371,154	SH	DFND	14	46,154	325,000	0
FULTON FINL CORP PA	COM	360271100	417,907	26,300	SH	DFND	16	0	26,300	0
FULTON FINL CORP PA	COM	360271100	18,366	1,156	SH	DFND	28	0	1,156	0
FUTUREFUEL CORP	COM	36116M106	188,088	23,365	SH	DFND	14	2,165	21,200	0
GATX CORP	COM	361448103	1,038,464	7,748	SH	DFND	14	3,298	4,450	0
GATX CORP	COM	361448103	411,197	3,068	SH	DFND	28	0	3,068	0
GEO GROUP INC NEW	COM	36162J106	3,745,725	265,278	SH	DFND	14	10,611	254,667	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	125,499	18,872	SH	DFND	28	0	18,872	0
G1 THERAPEUTICS INC	COM	3621LQ109	67,392	15,600	SH	DFND	14	8,000	7,600	0
G III APPAREL GROUP LTD	COM	36237H101	26,298,058	906,517	SH	DFND	14	342,103	564,414	0
G III APPAREL GROUP LTD	COM	36237H101	1,685,481	58,100	SH	DFND	16	0	58,100	0
G III APPAREL GROUP LTD	COM	36237H101	4,729	163	SH	DFND	28	0	163	0
GMS INC	COM	36251C103	16,370,447	168,178	SH	DFND	14	71,109	97,069	0
GMS INC	COM	36251C103	2,469,516	25,370	SH	DFND	16	0	25,370	0
GMS INC	COM	36251C103	165,381	1,699	SH	DFND	18	0	1,699	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	518,085	9,637	SH	DFND	14	5,649	3,988	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,183	22	SH	DFND	28	0	22	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	26,891,996	295,809	SH	DFND	14	77,286	218,523	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	75,092	826	SH	DFND	16	0	826	0

GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,454,600	60,000	SH	DFND	18	0	60,000	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	16,289	179	SH	DFND	28	0	179	0
GALLAGHER ARTHUR J & CO	COM	363576109	37,501,749	149,983	SH	DFND	14	37,634	112,349	0
GALLAGHER ARTHUR J & CO	COM	363576109	105,767	423	SH	DFND	16	0	423	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,458,598	21,831	SH	DFND	28	0	21,831	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,365,331	29,636	SH	DFND	14	12,538	17,098	0
GAMING & LEISURE PPTYS INC	COM	36467J108	189,057	4,104	SH	DFND	28	0	4,104	0
GAMESTOP CORP NEW	CL A	36467W109	280,811	22,429	SH	DFND	14	13,314	9,115	0
GANNETT CO INC	COM	36472T109	26,718	10,950	SH	DFND	14	10,950	0	0
GAP INC	COM	364760108	11,145,325	404,549	SH	DFND	14	135,335	269,214	0
GAP INC	COM	364760108	134,995	4,900	SH	DFND	16	0	4,900	0
GARTNER INC	COM	366651107	24,411,701	51,213	SH	DFND	14	13,356	37,857	0
GARTNER INC	COM	366651107	70,070	147	SH	DFND	16	0	147	0
GARTNER INC	COM	366651107	794,228	1,666	SH	DFND	28	0	1,666	0
GENERAC HLDGS INC	COM	368736104	5,416,578	42,941	SH	DFND	14	10,934	32,007	0
GENERAC HLDGS INC	COM	368736104	16,146	128	SH	DFND	16	0	128	0
GENERAC HLDGS INC	COM	368736104	590,802	4,684	SH	DFND	28	0	4,684	0
GENERAL DYNAMICS CORP	COM	369550108	67,896,754	240,351	SH	DFND	14	68,228	172,123	0
GENERAL DYNAMICS CORP	COM	369550108	125,143	443	SH	DFND	16	0	443	0
GENERAL DYNAMICS CORP	COM	369550108	1,441,179	5,102	SH	DFND	28	0	5,102	0
GENERAL ELECTRIC CO	COM NEW	369604301	285,186,400	1,624,716	SH	DFND	14	394,407	1,230,309	0
GENERAL ELECTRIC CO	COM NEW	369604301	372,826	2,124	SH	DFND	16	0	2,124	0
GENERAL ELECTRIC CO	COM NEW	369604301	2,757,185	15,708	SH	DFND	28	0	15,708	0
GENERAL MLS INC	COM	370334104	35,813,935	511,847	SH	DFND	14	101,236	410,611	0
GENERAL MLS INC	COM	370334104	77,807	1,112	SH	DFND	16	0	1,112	0
GENERAL MLS INC	COM	370334104	180,313	2,577	SH	DFND	18	0	2,577	0
GENERAL MLS INC	COM	370334104	247,457	3,537	SH	DFND	28	0	3,537	0
GENERAL MTRS CO	COM	37045V100	106,329,741	2,344,647	SH	DFND	14	681,255	1,663,392	0
GENERAL MTRS CO	COM	37045V100	102,491	2,260	SH	DFND	16	0	2,260	0
GENERAL MTRS CO	COM	37045V100	817,753	18,032	SH	DFND	28	0	18,032	0
GENERAL MTRS CO	COM	37045V100	37,368	824	SH	DFND	3	0	824	0
GENERATION BIO CO	COM	37148K100	167,582	41,175	SH	DFND	14	15,675	25,500	0
GENESCO INC	COM	371532102	1,494,347	53,104	SH	DFND	14	11,604	41,500	0
GENESCO INC	COM	371532102	14,070	500	SH	DFND	16	0	500	0
GENTEX CORP	COM	371901109	6,039,481	167,206	SH	DFND	14	99,548	67,658	0
GENTEX CORP	COM	371901109	101,136	2,800	SH	DFND	16	0	2,800	0
GENTEX CORP	COM	371901109	37,872	1,049	SH	DFND	28	0	1,049	0
GENIE ENERGY LTD	CL B	372284208	159,848	10,600	SH	DFND	14	1,700	8,900	0
GENMAB A/S	SPONSORED ADS	372303206	728,578	24,359	SH	DFND	28	0	24,359	0
GENUINE PARTS CO	COM	372460105	29,556,771	190,775	SH	DFND	14	33,676	157,099	0
GENUINE PARTS CO	COM	372460105	41,831	270	SH	DFND	16	0	270	0
GENUINE PARTS CO	COM	372460105	869,721	5,614	SH	DFND	28	0	5,614	0
GENWORTH FINL INC	COM CL A	37247D106	17,215,425	2,677,360	SH	DFND	14	851,505	1,825,855	0

GENWORTH FINL INC	COM CL A	37247D106	2,020,306	314,200	SH	DFND	16	0	314,200	0
GENTHERM INC	COM	37253A103	2,105,182	36,561	SH	DFND	14	2,892	33,669	0
GENTHERM INC	COM	37253A103	97,598	1,695	SH	DFND	28	0	1,695	0
GERON CORP	COM	374163103	121,496	36,817	SH	DFND	14	36,817	0	0
GETTY RLTY CORP NEW	COM	374297109	1,493,884	54,621	SH	DFND	14	4,060	50,561	0
GETTY RLTY CORP NEW	COM	374297109	24,588	899	SH	DFND	18	0	899	0
GETTY RLTY CORP NEW	COM	374297109	209,189	7,649	SH	DFND	28	0	7,649	0
GEVO INC	COM PAR	374396406	13,137	17,090	SH	DFND	14	17,090	0	0
GIBRALTAR INDS INC	COM	374689107	3,137,449	38,960	SH	DFND	14	6,637	32,323	0
GIBRALTAR INDS INC	COM	374689107	169,113	2,100	SH	DFND	16	0	2,100	0
GIBRALTAR INDS INC	COM	374689107	206,447	2,564	SH	DFND	28	0	2,564	0
GILEAD SCIENCES INC	COM	375558103	65,719,387	897,193	SH	DFND	14	222,956	674,237	0
GILEAD SCIENCES INC	COM	375558103	178,291	2,434	SH	DFND	16	0	2,434	0
GILEAD SCIENCES INC	COM	375558103	1,116,499	15,242	SH	DFND	28	0	15,242	0
GILDAN ACTIVEWEAR INC	COM	375916103	930,492	25,060	SH	DFND	28	0	25,060	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	92,317	79,584	SH	DFND	14	36,925	42,659	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	617	532	SH	DFND	28	0	532	0
GITLAB INC	CLASS A COM	37637K108	128,304	2,200	SH	DFND	14	2,200	0	0
GITLAB INC	CLASS A COM	37637K108	249,026	4,270	SH	DFND	18	0	4,270	0
GITLAB INC	CLASS A COM	37637K108	2,041	35	SH	DFND	28	0	35	0
GLACIER BANCORP INC NEW	COM	37637Q105	451,780	11,216	SH	DFND	14	10,796	420	0
GLACIER BANCORP INC NEW	COM	37637Q105	118,055	2,931	SH	DFND	28	0	2,931	0
GLATFELTER CORPORATION	COM	377320106	114,538	57,269	SH	DFND	14	7,869	49,400	0
GLAUKOS CORP	COM	377322102	5,137,202	54,483	SH	DFND	14	4,219	50,264	0
GSK PLC	SPONSORED ADR	37733W204	2,493,906	58,174	SH	DFND	28	0	58,174	0
GLOBALSTAR INC	COM	378973408	83,746	56,970	SH	DFND	14	56,970	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,236,974	416,599	SH	DFND	14	17,366	399,233	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,101	142	SH	DFND	28	0	142	0
GLOBAL PMTS INC	COM	37940X102	27,043,294	202,329	SH	DFND	14	47,183	155,146	0
GLOBAL PMTS INC	COM	37940X102	67,899	508	SH	DFND	16	0	508	0
GLOBAL PMTS INC	COM	37940X102	370,842	2,775	SH	DFND	28	0	2,775	0
GLOBAL MED REIT INC	COM NEW	37954A204	253,890	29,016	SH	DFND	14	4,416	24,600	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	1,590,027	32,974	SH	DFND	28	0	32,974	0
GLOBAL X FDS	US PFD ETF	37954Y657	1,264,451	62,721	SH	DFND	28	0	62,721	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	4,715,264	118,444	SH	DFND	28	0	118,444	0
GLOBAL X FDS	RBTCs ARTFL INT	37954Y715	3,728,712	117,218	SH	DFND	28	0	117,218	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	261,894	6,172	SH	DFND	28	0	6,172	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	290,966	10,596	SH	DFND	28	0	10,596	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	579,705	20,108	SH	DFND	28	0	20,108	0
GLOBUS MED INC	CL A	379577208	459,212	8,561	SH	DFND	14	5,560	3,001	0
GLOBUS MED INC	CL A	379577208	185,433	3,457	SH	DFND	28	0	3,457	0
GLOBE LIFE INC	COM	37959E102	12,035,684	103,426	SH	DFND	14	15,377	88,049	0
GLOBE LIFE INC	COM	37959E102	19,085	164	SH	DFND	16	0	164	0
GLOBE LIFE INC	COM	37959E102	73,738	634	SH	DFND	28	0	634	0

GODADDY INC	CL A	380237107	4,960,587	41,798	SH	DFND	14	33,800	7,998	0
GODADDY INC	CL A	380237107	103,252	870	SH	DFND	16	0	870	0
GODADDY INC	CL A	380237107	140,576	1,185	SH	DFND	28	0	1,185	0
GOGO INC	COM	38046C109	610,517	69,535	SH	DFND	14	5,041	64,494	0
GOLDEN ENTMT INC	COM	381013101	893,054	24,248	SH	DFND	14	1,902	22,346	0
GOLDMAN SACHS GROUP INC	COM	38141G104	205,720,679	492,520	SH	DFND	14	94,715	397,805	0
GOLDMAN SACHS GROUP INC	COM	38141G104	266,486	638	SH	DFND	16	0	638	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,384,876	5,710	SH	DFND	28	0	5,710	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	3,382,362	98,640	SH	DFND	28	0	98,640	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	315,375	10,063	SH	DFND	28	0	10,063	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US L	381430503	336,168	3,239	SH	DFND	28	0	3,239	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	3,879,862	38,456	SH	DFND	28	0	38,456	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	288,411	4,400	SH	DFND	28	0	4,400	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4,822,511	351,239	SH	DFND	14	172,429	178,810	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,524,030	111,000	SH	DFND	16	0	111,000	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,810,931	27,183	SH	DFND	14	2,033	25,150	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,265	34	SH	DFND	28	0	34	0
GOPRO INC	CL A	38268T103	1,124,377	504,205	SH	DFND	14	110,505	393,700	0
GOPRO INC	CL A	38268T103	161,006	72,200	SH	DFND	16	0	72,200	0
GRACO INC	COM	384109104	24,871,014	266,114	SH	DFND	14	54,278	211,836	0
GRACO INC	COM	384109104	164,490	1,760	SH	DFND	16	0	1,760	0
GRACO INC	COM	384109104	425,393	4,552	SH	DFND	28	0	4,552	0
GRAFTECH INTL LTD	COM	384313508	19,751	14,312	SH	DFND	14	14,312	0	0
GRAHAM HLDGS CO	COM CL B	384637104	5,498,892	7,163	SH	DFND	14	2,970	4,193	0
GRAHAM HLDGS CO	COM CL B	384637104	151,233	197	SH	DFND	16	0	197	0
GRAHAM HLDGS CO	COM CL B	384637104	4,606	6	SH	DFND	28	0	6	0
GRAINGER W W INC	COM	384802104	58,782,646	57,783	SH	DFND	14	7,944	49,839	0
GRAINGER W W INC	COM	384802104	84,436	83	SH	DFND	16	0	83	0
GRAINGER W W INC	COM	384802104	1,466,896	1,442	SH	DFND	28	0	1,442	0
GRAN TIERRA ENERGY INC	COM	38500T200	72,828	10,200	SH	DFND	14	5,100	5,100	0
GRAND CANYON ED INC	COM	38526M106	296,257	2,175	SH	DFND	14	1,407	768	0
GRAND CANYON ED INC	COM	38526M106	248,747	1,826	SH	DFND	28	0	1,826	0
GRANITE CONSTR INC	COM	387328107	4,123,129	72,171	SH	DFND	14	3,927	68,244	0
GRANITE CONSTR INC	COM	387328107	74,269	1,300	SH	DFND	16	0	1,300	0
GRANITE PT MTG TR INC	COM STK	38741L107	3,206,260	672,172	SH	DFND	14	139,372	532,800	0
GRANITE PT MTG TR INC	COM STK	38741L107	629,163	131,900	SH	DFND	16	0	131,900	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,859,816	63,736	SH	DFND	14	18,739	44,997	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	164,818	5,648	SH	DFND	28	0	5,648	0
GRAY TELEVISION INC	COM	389375106	1,595,149	252,397	SH	DFND	14	6,597	245,800	0
GRAY TELEVISION INC	COM	389375106	20,615	3,262	SH	DFND	28	0	3,262	0
GREEN BRICK PARTNERS INC	COM	392709101	1,705,352	28,314	SH	DFND	14	2,330	25,984	0
GREEN DOT CORP	CL A	39304D102	6,110,749	654,957	SH	DFND	14	164,221	490,736	0
GREEN DOT CORP	CL A	39304D102	1,043,094	111,800	SH	DFND	16	0	111,800	0
GREEN PLAINS INC	COM	393222104	1,669,634	72,216	SH	DFND	14	5,249	66,967	0

GREENBRIER COS INC	COM	393657101	3,886,347	74,594	SH	DFND	14	2,763	71,831	0
GREIF INC	CL A	397624107	561,238	8,128	SH	DFND	14	8,018	110	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	152,888	12,440	SH	DFND	14	12,440	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	19,713	1,604	SH	DFND	28	0	1,604	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	4,087,712	277,133	SH	DFND	14	0	277,133	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	40,554,550	2,749,461	SH	DFND	3	0	2,749,461	0
GRIFFON CORP	COM	398433102	7,432,056	101,337	SH	DFND	14	40,172	61,165	0
GRIFFON CORP	COM	398433102	1,114,768	15,200	SH	DFND	16	0	15,200	0
GROCERY OUTLET HLDG CORP	COM	39874R101	226,499	7,870	SH	DFND	14	4,634	3,236	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,382,325	28,684	SH	DFND	14	8,515	20,169	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	584,460	2,000	SH	DFND	16	0	2,000	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	128,873	441	SH	DFND	18	0	441	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	114,928	393	SH	DFND	28	0	393	0
GRUPO TELEVISAS A B	SPON ADR REP OR	40049J206	53,601	16,750	SH	DFND	28	0	16,750	0
GUESS INC	COM	401617105	978,497	31,093	SH	DFND	14	2,618	28,475	0
GUESS INC	COM	401617105	132,457	4,209	SH	DFND	18	0	4,209	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	614,245	5,263	SH	DFND	14	2,000	3,263	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	93,601	802	SH	DFND	28	0	802	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,275,305	14,210	SH	DFND	14	6,810	7,400	0
HF SINCLAIR CORP	COM	403949100	9,993,831	165,543	SH	DFND	14	72,413	93,130	0
HF SINCLAIR CORP	COM	403949100	132,814	2,200	SH	DFND	16	0	2,200	0
HF SINCLAIR CORP	COM	403949100	754,625	12,500	SH	DFND	18	0	12,500	0
HF SINCLAIR CORP	COM	403949100	9,972	165	SH	DFND	28	0	165	0
HCA HEALTHCARE INC	COM	40412C101	46,637,166	139,829	SH	DFND	14	35,479	104,350	0
HCA HEALTHCARE INC	COM	40412C101	128,409	385	SH	DFND	16	0	385	0
HCA HEALTHCARE INC	COM	40412C101	277,053	831	SH	DFND	28	0	831	0
HDFC BANK LTD	SPONSORED ADS	40415F101	669,289	11,958	SH	DFND	14	0	11,958	0
HDFC BANK LTD	SPONSORED ADS	40415F101	357,855	6,394	SH	DFND	28	0	6,394	0
HCI GROUP INC	COM	40416E103	892,539	7,689	SH	DFND	14	675	7,014	0
HNI CORP	COM	404251100	9,207,423	204,020	SH	DFND	14	66,973	137,047	0
HNI CORP	COM	404251100	1,602,115	35,500	SH	DFND	16	0	35,500	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	448,320	11,390	SH	DFND	28	0	11,390	0
HP INC	COM	40434L105	43,428,920	1,437,092	SH	DFND	14	169,970	1,267,122	0
HP INC	COM	40434L105	51,616	1,708	SH	DFND	16	0	1,708	0
HP INC	COM	40434L105	36,311	1,202	SH	DFND	28	0	1,202	0
HAEMONETICS CORP MASS	COM	405024100	12,660,136	148,332	SH	DFND	14	63,782	84,550	0
HAEMONETICS CORP MASS	COM	405024100	2,470,029	28,940	SH	DFND	16	0	28,940	0
HAEMONETICS CORP MASS	COM	405024100	1,878	22	SH	DFND	28	0	22	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,990,766	507,731	SH	DFND	14	82,156	425,575	0
HAIN CELESTIAL GROUP INC	COM	405217100	558,060	71,000	SH	DFND	16	0	71,000	0

HALEON PLC	SPON ADS	405552100	681,697	80,294	SH	DFND	28	0	80,294	0
HALLADOR ENERGY COMPANY	COM	40609P105	304,903	57,205	SH	DFND	14	1,205	56,000	0
HALLIBURTON CO	COM	406216101	26,678,549	676,777	SH	DFND	14	164,470	512,307	0
HALLIBURTON CO	COM	406216101	69,222	1,756	SH	DFND	16	0	1,756	0
HALLIBURTON CO	COM	406216101	214,957	5,453	SH	DFND	18	0	5,453	0
HALLIBURTON CO	COM	406216101	439,218	11,142	SH	DFND	28	0	11,142	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6,678,151	164,163	SH	DFND	14	65,463	98,700	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,233,332	54,900	SH	DFND	16	0	54,900	0
HALOZYME THERAPEUTICS INC	COM	40637H109	168,497	4,142	SH	DFND	28	0	4,142	0
HAMILTON LANE INC	CL A	407497106	7,109,631	63,051	SH	DFND	14	23,281	39,770	0
HAMILTON LANE INC	CL A	407497106	2,108,612	18,700	SH	DFND	16	0	18,700	0
HAMILTON LANE INC	CL A	407497106	456,351	4,047	SH	DFND	28	0	4,047	0
HANCOCK WHITNEY CORPORATION	COM	410120109	4,249,906	92,309	SH	DFND	14	36,019	56,290	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,223	48	SH	DFND	28	0	48	0
HANESBRANDS INC	COM	410345102	4,065,174	700,892	SH	DFND	14	186,036	514,856	0
HANESBRANDS INC	COM	410345102	1,049,800	181,000	SH	DFND	16	0	181,000	0
HANESBRANDS INC	COM	410345102	5,365	925	SH	DFND	28	0	925	0
HANMI FINL CORP	COM NEW	410495204	936,590	58,831	SH	DFND	14	2,951	55,880	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,519,016	123,909	SH	DFND	14	9,409	114,500	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	55,976	1,971	SH	DFND	18	0	1,971	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	6,195	218	SH	DFND	28	0	218	0
HANOVER INS GROUP INC	COM	410867105	3,993,866	29,330	SH	DFND	14	20,778	8,552	0
HANOVER INS GROUP INC	COM	410867105	103,489	760	SH	DFND	16	0	760	0
HANOVER INS GROUP INC	COM	410867105	167,155	1,228	SH	DFND	28	0	1,228	0
HARLEY DAVIDSON INC	COM	412822108	10,957,220	250,508	SH	DFND	14	84,444	166,064	0
HARLEY DAVIDSON INC	COM	412822108	625,482	14,300	SH	DFND	16	0	14,300	0
HARMONIC INC	COM	413160102	1,703,480	126,747	SH	DFND	14	9,739	117,008	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,244,844	37,071	SH	DFND	14	2,892	34,179	0
ENVIRI CORP	COM	415864107	1,962,300	214,459	SH	DFND	14	84,333	130,126	0
ENVIRI CORP	COM	415864107	318,420	34,800	SH	DFND	16	0	34,800	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	26,774,348	259,819	SH	DFND	14	56,623	203,196	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	60,903	591	SH	DFND	16	0	591	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	62,719	609	SH	DFND	28	0	609	0
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	252,925	6,512	SH	DFND	28	0	6,512	0
HARVARD BIOSCIENCE INC	COM	416906105	308,926	72,860	SH	DFND	14	2,060	70,800	0
HASBRO INC	COM	418056107	5,121,786	90,619	SH	DFND	14	22,918	67,701	0
HASBRO INC	COM	418056107	14,300	253	SH	DFND	16	0	253	0
HASBRO INC	COM	418056107	432,234	7,647	SH	DFND	28	0	7,647	0
HAVERTY FURNITURE COS INC	COM	419596101	518,488	15,196	SH	DFND	14	1,277	13,919	0
HAWKINS INC	COM	420261109	1,649,894	21,483	SH	DFND	14	1,749	19,734	0

HAYNES INTL INC	COM NEW	420877201	854,486	14,213	SH	DFND	14	944	13,269	0
HAYWARD HLDGS INC	COM	421298100	2,120,986	138,536	SH	DFND	14	4,800	133,736	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,049,069	84,060	SH	DFND	14	7,021	77,039	0
HEALTHSTREAM INC	COM	42222N103	727,098	27,273	SH	DFND	14	2,352	24,921	0
HEALTHEQUITY INC	COM	42226A107	10,428,233	127,750	SH	DFND	14	58,290	69,460	0
HEALTHEQUITY INC	COM	42226A107	1,460,361	17,890	SH	DFND	16	0	17,890	0
HEALTHEQUITY INC	COM	42226A107	111,262	1,363	SH	DFND	18	0	1,363	0
HEALTHEQUITY INC	COM	42226A107	18,285	224	SH	DFND	28	0	224	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,654,560	116,930	SH	DFND	14	24,520	92,410	0
HEALTHCARE RLTY TR	CL A COM	42226K105	514,256	36,343	SH	DFND	28	0	36,343	0
HEALTHCARE RLTY TR	CL A COM	42226K105	4,007,238	283,197	SH	DFND	3	0	283,197	0
HEARTLAND EXPRESS INC	COM	422347104	619,793	51,909	SH	DFND	14	4,125	47,784	0
HEARTLAND FINL USA INC	COM	42234Q102	3,839,716	109,238	SH	DFND	14	20,714	88,524	0
HEARTLAND FINL USA INC	COM	42234Q102	175,750	5,000	SH	DFND	16	0	5,000	0
HEARTLAND FINL USA INC	COM	42234Q102	69,797	1,986	SH	DFND	28	0	1,986	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	18,262,219	973,985	SH	DFND	14	123,953	850,032	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	25,556	1,363	SH	DFND	16	0	1,363	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	252,175	13,449	SH	DFND	28	0	13,449	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	7,763,719	414,065	SH	DFND	3	0	414,065	0
HECLA MNG CO	COM	422704106	224,512	46,676	SH	DFND	14	46,676	0	0
HEICO CORP NEW	COM	422806109	232,638	1,218	SH	DFND	14	1,079	139	0
HEICO CORP NEW	COM	422806109	223,033	1,168	SH	DFND	28	0	1,168	0
HEICO CORP NEW	CL A	422806208	323,120	2,099	SH	DFND	14	1,866	233	0
HEICO CORP NEW	CL A	422806208	469,830	3,052	SH	DFND	28	0	3,052	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	761,019	22,609	SH	DFND	14	1,653	20,956	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,858,952	171,490	SH	DFND	14	23,715	147,775	0
HELLO GROUP INC	ADS	423403104	221,697	35,700	SH	DFND	14	0	35,700	0
HELLO GROUP INC	ADS	423403104	7,647	1,231	SH	DFND	28	0	1,231	0
HELMERICH & PAYNE INC	COM	423452101	6,394,971	152,044	SH	DFND	14	13,858	138,186	0
HELMERICH & PAYNE INC	COM	423452101	353,304	8,400	SH	DFND	16	0	8,400	0
HELMERICH & PAYNE INC	COM	423452101	221,823	5,274	SH	DFND	28	0	5,274	0
HENRY JACK & ASSOC INC	COM	426281101	8,708,043	50,124	SH	DFND	14	12,631	37,493	0
HENRY JACK & ASSOC INC	COM	426281101	24,670	142	SH	DFND	16	0	142	0
HENRY JACK & ASSOC INC	COM	426281101	645,063	3,713	SH	DFND	28	0	3,713	0
HERITAGE COMM CORP	COM	426927109	173,213	20,188	SH	DFND	14	4,788	15,400	0
HERC HLDGS INC	COM	42704L104	3,269,732	19,428	SH	DFND	14	9,828	9,600	0
HERC HLDGS INC	COM	42704L104	1,884,960	11,200	SH	DFND	16	0	11,200	0
HERC HLDGS INC	COM	42704L104	2,693	16	SH	DFND	28	0	16	0
HERITAGE FINL CORP WASH	COM	42722X106	1,068,370	55,099	SH	DFND	14	3,013	52,086	0
HERITAGE GLOBAL INC	COM	42727E103	45,408	17,200	SH	DFND	14	8,600	8,600	0
HERON THERAPEUTICS INC	COM	427746102	35,830	12,935	SH	DFND	14	10,435	2,500	0
HERSHEY CO	COM	427866108	19,641,194	100,983	SH	DFND	14	26,385	74,598	0

HERSHEY CO	COM	427866108	57,183	294	SH	DFND	16	0	294	0
HERSHEY CO	COM	427866108	55,497	285	SH	DFND	28	0	285	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	99,472	12,704	SH	DFND	14	8,240	4,464	0
HESS CORP	COM	42809H107	28,329,068	185,594	SH	DFND	14	48,409	137,185	0
HESS CORP	COM	42809H107	82,426	540	SH	DFND	16	0	540	0
HESS CORP	COM	42809H107	170,365	1,116	SH	DFND	28	0	1,116	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	98,736,473	5,568,893	SH	DFND	14	832,660	4,736,233	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	44,697	2,521	SH	DFND	16	0	2,521	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	93,455	5,271	SH	DFND	18	0	5,271	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	51,249	2,891	SH	DFND	28	0	2,891	0
HEXCEL CORP NEW	COM	428291108	1,172,739	16,098	SH	DFND	14	11,600	4,498	0
HEXCEL CORP NEW	COM	428291108	24,769	340	SH	DFND	16	0	340	0
HEXCEL CORP NEW	COM	428291108	730,103	10,022	SH	DFND	28	0	10,022	0
HIBBETT INC	COM	428567101	1,010,128	13,151	SH	DFND	14	1,036	12,115	0
HIBBETT INC	COM	428567101	86,795	1,130	SH	DFND	18	0	1,130	0
HIGHWOODS PPTYS INC	COM	431284108	4,134,948	157,943	SH	DFND	14	8,394	149,549	0
HIGHWOODS PPTYS INC	COM	431284108	167,305	6,391	SH	DFND	28	0	6,391	0
HILLENBRAND INC	COM	431571108	3,941,730	78,380	SH	DFND	14	6,121	72,259	0
HILLENBRAND INC	COM	431571108	3,144	63	SH	DFND	28	0	63	0
HILLMAN SOLUTIONS CORP	COM	431636109	151,194	14,210	SH	DFND	14	14,210	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	390,531	36,704	SH	DFND	28	0	36,704	0
HILLTOP HOLDINGS INC	COM	432748101	1,613,105	51,504	SH	DFND	14	3,995	47,509	0
HILLTOP HOLDINGS INC	COM	432748101	982	31	SH	DFND	28	0	31	0
HILTON GRAND VACATIONS INC	COM	43283X105	368,238	7,800	SH	DFND	14	7,550	250	0
HILTON GRAND VACATIONS INC	COM	43283X105	164,244	3,479	SH	DFND	18	0	3,479	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,502	53	SH	DFND	28	0	53	0
HIMS & HERS HEALTH INC	COM CL A	433000106	3,655,793	236,315	SH	DFND	14	93,515	142,800	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,469,650	95,000	SH	DFND	16	0	95,000	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	166,895,024	782,406	SH	DFND	14	164,269	618,137	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	107,295	503	SH	DFND	16	0	503	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,222,062	5,729	SH	DFND	28	0	5,729	0
HOLOGIC INC	COM	436440101	58,206,573	746,621	SH	DFND	14	183,451	563,170	0
HOLOGIC INC	COM	436440101	35,628	457	SH	DFND	16	0	457	0
HOLOGIC INC	COM	436440101	2,790,968	35,800	SH	DFND	18	0	35,800	0
HOLOGIC INC	COM	436440101	342,400	4,392	SH	DFND	28	0	4,392	0
HOME BANCSHARES INC	COM	436893200	473,906	19,288	SH	DFND	14	18,588	700	0
HOME BANCSHARES INC	COM	436893200	362,735	14,763	SH	DFND	28	0	14,763	0
HOME DEPOT INC	COM	437076102	441,360,570	1,150,575	SH	DFND	14	248,407	902,168	0
HOME DEPOT INC	COM	437076102	749,554	1,954	SH	DFND	16	0	1,954	0
HOME DEPOT INC	COM	437076102	257,396	671	SH	DFND	18	0	671	0
HOME DEPOT INC	COM	437076102	8,256,668	21,524	SH	DFND	28	0	21,524	0
HOMESTREET INC	COM	43785V102	1,471,574	97,779	SH	DFND	14	49,179	48,600	0

HOMESTREET INC	COM	43785V102	66,220	4,400	SH	DFND	16	0	4,400	0
HOMETRUST BANCSHARES INC	COM	437872104	521,921	19,090	SH	DFND	14	990	18,100	0
HOMETRUST BANCSHARES INC	COM	437872104	254,262	9,300	SH	DFND	16	0	9,300	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	273,736	7,353	SH	DFND	28	0	7,353	0
HONEST CO INC	COM	438333106	68,040	16,800	SH	DFND	14	8,400	8,400	0
HONEYWELL INTL INC	COM	438516106	105,722,838	515,093	SH	DFND	14	134,583	380,510	0
HONEYWELL INTL INC	COM	438516106	266,004	1,296	SH	DFND	16	0	1,296	0
HONEYWELL INTL INC	COM	438516106	1,597,024	7,781	SH	DFND	28	0	7,781	0
HOOKIPA PHARMA INC	COM	43906K100	45,995	64,600	SH	DFND	14	32,300	32,300	0
HOPE BANCORP INC	COM	43940T109	7,174,724	623,347	SH	DFND	14	130,666	492,681	0
HOPE BANCORP INC	COM	43940T109	1,033,023	89,750	SH	DFND	16	0	89,750	0
HOPE BANCORP INC	COM	43940T109	1,641	143	SH	DFND	28	0	143	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,714,967	46,363	SH	DFND	14	3,802	42,561	0
HORACE MANN EDUCATORS CORP N	COM	440327104	13,738	371	SH	DFND	28	0	371	0
HORIZON BANCORP INC	COM	440407104	1,322,375	103,069	SH	DFND	14	28,738	74,331	0
HORIZON BANCORP INC	COM	440407104	429,805	33,500	SH	DFND	16	0	33,500	0
HORMEL FOODS CORP	COM	440452100	15,247,593	437,019	SH	DFND	14	102,142	334,877	0
HORMEL FOODS CORP	COM	440452100	19,783	567	SH	DFND	16	0	567	0
HOST HOTELS & RESORTS INC	COM	44107P104	16,413,054	793,668	SH	DFND	14	125,733	667,935	0
HOST HOTELS & RESORTS INC	COM	44107P104	28,621	1,384	SH	DFND	16	0	1,384	0
HOST HOTELS & RESORTS INC	COM	44107P104	326,512	15,789	SH	DFND	28	0	15,789	0
HOST HOTELS & RESORTS INC	COM	44107P104	66,074,275	3,195,081	SH	DFND	3	0	3,195,081	0
HOULIHAN LOKEY INC	CL A	441593100	518,272	4,043	SH	DFND	14	2,420	1,623	0
HOULIHAN LOKEY INC	CL A	441593100	1,341,233	10,463	SH	DFND	28	0	10,463	0
HOWMET AEROSPACE INC	COM	443201108	124,646,477	1,821,518	SH	DFND	14	372,376	1,449,142	0
HOWMET AEROSPACE INC	COM	443201108	52,623	769	SH	DFND	16	0	769	0
HOWMET AEROSPACE INC	COM	443201108	454,069	6,636	SH	DFND	28	0	6,636	0
HUB GROUP INC	CL A	443320106	3,062,396	70,856	SH	DFND	14	5,626	65,230	0
HUB GROUP INC	CL A	443320106	39,799	921	SH	DFND	28	0	921	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	7,514,727	194,179	SH	DFND	14	36,300	157,879	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	677,250	17,500	SH	DFND	16	0	17,500	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	174,150	4,500	SH	DFND	18	0	4,500	0
HUBBELL INC	COM	443510607	14,931,424	35,975	SH	DFND	14	9,069	26,906	0
HUBBELL INC	COM	443510607	45,656	110	SH	DFND	16	0	110	0
HUBBELL INC	COM	443510607	398,863	961	SH	DFND	18	0	961	0
HUBBELL INC	COM	443510607	61,714	149	SH	DFND	28	0	149	0
HUBSPOT INC	COM	443573100	1,775,044	2,833	SH	DFND	14	1,161	1,672	0
HUBSPOT INC	COM	443573100	188,595	301	SH	DFND	18	0	301	0
HUBSPOT INC	COM	443573100	128,727	205	SH	DFND	28	0	205	0
HUDSON PAC PPTYS INC	COM	444097109	1,580,663	245,064	SH	DFND	14	105,077	139,987	0
HUDSON PAC PPTYS INC	COM	444097109	224,460	34,800	SH	DFND	16	0	34,800	0
HUMANA INC	COM	444859102	29,768,339	85,857	SH	DFND	14	21,566	64,291	0
HUMANA INC	COM	444859102	82,519	238	SH	DFND	16	0	238	0
HUMANA INC	COM	444859102	4,125,968	11,900	SH	DFND	18	0	11,900	0

HUMANA INC	COM	444859102	179,795	519	SH	DFND	28	0	519	0
HUNT J B TRANS SVCS INC	COM	445658107	10,987,641	55,145	SH	DFND	14	13,995	41,150	0
HUNT J B TRANS SVCS INC	COM	445658107	31,083	156	SH	DFND	16	0	156	0
HUNT J B TRANS SVCS INC	COM	445658107	72,390	363	SH	DFND	28	0	363	0
HUNTINGTON BANCSHARES INC	COM	446150104	17,947,359	1,286,549	SH	DFND	14	396,975	889,574	0
HUNTINGTON BANCSHARES INC	COM	446150104	39,660	2,843	SH	DFND	16	0	2,843	0
HUNTINGTON BANCSHARES INC	COM	446150104	626,130	44,884	SH	DFND	28	0	44,884	0
HUNTINGTON INGALLS INDS INC	COM	446413106	8,357,611	28,674	SH	DFND	14	6,866	21,808	0
HUNTINGTON INGALLS INDS INC	COM	446413106	20,403	70	SH	DFND	16	0	70	0
HUNTINGTON INGALLS INDS INC	COM	446413106	479,850	1,646	SH	DFND	28	0	1,646	0
HUNTSMAN CORP	COM	447011107	244,031	9,375	SH	DFND	14	4,255	5,120	0
HUNTSMAN CORP	COM	447011107	7,170	275	SH	DFND	28	0	275	0
HUYA INC	ADS REP SHS A	44852D108	146,965	32,300	SH	DFND	16	0	32,300	0
HYATT HOTELS CORP	COM CL A	448579102	552,445	3,461	SH	DFND	14	1,956	1,505	0
HYATT HOTELS CORP	COM CL A	448579102	28,475	178	SH	DFND	28	0	178	0
IAC INC	COM NEW	44891N208	222,321	4,168	SH	DFND	14	1,900	2,268	0
IAC INC	COM NEW	44891N208	17,656	331	SH	DFND	28	0	331	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	5,573,357	86,853	SH	DFND	14	20,533	66,320	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,450,242	22,600	SH	DFND	16	0	22,600	0
ICF INTL INC	COM	44925C103	196,723	1,306	SH	DFND	14	1,306	0	0
ICF INTL INC	COM	44925C103	101,532	674	SH	DFND	28	0	674	0
ICU MED INC	COM	44930G107	2,368,767	22,072	SH	DFND	14	614	21,458	0
ICU MED INC	COM	44930G107	5,548	52	SH	DFND	28	0	52	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,370,761	115,190	SH	DFND	14	5,290	109,900	0
I-80 GOLD CORP	COM	44955L106	14,097	10,520	SH	DFND	14	10,520	0	0
IPG PHOTONICS CORP	COM	44980X109	227,178	2,505	SH	DFND	14	1,482	1,023	0
IPG PHOTONICS CORP	COM	44980X109	19,362	214	SH	DFND	28	0	214	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	255,780	2,205	SH	DFND	14	2,205	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	3,016	26	SH	DFND	28	0	26	0
ITT INC	COM	45073V108	36,382,992	267,463	SH	DFND	14	35,204	232,259	0
ITT INC	COM	45073V108	157,795	1,160	SH	DFND	16	0	1,160	0
ITT INC	COM	45073V108	295,618	2,173	SH	DFND	28	0	2,173	0
ICICI BANK LIMITED	ADR	45104G104	2,021,659	76,549	SH	DFND	14	0	76,549	0
ICICI BANK LIMITED	ADR	45104G104	1,655,402	62,681	SH	DFND	28	0	62,681	0
IDACORP INC	COM	451107106	392,925	4,230	SH	DFND	14	2,488	1,742	0
IDACORP INC	COM	451107106	150,520	1,620	SH	DFND	28	0	1,620	0
IDEAYA BIOSCIENCES INC	COM	45166A102	399,527	9,105	SH	DFND	14	4,705	4,400	0
IDEAYA BIOSCIENCES INC	COM	45166A102	65,820	1,500	SH	DFND	16	0	1,500	0
IDEX CORP	COM	45167R104	12,627,547	51,748	SH	DFND	14	13,266	38,482	0
IDEX CORP	COM	45167R104	35,627	146	SH	DFND	16	0	146	0
IDEX CORP	COM	45167R104	565,880	2,319	SH	DFND	28	0	2,319	0

IDEXX LABS INC	COM	45168D104	48,333,454	89,518	SH	DFND	14	16,817	72,701	0
IDEXX LABS INC	COM	45168D104	88,009	163	SH	DFND	16	0	163	0
IDEXX LABS INC	COM	45168D104	1,671,245	3,095	SH	DFND	28	0	3,095	0
IKENA ONCOLOGY INC	COM	45175G108	24,026	16,920	SH	DFND	14	9,020	7,900	0
ILLINOIS TOOL WKS INC	COM	452308109	49,592,214	184,818	SH	DFND	14	48,260	136,558	0
ILLINOIS TOOL WKS INC	COM	452308109	144,093	537	SH	DFND	16	0	537	0
ILLINOIS TOOL WKS INC	COM	452308109	1,940,139	7,230	SH	DFND	28	0	7,230	0
ILLUMINA INC	COM	452327109	19,691,276	143,397	SH	DFND	14	27,905	115,492	0
ILLUMINA INC	COM	452327109	44,080	321	SH	DFND	16	0	321	0
ILLUMINA INC	COM	452327109	4,092,136	29,800	SH	DFND	18	0	29,800	0
ILLUMINA INC	COM	452327109	868,824	6,327	SH	DFND	28	0	6,327	0
IMMUNOVANT INC	COM	45258J102	909,042	28,135	SH	DFND	14	4,135	24,000	0
IMMUNOVANT INC	COM	45258J102	232,632	7,200	SH	DFND	16	0	7,200	0
IMMUNOVANT INC	COM	45258J102	452	14	SH	DFND	28	0	14	0
IMPERIAL OIL LTD	COM NEW	453038408	1,007,984	14,600	SH	DFND	14	0	14,600	0
IMPERIAL OIL LTD	COM NEW	453038408	925,152	13,400	SH	DFND	18	0	13,400	0
IMPERIAL OIL LTD	COM NEW	453038408	84,260	1,219	SH	DFND	28	0	1,219	0
IMPINJ INC	COM	453204109	216,499	1,686	SH	DFND	14	1,686	0	0
IMPINJ INC	COM	453204109	14,896	116	SH	DFND	28	0	116	0
INARI MED INC	COM	45332Y109	231,983	4,835	SH	DFND	14	4,635	200	0
INARI MED INC	COM	45332Y109	768	16	SH	DFND	28	0	16	0
INCYTE CORP	COM	45337C102	43,859,494	769,870	SH	DFND	14	32,485	737,385	0
INCYTE CORP	COM	45337C102	20,224	355	SH	DFND	16	0	355	0
INCYTE CORP	COM	45337C102	10,767	189	SH	DFND	28	0	189	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,328,725	82,376	SH	DFND	14	22,136	60,240	0
INDEPENDENCE RLTY TR INC	COM	45378A106	15,969	990	SH	DFND	3	0	990	0
INDEPENDENT BK CORP MASS	COM	453836108	3,776,496	72,597	SH	DFND	14	3,962	68,635	0
INDEPENDENT BK CORP MASS	COM	453836108	2,475	48	SH	DFND	28	0	48	0
INDEPENDENT BANK GROUP INC	COM	45384B106	6,248,481	136,878	SH	DFND	14	29,024	107,854	0
INDEPENDENT BANK GROUP INC	COM	45384B106	1,045,385	22,900	SH	DFND	16	0	22,900	0
INDEPENDENT BANK GROUP INC	COM	45384B106	24,541	538	SH	DFND	28	0	538	0
INDEXIQ ETF TR	IQ 500 INT ETF	45409B362	637,383	18,577	SH	DFND	28	0	18,577	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INTRM	45409F827	319,212	13,088	SH	DFND	28	0	13,088	0
INFINERA CORP	COM	45667G103	90,902	15,075	SH	DFND	14	15,075	0	0
INFORMATICA INC	COM CL A	45674M101	5,921,930	169,198	SH	DFND	14	1,250	167,948	0
INFOSYS LTD	SPONSORED ADR	456788108	2,287,868	127,600	SH	DFND	14	0	127,600	0
INFOSYS LTD	SPONSORED ADR	456788108	29,422	1,641	SH	DFND	28	0	1,641	0
ING GROEP N.V.	SPONSORED ADR	456837103	509,108	30,874	SH	DFND	28	0	30,874	0
INGERSOLL RAND INC	COM	45687V106	27,415,673	288,738	SH	DFND	14	71,363	217,375	0
INGERSOLL RAND INC	COM	45687V106	75,295	793	SH	DFND	16	0	793	0
INGERSOLL RAND INC	COM	45687V106	85,246	898	SH	DFND	28	0	898	0
INGEVITY CORP	COM	45688C107	1,921,690	40,287	SH	DFND	14	5,737	34,550	0
INGEVITY CORP	COM	45688C107	3,673	77	SH	DFND	28	0	77	0
INGLES MKTS INC	CL A	457030104	2,428,456	31,670	SH	DFND	14	1,065	30,605	0

INGREDION INC	COM	457187102	16,199,617	138,636	SH	DFND	14	44,943	93,693	0
INGREDION INC	COM	457187102	115,682	990	SH	DFND	16	0	990	0
INGREDION INC	COM	457187102	888,545	7,604	SH	DFND	28	0	7,604	0
INSIGHT ENTERPRISES INC	COM	45765U103	5,748,152	30,984	SH	DFND	14	2,463	28,521	0
INSIGHT ENTERPRISES INC	COM	45765U103	74,950	404	SH	DFND	18	0	404	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,575	57	SH	DFND	28	0	57	0
INSMED INC	COM PAR \$.01	457669307	274,610	10,122	SH	DFND	14	10,122	0	0
INSMED INC	COM PAR \$.01	457669307	8,546	315	SH	DFND	28	0	315	0
INNOVID CORP	COMMON STOCK	457679108	71,712	28,800	SH	DFND	14	14,400	14,400	0
INNOSPEC INC	COM	45768S105	3,582,469	27,784	SH	DFND	14	2,175	25,609	0
INSTEEL INDS INC	COM	45774W108	836,330	21,882	SH	DFND	14	1,589	20,293	0
INSPERITY INC	COM	45778Q107	390,650	3,564	SH	DFND	14	3,434	130	0
INSPERITY INC	COM	45778Q107	242,323	2,211	SH	DFND	28	0	2,211	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,875,232	26,573	SH	DFND	14	2,030	24,543	0
INSTALLED BLDG PRODS INC	COM	45780R101	149,028	576	SH	DFND	18	0	576	0
INSTALLED BLDG PRODS INC	COM	45780R101	4,711	18	SH	DFND	28	0	18	0
INNOVIVA INC	COM	45781M101	975,467	64,007	SH	DFND	14	5,201	58,806	0
INNOVIVA INC	COM	45781M101	17,084	1,121	SH	DFND	28	0	1,121	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,113,023	39,724	SH	DFND	14	2,422	37,302	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	124,248	1,200	SH	DFND	16	0	1,200	0
INSULET CORP	COM	45784P101	7,993,239	46,635	SH	DFND	14	12,319	34,316	0
INSULET CORP	COM	45784P101	24,853	145	SH	DFND	16	0	145	0
INSULET CORP	COM	45784P101	16,874	98	SH	DFND	28	0	98	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	205,575	5,799	SH	DFND	14	3,496	2,303	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	496	14	SH	DFND	28	0	14	0
INTEL CORP	COM	458140100	327,537,644	7,415,387	SH	DFND	14	1,559,789	5,855,598	0
INTEL CORP	COM	458140100	365,728	8,280	SH	DFND	16	0	8,280	0
INTEL CORP	COM	458140100	1,626,952	36,834	SH	DFND	28	0	36,834	0
INTEGER HLDGS CORP	COM	45826H109	7,736,351	66,304	SH	DFND	14	16,591	49,713	0
INTEGER HLDGS CORP	COM	45826H109	128,348	1,100	SH	DFND	16	0	1,100	0
INTEGER HLDGS CORP	COM	45826H109	461,714	3,957	SH	DFND	28	0	3,957	0
INTELLIA THERAPEUTICS INC	COM	45826J105	638,342	23,204	SH	DFND	14	6,704	16,500	0
INTELLIA THERAPEUTICS INC	COM	45826J105	6,520	237	SH	DFND	28	0	237	0
INTAPP INC	COM	45827U109	3,526,212	102,805	SH	DFND	14	46,805	56,000	0
INTAPP INC	COM	45827U109	929,530	27,100	SH	DFND	16	0	27,100	0
INTER PARFUMS INC	COM	458334109	2,805,563	19,967	SH	DFND	14	1,520	18,447	0
INTER PARFUMS INC	COM	458334109	129,831	924	SH	DFND	18	0	924	0
INTER PARFUMS INC	COM	458334109	437,589	3,114	SH	DFND	28	0	3,114	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,641,578	14,695	SH	DFND	14	5,459	9,236	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	463,535	4,149	SH	DFND	28	0	4,149	0
INTERFACE INC	COM	458665304	1,624,307	96,570	SH	DFND	14	12,370	84,200	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	88,959,813	647,310	SH	DFND	14	149,885	497,425	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	154,334	1,123	SH	DFND	16	0	1,123	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,630,164	11,862	SH	DFND	28	0	11,862	0
INTERDIGITAL INC	COM	45867G101	3,113,849	29,249	SH	DFND	14	2,074	27,175	0
INTERDIGITAL INC	COM	45867G101	37,861	356	SH	DFND	28	0	356	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,464,187	26,081	SH	DFND	14	25,871	210	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	273,825,373	1,433,941	SH	DFND	14	271,013	1,162,928	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	342,009	1,791	SH	DFND	16	0	1,791	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	563,332	2,950	SH	DFND	18	0	2,950	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,678,097	8,788	SH	DFND	28	0	8,788	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,403,389	179,130	SH	DFND	14	44,450	134,680	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42,995	500	SH	DFND	16	0	500	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,106	106	SH	DFND	28	0	106	0
INTERNATIONAL PAPER CO	COM	460146103	11,118,008	284,931	SH	DFND	14	61,210	223,721	0
INTERNATIONAL PAPER CO	COM	460146103	26,417	677	SH	DFND	16	0	677	0
INTERNATIONAL PAPER CO	COM	460146103	211,566	5,422	SH	DFND	18	0	5,422	0
INTERNATIONAL PAPER CO	COM	460146103	146,319	3,750	SH	DFND	28	0	3,750	0
INTERPUBLIC GROUP COS INC	COM	460690100	8,825,501	270,472	SH	DFND	14	68,264	202,208	0
INTERPUBLIC GROUP COS INC	COM	460690100	24,473	750	SH	DFND	16	0	750	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,140	280	SH	DFND	28	0	280	0
INVESCO QQQ TR	UNIT SER 1	46090E103	781,458	1,760	SH	DFND	18	0	1,760	0
INVESCO QQQ TR	UNIT SER 1	46090E103	52,594,019	118,452	SH	DFND	28	0	118,452	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	8,618,030	124,538	SH	DFND	14	39,728	84,810	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,608,840	37,700	SH	DFND	16	0	37,700	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	248,428	3,590	SH	DFND	28	0	3,590	0
INTUIT	COM	461202103	141,957,400	218,396	SH	DFND	14	56,202	162,194	0
INTUIT	COM	461202103	355,550	547	SH	DFND	16	0	547	0
INTUIT	COM	461202103	204,750	315	SH	DFND	18	0	315	0
INTUIT	COM	461202103	4,938,395	7,598	SH	DFND	28	0	7,598	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	209,902,982	525,954	SH	DFND	14	85,851	440,103	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	275,771	691	SH	DFND	16	0	691	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,573,610	29,000	SH	DFND	18	0	29,000	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,558,266	18,939	SH	DFND	28	0	18,939	0
INTREPID POTASH INC	COM	46121Y201	1,706,661	81,815	SH	DFND	14	2,315	79,500	0
INUVO INC	COM NEW	46122W204	40,374	118,400	SH	DFND	14	59,200	59,200	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	4,929,301	191,727	SH	DFND	14	78,750	112,977	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,234,080	48,000	SH	DFND	16	0	48,000	0

INVENTRUST PPTYS CORP	COM NEW	46124J201	12,350,287	480,369	SH	DFND	3	0	480,369	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	709,128	73,257	SH	DFND	14	3,057	70,200	0
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	254,612	3,860	SH	DFND	28	0	3,860	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	501,443	7,533	SH	DFND	28	0	7,533	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	618,774	10,241	SH	DFND	28	0	10,241	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	1,457,358	41,414	SH	DFND	28	0	41,414	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	417,885	12,690	SH	DFND	28	0	12,690	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ET	46137V431	11,484,151	107,843	SH	DFND	28	0	107,843	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTU	46137V464	2,651,208	23,082	SH	DFND	28	0	23,082	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALIT	46137V472	1,066,120	9,688	SH	DFND	28	0	9,688	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	235,695	6,127	SH	DFND	28	0	6,127	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	888,067	38,662	SH	DFND	28	0	38,662	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	219,249	7,811	SH	DFND	28	0	7,811	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	3,838,436	47,849	SH	DFND	28	0	47,849	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	2,025,381	30,748	SH	DFND	28	0	30,748	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	753,973	16,981	SH	DFND	28	0	16,981	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	9,344,665	786,588	SH	DFND	14	0	786,588	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,666,457	140,274	SH	DFND	28	0	140,274	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	1,110,414	46,597	SH	DFND	28	0	46,597	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,441,361	68,149	SH	DFND	28	0	68,149	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 60	46138G664	272,228	6,359	SH	DFND	28	0	6,359	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	2,545,065	27,153	SH	DFND	28	0	27,153	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	1,025,412	43,139	SH	DFND	28	0	43,139	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TREA	46138G888	3,788,031	35,916	SH	DFND	28	0	35,916	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	333,986	6,047	SH	DFND	28	0	6,047	0
INVITATION HOMES INC	COM	46187W107	15,808,561	443,936	SH	DFND	14	103,576	340,360	0
INVITATION HOMES INC	COM	46187W107	40,239	1,130	SH	DFND	16	0	1,130	0
INVITATION HOMES INC	COM	46187W107	651,834	18,305	SH	DFND	28	0	18,305	0
INVITATION HOMES INC	COM	46187W107	29,431,985	826,509	SH	DFND	3	0	826,509	0
IONQ INC	COM	46222L108	121,279	12,140	SH	DFND	14	12,140	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,113,945	75,165	SH	DFND	14	15,665	59,500	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,898	398	SH	DFND	28	0	398	0
IRADIMED CORP	COM	46266A109	146,487	3,330	SH	DFND	14	3,330	0	0
IRADIMED CORP	COM	46266A109	95,854	2,179	SH	DFND	28	0	2,179	0
IQVIA HLDGS INC	COM	46266C105	31,023,787	122,677	SH	DFND	14	32,193	90,484	0

IQVIA HLDGS INC	COM	46266C105	91,040	360	SH	DFND	16	0	360	0
IQVIA HLDGS INC	COM	46266C105	333,309	1,318	SH	DFND	28	0	1,318	0
IRON MTN INC DEL	COM	46284V101	80,886,411	1,008,433	SH	DFND	14	156,810	851,623	0
IRON MTN INC DEL	COM	46284V101	46,041	574	SH	DFND	16	0	574	0
IRON MTN INC DEL	COM	46284V101	1,092,059	13,615	SH	DFND	28	0	13,615	0
IRON MTN INC DEL	COM	46284V101	67,402,067	840,320	SH	DFND	3	0	840,320	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,360,920	156,248	SH	DFND	14	12,971	143,277	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,829	210	SH	DFND	28	0	210	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,922,168	45,755	SH	DFND	14	0	45,755	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,611,260	38,354	SH	DFND	28	0	38,354	0
ISHARES INC	JP MRG EM CRP B	464286251	1,060,403	23,840	SH	DFND	18	0	23,840	0
ISHARES INC	JP MRGN EM HI B	464286285	728,597	19,450	SH	DFND	18	0	19,450	0
ISHARES INC	JP MRGN EM HI B	464286285	225,900	6,030	SH	DFND	28	0	6,030	0
ISHARES INC	MSCI WORLD ETF	464286392	2,684,820	18,528	SH	DFND	28	0	18,528	0
ISHARES INC	MSCI GBL MIN VO	464286525	2,405,147	22,847	SH	DFND	28	0	22,847	0
ISHARES INC	MSCI EMERG MRKT	464286533	999,019	17,654	SH	DFND	28	0	17,654	0
ISHARES INC	MSCI STH KOR ET	464286772	1,577,085	23,500	SH	DFND	18	0	23,500	0
ISHARES INC	MSCI STH KOR ET	464286772	17,183	256	SH	DFND	28	0	256	0
ISHARES TR	S&P 100 ETF	464287101	1,953,737	7,897	SH	DFND	28	0	7,897	0
ISHARES TR	TIPS BD ETF	464287176	24,069,077	224,086	SH	DFND	14	0	224,086	0
ISHARES TR	TIPS BD ETF	464287176	4,847,020	45,126	SH	DFND	28	0	45,126	0
ISHARES TR	CORE S&P500 ETF	464287200	632,155,627	1,202,434	SH	DFND	14	179,400	1,023,034	0
ISHARES TR	CORE S&P500 ETF	464287200	1,472,044	2,800	SH	DFND	16	0	2,800	0
ISHARES TR	CORE S&P500 ETF	464287200	3,678,007	6,996	SH	DFND	18	0	6,996	0
ISHARES TR	CORE S&P500 ETF	464287200	23,080,073	43,901	SH	DFND	20	43,901	0	0
ISHARES TR	CORE S&P500 ETF	464287200	534,141,680	1,016,000	SH	DFND	22	1,016,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6,968,551	13,255	SH	DFND	26	0	13,255	0
ISHARES TR	CORE S&P500 ETF	464287200	111,520,040	212,124	SH	DFND	28	0	212,124	0
ISHARES TR	CORE US AGGBD E	464287226	607,060,718	6,198,292	SH	DFND	14	0	6,198,292	0
ISHARES TR	CORE US AGGBD E	464287226	329,078	3,360	SH	DFND	18	0	3,360	0
ISHARES TR	CORE US AGGBD E	464287226	22,484,576	229,575	SH	DFND	20	229,575	0	0
ISHARES TR	CORE US AGGBD E	464287226	71,615,393	731,217	SH	DFND	26	0	731,217	0
ISHARES TR	CORE US AGGBD E	464287226	12,390,661	126,513	SH	DFND	28	0	126,513	0
ISHARES TR	MSCI EMG MKT ET	464287234	29,446,185	716,801	SH	DFND	14	0	716,801	0
ISHARES TR	MSCI EMG MKT ET	464287234	1,232,400	30,000	SH	DFND	18	0	30,000	0
ISHARES TR	MSCI EMG MKT ET	464287234	5,739,802	139,723	SH	DFND	28	0	139,723	0
ISHARES TR	IBOXX INV CP ET	464287242	27,541,511	252,860	SH	DFND	14	0	252,860	0
ISHARES TR	IBOXX INV CP ET	464287242	11,796,252	108,302	SH	DFND	28	0	108,302	0
ISHARES TR	IBOXX INV CP ET	464287242	1,127,258,173	10,349,414	SH	DFND	3	5,249,000	5,100,414	0
ISHARES TR	S&P 500 GRWT ET	464287309	20,745,482	245,683	SH	DFND	28	0	245,683	0
ISHARES TR	GLOBAL ENERG ET	464287341	2,832,652	65,952	SH	DFND	28	0	65,952	0
ISHARES TR	NORTH AMERN NAT	464287374	1,094,871	24,336	SH	DFND	28	0	24,336	0
ISHARES TR	S&P 500 VAL ETF	464287408	19,320,966	103,426	SH	DFND	28	0	103,426	0
ISHARES TR	20 YR TR BD ETF	464287432	14,134,291	149,380	SH	DFND	28	0	149,380	0

ISHARES TR	7-10 YR TRSY BD	464287440	4,349,991	45,954	SH	DFND	28	0	45,954	0
ISHARES TR	1 3 YR TREAS BD	464287457	52,176	638	SH	DFND	14	0	638	0
ISHARES TR	1 3 YR TREAS BD	464287457	9,733,816	119,024	SH	DFND	28	0	119,024	0
ISHARES TR	MSCI EAFE ETF	464287465	154,420,331	1,933,638	SH	DFND	14	416,810	1,516,828	0
ISHARES TR	MSCI EAFE ETF	464287465	7,534,482	94,346	SH	DFND	28	0	94,346	0
ISHARES TR	RUS MDCP VAL ET	464287473	288,259	2,300	SH	DFND	14	0	2,300	0
ISHARES TR	RUS MDCP VAL ET	464287473	5,621,426	44,853	SH	DFND	26	0	44,853	0
ISHARES TR	RUS MDCP VAL ET	464287473	3,878,765	30,948	SH	DFND	28	0	30,948	0
ISHARES TR	RUS MD CP GR ET	464287481	19,398,435	169,953	SH	DFND	26	0	169,953	0
ISHARES TR	RUS MD CP GR ET	464287481	4,807,572	42,120	SH	DFND	28	0	42,120	0
ISHARES TR	RUS MID CAP ETF	464287499	3,147,491	37,430	SH	DFND	28	0	37,430	0
ISHARES TR	CORE S&P MCP ET	464287507	5,701,664	93,870	SH	DFND	14	26,100	67,770	0
ISHARES TR	CORE S&P MCP ET	464287507	3,344,313	55,059	SH	DFND	28	0	55,059	0
ISHARES TR	EXPND TEC SC ET	464287549	7,940,143	92,134	SH	DFND	28	0	92,134	0
ISHARES TR	COHEN STEER REI	464287564	501,374	8,689	SH	DFND	28	0	8,689	0
ISHARES TR	RUS 1000 VAL ET	464287598	202,580,574	1,131,040	SH	DFND	14	0	1,131,040	0
ISHARES TR	RUS 1000 VAL ET	464287598	64,910,180	362,404	SH	DFND	26	0	362,404	0
ISHARES TR	RUS 1000 VAL ET	464287598	5,292,041	29,546	SH	DFND	28	0	29,546	0
ISHARES TR	S&P MC 400GR ET	464287606	1,278,529	14,011	SH	DFND	28	0	14,011	0
ISHARES TR	RUS 1000 GRW ET	464287614	245,874,942	729,491	SH	DFND	14	0	729,491	0
ISHARES TR	RUS 1000 GRW ET	464287614	775,215	2,300	SH	DFND	18	0	2,300	0
ISHARES TR	RUS 1000 GRW ET	464287614	8,083,187	23,982	SH	DFND	28	0	23,982	0
ISHARES TR	RUS 1000 ETF	464287622	3,729,412	12,948	SH	DFND	14	12,948	0	0
ISHARES TR	RUS 1000 ETF	464287622	6,294,706	21,854	SH	DFND	28	0	21,854	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,238,718	7,800	SH	DFND	14	0	7,800	0
ISHARES TR	RUS 2000 VAL ET	464287630	17,219,609	108,429	SH	DFND	26	0	108,429	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,215,514	7,654	SH	DFND	28	0	7,654	0
ISHARES TR	RUS 2000 GRW ET	464287648	21,515,602	79,452	SH	DFND	26	0	79,452	0
ISHARES TR	RUS 2000 GRW ET	464287648	3,018,115	11,145	SH	DFND	28	0	11,145	0
ISHARES TR	RUSSELL 2000 ET	464287655	5,817,529	27,663	SH	DFND	14	27,663	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	4,416,357	21,000	SH	DFND	28	0	21,000	0
ISHARES TR	CORE S&P US VLU	464287663	4,381,763	48,449	SH	DFND	28	0	48,449	0
ISHARES TR	CORE S&P US GWT	464287671	2,637,431	22,502	SH	DFND	28	0	22,502	0
ISHARES TR	RUSSELL 3000 ET	464287689	3,114,830	10,380	SH	DFND	14	10,380	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	98,048	327	SH	DFND	28	0	327	0
ISHARES TR	U.S. TECH ETF	464287721	38,635,665	286,063	SH	DFND	28	0	286,063	0
ISHARES TR	U.S. REAL ES ET	464287739	439,352	4,887	SH	DFND	28	0	4,887	0
ISHARES TR	US INDUSTRIALS	464287754	330,830	2,632	SH	DFND	28	0	2,632	0
ISHARES TR	U.S. FIN SVC ET	464287770	981,261	14,800	SH	DFND	28	0	14,800	0
ISHARES TR	U.S. ENERGY ETF	464287796	663,878	13,439	SH	DFND	28	0	13,439	0
ISHARES TR	CORE S&P SCP ET	464287804	6,057,601	54,810	SH	DFND	14	10,990	43,820	0
ISHARES TR	CORE S&P SCP ET	464287804	20,207,634	182,841	SH	DFND	28	0	182,841	0
ISHARES TR	U.S. BAS MTL ET	464287838	665,156	4,503	SH	DFND	28	0	4,503	0
ISHARES TR	SP SMCP600VL ET	464287879	5,662,693	55,106	SH	DFND	14	0	55,106	0
ISHARES TR	SP SMCP600VL ET	464287879	3,763,680	36,626	SH	DFND	28	0	36,626	0
ISHARES TR	S&P SML 600 GWT	464287887	4,601,696	35,200	SH	DFND	14	0	35,200	0
ISHARES TR	S&P SML 600 GWT	464287887	12,908	99	SH	DFND	28	0	99	0
ISHARES TR	INTL TREA BD ET	464288117	1,538,583	38,824	SH	DFND	28	0	38,824	0

ISHARES TR	SHRT NAT MUN ET	464288158	3,991,776	38,115	SH	DFND	28	0	38,115	0
ISHARES TR	GL CLEAN ENE ET	464288224	1,535,816	109,858	SH	DFND	28	0	109,858	0
ISHARES TR	MSCI ACWI EX US	464288240	763,477	14,300	SH	DFND	18	0	14,300	0
ISHARES TR	MSCI ACWI EX US	464288240	3,764,143	70,503	SH	DFND	28	0	70,503	0
ISHARES TR	MSCI ACWI ETF	464288257	2,081,457	18,900	SH	DFND	14	0	18,900	0
ISHARES TR	MSCI ACWI ETF	464288257	2,566,029	23,300	SH	DFND	18	0	23,300	0
ISHARES TR	MSCI ACWI ETF	464288257	18,378	167	SH	DFND	28	0	167	0
ISHARES TR	EAFE SML CP ETF	464288273	251,545	3,972	SH	DFND	28	0	3,972	0
ISHARES TR	JPMORGAN USD EM	464288281	42,736,632	476,599	SH	DFND	14	0	476,599	0
ISHARES TR	JPMORGAN USD EM	464288281	2,739,384	30,550	SH	DFND	28	0	30,550	0
ISHARES TR	NATIONAL MUN ET	464288414	27,914,376	259,427	SH	DFND	28	0	259,427	0
ISHARES TR	NATIONAL MUN ET	464288414	31,057,449	288,638	SH	DFND	3	0	288,638	0
ISHARES TR	INTL SEL DIV ET	464288448	322,467	11,500	SH	DFND	28	0	11,500	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,112,701	27,180	SH	DFND	14	0	27,180	0
ISHARES TR	IBOXX HI YD ETF	464288513	6,265,815	80,610	SH	DFND	26	0	80,610	0
ISHARES TR	IBOXX HI YD ETF	464288513	11,986,614	154,208	SH	DFND	28	0	154,208	0
ISHARES TR	IBOXX HI YD ETF	464288513	66,070,500	850,000	SH	DFND	3	850,000	0	0
ISHARES TR	CRE U S REIT ET	464288521	886,786	16,483	SH	DFND	28	0	16,483	0
ISHARES TR	MSCI KLD400 SOC	464288570	2,141,672	21,245	SH	DFND	28	0	21,245	0
ISHARES TR	MBS ETF	464288588	3,840,421	41,554	SH	DFND	14	0	41,554	0
ISHARES TR	MBS ETF	464288588	13,800,966	149,329	SH	DFND	28	0	149,329	0
ISHARES TR	ISHS 1-5YR INVS	464288646	235,460	4,592	SH	DFND	28	0	4,592	0
ISHARES TR	ISHS 1-5YR INVS	464288646	26,665,600	520,000	SH	DFND	3	0	520,000	0
ISHARES TR	10-20 YR TRS ET	464288653	2,955,600	28,141	SH	DFND	28	0	28,141	0
ISHARES TR	3 7 YR TREAS BD	464288661	6,652,177	57,440	SH	DFND	28	0	57,440	0
ISHARES TR	SHORT TREAS BD	464288679	2,826,180	25,567	SH	DFND	28	0	25,567	0
ISHARES TR	PFD AND INCM SE	464288687	5,034,210	156,196	SH	DFND	28	0	156,196	0
ISHARES TR	US HOME CONS ET	464288752	5,219,827	45,088	SH	DFND	28	0	45,088	0
ISHARES TR	US AER DEF ETF	464288760	1,424,744	10,799	SH	DFND	28	0	10,799	0
ISHARES TR	U.S. MED DVC ET	464288810	2,982,144	50,899	SH	DFND	28	0	50,899	0
ISHARES TR	US OIL GS EX ET	464288851	631,291	5,902	SH	DFND	28	0	5,902	0
ISHARES TR	MICRO-CAP ETF	464288869	273,384	2,256	SH	DFND	28	0	2,256	0
ISHARES TR	EAFE VALUE ETF	464288877	6,549,978	120,404	SH	DFND	26	0	120,404	0
ISHARES TR	EAFE VALUE ETF	464288877	15,468,112	284,340	SH	DFND	28	0	284,340	0
ISHARES TR	EAFE GRWTH ETF	464288885	5,737,304	55,278	SH	DFND	26	0	55,278	0
ISHARES TR	EAFE GRWTH ETF	464288885	14,785,418	142,455	SH	DFND	28	0	142,455	0
ISHARES TR	RUS TP200 GR ET	464289438	3,914,877	20,066	SH	DFND	28	0	20,066	0
ISHARES SILVER TR	ISHARES	46428Q109	3,020,336	132,762	SH	DFND	28	0	132,762	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	488,761	22,156	SH	DFND	28	0	22,156	0
ISHARES TR	US TREAS BD ETF	46429B267	2,352,996	103,338	SH	DFND	28	0	103,338	0
ISHARES TR	MSCI INDIA ETF	46429B598	17,100,279	331,465	SH	DFND	14	0	331,465	0
ISHARES TR	MSCI INDIA ETF	46429B598	819,043	15,876	SH	DFND	18	0	15,876	0
ISHARES TR	MSCI INDIA ETF	46429B598	54,427	1,055	SH	DFND	28	0	1,055	0
ISHARES TR	FLTG RATE NT ET	46429B655	32,934	645	SH	DFND	14	0	645	0
ISHARES TR	FLTG RATE NT ET	46429B655	494,670	9,688	SH	DFND	28	0	9,688	0
ISHARES TR	CORE HIGH DV ET	46429B663	1,107,246	10,047	SH	DFND	28	0	10,047	0

ISHARES TR	MSCI EAFE MIN V	46429B689	2,665,413	37,605	SH	DFND	28	0	37,605	0
ISHARES TR	MSCI USA MIN VO	46429B697	4,912,265	58,773	SH	DFND	28	0	58,773	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	10,338,533	103,978	SH	DFND	14	0	103,978	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	2,088,425	21,004	SH	DFND	28	0	21,004	0
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	210,203	2,452	SH	DFND	28	0	2,452	0
ISHARES TR	MSCI USA QLT FC	46432F339	41,793,871	254,298	SH	DFND	28	0	254,298	0
ISHARES TR	MSCI USA MMENTM	46432F396	3,872,659	20,671	SH	DFND	28	0	20,671	0
ISHARES TR	CORE MSCI TOTAL	46432F834	10,439,729	153,842	SH	DFND	28	0	153,842	0
ISHARES TR	CORE MSCI EAFE	46432F842	22,132,404	298,200	SH	DFND	14	0	298,200	0
ISHARES TR	CORE MSCI EAFE	46432F842	26,317,596	354,589	SH	DFND	26	0	354,589	0
ISHARES TR	CORE MSCI EAFE	46432F842	30,528,523	411,325	SH	DFND	28	0	411,325	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,109,940	79,650	SH	DFND	18	0	79,650	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,910,248	75,780	SH	DFND	26	0	75,780	0
ISHARES INC	CORE MSCI EMKT	46434G103	10,469,284	202,893	SH	DFND	28	0	202,893	0
ISHARES INC	MSCI EMRG CHN	46434G764	9,245,772	160,601	SH	DFND	28	0	160,601	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	12,513,097	257,048	SH	DFND	14	0	257,048	0
ISHARES INC	MSCI JPN ETF NE	46434G822	1,198,680	16,800	SH	DFND	18	0	16,800	0
ISHARES INC	MSCI JPN ETF NE	46434G822	2,684,615	37,626	SH	DFND	28	0	37,626	0
ISHARES INC	ESG AWR MSCI EM	46434G863	714,873	22,180	SH	DFND	28	0	22,180	0
ISHARES TR	EXPONENTIAL TEC	46434V381	214,453	3,597	SH	DFND	28	0	3,597	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,425,350	57,000	SH	DFND	14	0	57,000	0
ISHARES TR	0-5YR HI YL CP	46434V407	187,634	4,410	SH	DFND	28	0	4,410	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,899,328	88,300	SH	DFND	14	88,300	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	441,600	10,000	SH	DFND	18	0	10,000	0
ISHARES TR	MSCI INTL QUALT	46434V456	14,867,271	374,868	SH	DFND	28	0	374,868	0
ISHARES TR	CORE TOTAL USD	46434V613	52,372,123	1,148,763	SH	DFND	28	0	1,148,763	0
ISHARES TR	CORE DIV GRWTH	46434V621	4,568,812	78,691	SH	DFND	28	0	78,691	0
ISHARES TR	CORE MSCI EURO	46434V738	261,073	4,513	SH	DFND	28	0	4,513	0
ISHARES TR	HDG MSCI EAFE	46434V803	5,637,375	161,622	SH	DFND	28	0	161,622	0
ISHARES TR	TRS FLT RT BD	46434V860	766,686	15,125	SH	DFND	28	0	15,125	0
ISHARES TR	BLACKROCK ULTRA	46434V878	2,608,320	51,589	SH	DFND	28	0	51,589	0
ISHARES TR	CONV BD ETF	46435G102	508,593	6,371	SH	DFND	28	0	6,371	0
ISHARES TR	ESG AWRE USD ET	46435G193	1,773,459	77,140	SH	DFND	28	0	77,140	0
ISHARES TR	INVESTMENT GRAD	46435G219	655,456	14,614	SH	DFND	28	0	14,614	0
ISHARES TR	CORE MSCI INTL	46435G326	623,694	9,291	SH	DFND	28	0	9,291	0
ISHARES TR	ESG AWR MSCI US	46435G425	7,343,849	63,882	SH	DFND	28	0	63,882	0
ISHARES TR	FALN ANGLS USD	46435G474	1,066,371	39,701	SH	DFND	28	0	39,701	0
ISHARES TR	INTL DIV GRWTH	46435G524	2,015,427	29,920	SH	DFND	28	0	29,920	0
ISHARES TR	CORE INTL AGGR	46435G672	941,855	18,856	SH	DFND	28	0	18,856	0
ISHARES TR	ESG AWR US AGRG	46435U549	1,015,744	21,584	SH	DFND	28	0	21,584	0
ISHARES TR	US INFRASTRUC	46435U713	3,013,664	69,503	SH	DFND	28	0	69,503	0
ISHARES TR	BROAD USD HIGH	46435U853	6,277,271	171,557	SH	DFND	26	0	171,557	0
ISHARES TR	BROAD USD HIGH	46435U853	854,421	23,351	SH	DFND	28	0	23,351	0
ISHARES TR	CORE DIVID ETF	46435U861	1,236,649	27,790	SH	DFND	28	0	27,790	0
ISHARES TR	ESG ADV TTL USD	46436E619	750,057	17,512	SH	DFND	28	0	17,512	0
ISHARES TR	0-3 MNTH TREASR	46436E718	51,362,100	510,000	SH	DFND	26	0	510,000	0

ISHARES TR	0-3 MNTH TREASR	46436E718	608,639	6,043	SH	DFND	28	0	6,043	0
ISHARES TR	ESG EAFE ETF	46436E759	1,038,557	15,244	SH	DFND	28	0	15,244	0
ISHARES TR	ESG MSCI USA ET	46436E767	1,924,558	42,626	SH	DFND	28	0	42,626	0
PERSPECTIVE THERAPEUTICS INC	COM	46489V104	17,136	14,400	SH	DFND	14	7,200	7,200	0
ITEOS THERAPEUTICS INC	COM	46565G104	2,620,121	192,091	SH	DFND	14	42,041	150,050	0
ITEOS THERAPEUTICS INC	COM	46565G104	679,272	49,800	SH	DFND	16	0	49,800	0
ITRON INC	COM	465741106	6,026,660	65,139	SH	DFND	14	5,619	59,520	0
ITRON INC	COM	465741106	425,592	4,600	SH	DFND	16	0	4,600	0
ITRON INC	COM	465741106	4,626	50	SH	DFND	28	0	50	0
JBG SMITH PPTYS	COM	46590V100	1,598,243	99,579	SH	DFND	14	8,768	90,811	0
JBG SMITH PPTYS	COM	46590V100	389,598	24,274	SH	DFND	3	0	24,274	0
JOYY INC	ADS REPSTG COM	46591M109	4,240,548	137,904	SH	DFND	14	1,300	136,604	0
JOYY INC	ADS REPSTG COM	46591M109	116,850	3,800	SH	DFND	16	0	3,800	0
JOYY INC	ADS REPSTG COM	46591M109	536	17	SH	DFND	28	0	17	0
J & J SNACK FOODS CORP	COM	466032109	2,509,995	17,363	SH	DFND	14	1,271	16,092	0
J & J SNACK FOODS CORP	COM	466032109	1,595	11	SH	DFND	28	0	11	0
JPMORGAN CHASE & CO	COM	46625H100	654,460,514	3,267,401	SH	DFND	14	696,050	2,571,351	0
JPMORGAN CHASE & CO	COM	46625H100	1,131,294	5,648	SH	DFND	16	0	5,648	0
JPMORGAN CHASE & CO	COM	46625H100	12,931,971	64,563	SH	DFND	28	0	64,563	0
JABIL INC	COM	466313103	11,630,611	86,828	SH	DFND	14	22,607	64,221	0
JABIL INC	COM	466313103	34,827	260	SH	DFND	16	0	260	0
JABIL INC	COM	466313103	147,211	1,099	SH	DFND	18	0	1,099	0
JABIL INC	COM	466313103	84,505	631	SH	DFND	28	0	631	0
JACK IN THE BOX INC	COM	466367109	1,494,371	21,822	SH	DFND	14	1,722	20,100	0
JACK IN THE BOX INC	COM	466367109	36,105	527	SH	DFND	28	0	527	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	381,058	8,307	SH	DFND	28	0	8,307	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	838,396	14,490	SH	DFND	28	0	14,490	0
J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	46641Q399	406,545	4,305	SH	DFND	28	0	4,305	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCP	46641Q654	434,759	8,568	SH	DFND	28	0	8,568	0
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	829,441	11,814	SH	DFND	28	0	11,814	0
JACKSON FINANCIAL INC	COM CL A	46817M107	9,177,586	138,760	SH	DFND	14	6,780	131,980	0
JACOBS SOLUTIONS INC	COM	46982L108	13,683,200	89,008	SH	DFND	14	22,128	66,880	0
JACOBS SOLUTIONS INC	COM	46982L108	37,664	245	SH	DFND	16	0	245	0
JACOBS SOLUTIONS INC	COM	46982L108	284,480	1,851	SH	DFND	28	0	1,851	0
JD.COM INC	SPON ADR CL A	47215P106	10,013,784	365,600	SH	DFND	14	0	365,600	0
JD.COM INC	SPON ADR CL A	47215P106	5,126	187	SH	DFND	28	0	187	0
JEFFERIES FINL GROUP INC	COM	47233W109	665,337	15,087	SH	DFND	14	8,679	6,408	0
JEFFERIES FINL GROUP INC	COM	47233W109	265,526	6,021	SH	DFND	18	0	6,021	0
JEFFERIES FINL GROUP INC	COM	47233W109	6,978	158	SH	DFND	28	0	158	0
JELD-WEN HLDG INC	COM	47580P103	2,496,011	117,570	SH	DFND	14	47,170	70,400	0
JELD-WEN HLDG INC	COM	47580P103	942,612	44,400	SH	DFND	16	0	44,400	0
JELD-WEN HLDG INC	COM	47580P103	2,123	100	SH	DFND	28	0	100	0
JETBLUE AWYS CORP	COM	477143101	5,029,543	677,836	SH	DFND	14	29,636	648,200	0

JOHN BEAN TECHNOLOGIES CORP	COM	477839104	9,873,401	94,131	SH	DFND	14	18,311	75,820	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,919,487	18,300	SH	DFND	16	0	18,300	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	200,234	1,909	SH	DFND	28	0	1,909	0
JOHNSON & JOHNSON	COM	478160104	550,371,959	3,479,183	SH	DFND	14	743,504	2,735,679	0
JOHNSON & JOHNSON	COM	478160104	745,391	4,712	SH	DFND	16	0	4,712	0
JOHNSON & JOHNSON	COM	478160104	3,528,550	22,306	SH	DFND	28	0	22,306	0
JOHNSON OUTDOORS INC	CL A	479167108	238,988	5,183	SH	DFND	14	483	4,700	0
JONES LANG LASALLE INC	COM	48020Q107	22,525,482	115,462	SH	DFND	14	23,231	92,231	0
JONES LANG LASALLE INC	COM	48020Q107	132,661	680	SH	DFND	16	0	680	0
JONES LANG LASALLE INC	COM	48020Q107	19,899	102	SH	DFND	28	0	102	0
ZIFF DAVIS INC	COM	48123V102	606,571	9,622	SH	DFND	14	8,942	680	0
ZIFF DAVIS INC	COM	48123V102	4,413	70	SH	DFND	16	0	70	0
ZIFF DAVIS INC	COM	48123V102	16,453	261	SH	DFND	28	0	261	0
JUNIPER NETWORKS INC	COM	48203R104	8,195,634	221,145	SH	DFND	14	56,860	164,285	0
JUNIPER NETWORKS INC	COM	48203R104	23,163	625	SH	DFND	16	0	625	0
JUNIPER NETWORKS INC	COM	48203R104	60,519	1,633	SH	DFND	18	0	1,633	0
JUNIPER NETWORKS INC	COM	48203R104	2,291	62	SH	DFND	28	0	62	0
OPENLANE INC	COM	48238T109	2,356,225	136,198	SH	DFND	14	9,711	126,487	0
KBR INC	COM	48242W106	606,616	9,529	SH	DFND	14	6,418	3,111	0
KBR INC	COM	48242W106	47,373	744	SH	DFND	28	0	744	0
KLA CORP	COM NEW	482480100	69,717,985	99,801	SH	DFND	14	32,136	67,665	0
KLA CORP	COM NEW	482480100	184,422	264	SH	DFND	16	0	264	0
KLA CORP	COM NEW	482480100	600,072	859	SH	DFND	28	0	859	0
KE HLDGS INC	SPONSORED ADS	482497104	1,178,391	85,826	SH	DFND	14	0	85,826	0
KE HLDGS INC	SPONSORED ADS	482497104	263	19	SH	DFND	28	0	19	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,330,465	132,253	SH	DFND	14	4,845	127,408	0
KKR & CO INC	COM	48251W104	10,421,597	103,615	SH	DFND	14	87,000	16,615	0
KKR & CO INC	COM	48251W104	860,502	8,555	SH	DFND	28	0	8,555	0
KADANT INC	COM	48282T104	288,400	879	SH	DFND	14	879	0	0
KADANT INC	COM	48282T104	30,605	93	SH	DFND	28	0	93	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,571,217	17,583	SH	DFND	14	1,322	16,261	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	77,433	867	SH	DFND	28	0	867	0
KAMAN CORP	COM	483548103	1,470,730	32,063	SH	DFND	14	2,640	29,423	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	667,963	38,104	SH	DFND	14	6,200	31,904	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	38,566	2,200	SH	DFND	16	0	2,200	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,262	72	SH	DFND	28	0	72	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	29,619	19,615	SH	DFND	14	13,115	6,500	0
KB HOME	COM	48666K109	13,849,031	195,387	SH	DFND	14	66,217	129,170	0
KB HOME	COM	48666K109	2,402,832	33,900	SH	DFND	16	0	33,900	0
KB HOME	COM	48666K109	4,891	69	SH	DFND	28	0	69	0
KELLANOVA	COM	487836108	10,849,580	189,380	SH	DFND	14	46,560	142,820	0
KELLANOVA	COM	487836108	29,390	513	SH	DFND	16	0	513	0
KELLANOVA	COM	487836108	23,742	414	SH	DFND	28	0	414	0
KELLY SVCS INC	CL A	488152208	3,326,990	132,867	SH	DFND	14	28,833	104,034	0

KEMPER CORP	COM	488401100	342,851	5,537	SH	DFND	14	2,914	2,623	0
KEMPER CORP	COM	488401100	54,937	887	SH	DFND	28	0	887	0
KENNAMETAL INC	COM	489170100	2,216,293	88,865	SH	DFND	14	7,210	81,655	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,157,554	134,913	SH	DFND	14	11,346	123,567	0
KENVUE INC	COM	49177J102	25,112,192	1,170,186	SH	DFND	14	302,250	867,936	0
KENVUE INC	COM	49177J102	72,642	3,385	SH	DFND	16	0	3,385	0
KENVUE INC	COM	49177J102	1,090,749	50,827	SH	DFND	28	0	50,827	0
KEURIG DR PEPPER INC	COM	49271V100	118,880,692	3,876,123	SH	DFND	14	729,160	3,146,963	0
KEURIG DR PEPPER INC	COM	49271V100	62,413	2,035	SH	DFND	16	0	2,035	0
KEURIG DR PEPPER INC	COM	49271V100	15,204	496	SH	DFND	28	0	496	0
KEYCORP	COM	493267108	10,535,831	666,403	SH	DFND	14	165,932	500,471	0
KEYCORP	COM	493267108	29,106	1,841	SH	DFND	16	0	1,841	0
KEYCORP	COM	493267108	318,748	20,161	SH	DFND	28	0	20,161	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	18,820,489	120,351	SH	DFND	14	30,758	89,593	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54,577	349	SH	DFND	16	0	349	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	504,435	3,226	SH	DFND	28	0	3,226	0
KEZAR LIFE SCIENCES INC	COM	49372L100	17,082	18,980	SH	DFND	14	2,580	16,400	0
KFORCE INC	COM	493732101	93,862	1,331	SH	DFND	14	1,331	0	0
KFORCE INC	COM	493732101	299,076	4,241	SH	DFND	28	0	4,241	0
KILROY RLTY CORP	COM	49427F108	917,125	25,175	SH	DFND	14	6,717	18,458	0
KILROY RLTY CORP	COM	49427F108	2,405	66	SH	DFND	28	0	66	0
KILROY RLTY CORP	COM	49427F108	10,039,744	275,590	SH	DFND	3	0	275,590	0
KIMBALL ELECTRONICS INC	COM	49428J109	346,530	16,006	SH	DFND	14	2,006	14,000	0
KIMBERLY-CLARK CORP	COM	494368103	29,236,981	226,030	SH	DFND	14	59,379	166,651	0
KIMBERLY-CLARK CORP	COM	494368103	85,630	662	SH	DFND	16	0	662	0
KIMBERLY-CLARK CORP	COM	494368103	211,229	1,633	SH	DFND	18	0	1,633	0
KIMBERLY-CLARK CORP	COM	494368103	733,557	5,671	SH	DFND	28	0	5,671	0
KIMCO RLTY CORP	COM	49446R109	31,371,725	1,599,782	SH	DFND	14	117,295	1,482,487	0
KIMCO RLTY CORP	COM	49446R109	25,611	1,306	SH	DFND	16	0	1,306	0
KIMCO RLTY CORP	COM	49446R109	142,652	7,274	SH	DFND	28	0	7,274	0
KIMCO RLTY CORP	COM	49446R109	7,286,488	371,570	SH	DFND	3	0	371,570	0
KINDER MORGAN INC DEL	COM	49456B101	25,511,343	1,391,022	SH	DFND	14	350,628	1,040,394	0
KINDER MORGAN INC DEL	COM	49456B101	69,692	3,800	SH	DFND	16	0	3,800	0
KINDER MORGAN INC DEL	COM	49456B101	1,475,688	80,463	SH	DFND	28	0	80,463	0
KINROSS GOLD CORP	COM	496902404	394,827	64,296	SH	DFND	18	0	64,296	0
KINROSS GOLD CORP	COM	496902404	266,213	43,428	SH	DFND	28	0	43,428	0
KINSALE CAP GROUP INC	COM	49714P108	595,580	1,135	SH	DFND	14	1,052	83	0
KINSALE CAP GROUP INC	COM	49714P108	102,849	196	SH	DFND	18	0	196	0
KINSALE CAP GROUP INC	COM	49714P108	922,362	1,758	SH	DFND	28	0	1,758	0
KIRBY CORP	COM	497266106	5,876,573	61,651	SH	DFND	14	27,506	34,145	0
KIRBY CORP	COM	497266106	95,320	1,000	SH	DFND	16	0	1,000	0
KITE RLTY GROUP TR	COM NEW	49803T300	13,624,102	628,418	SH	DFND	14	171,430	456,988	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,337,699	61,702	SH	DFND	16	0	61,702	0
KITE RLTY GROUP TR	COM NEW	49803T300	81,716	3,769	SH	DFND	28	0	3,769	0

KITE RLTY GROUP TR	COM NEW	49803T300	51,793,910	2,389,018	SH	DFND	3	0	2,389,018	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,308,105	77,801	SH	DFND	14	40,661	37,140	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,566,466	19,320	SH	DFND	16	0	19,320	0
KNIFE RIVER CORP	COMMON STOCK	498894104	4,540	56	SH	DFND	28	0	56	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,710,769	67,444	SH	DFND	14	38,105	29,339	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	55,020	1,000	SH	DFND	16	0	1,000	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,498	27	SH	DFND	28	0	27	0
KNOWLES CORP	COM	49926D109	4,819,744	299,363	SH	DFND	14	70,414	228,949	0
KNOWLES CORP	COM	49926D109	1,086,750	67,500	SH	DFND	16	0	67,500	0
KNOWLES CORP	COM	49926D109	1,352	84	SH	DFND	28	0	84	0
KODIAK SCIENCES INC	COM	50015M109	215,702	41,008	SH	DFND	14	2,808	38,200	0
KOHL'S CORP	COM	500255104	3,540,063	121,443	SH	DFND	14	4,050	117,393	0
KOHL'S CORP	COM	500255104	25,264	867	SH	DFND	28	0	867	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NE	500472303	1,026,839	51,342	SH	DFND	28	0	51,342	0
KONTOOR BRANDS INC	COM	50050N103	3,399,847	56,429	SH	DFND	14	4,949	51,480	0
KONTOOR BRANDS INC	COM	50050N103	1,108,349	18,396	SH	DFND	28	0	18,396	0
KOPPERS HOLDINGS INC	COM	50060P106	1,449,812	26,279	SH	DFND	14	1,860	24,419	0
KORN FERRY	COM NEW	500643200	7,115,758	108,208	SH	DFND	14	10,676	97,532	0
KORN FERRY	COM NEW	500643200	32,880	500	SH	DFND	16	0	500	0
KORN FERRY	COM NEW	500643200	115,215	1,752	SH	DFND	28	0	1,752	0
KOSMOS ENERGY LTD	COM	500688106	2,729,918	458,040	SH	DFND	14	86,840	371,200	0
KOSMOS ENERGY LTD	COM	500688106	1,442,320	242,000	SH	DFND	16	0	242,000	0
KRAFT HEINZ CO	COM	500754106	23,563,602	638,580	SH	DFND	14	152,613	485,967	0
KRAFT HEINZ CO	COM	500754106	57,712	1,564	SH	DFND	16	0	1,564	0
KRAFT HEINZ CO	COM	500754106	251,621	6,819	SH	DFND	18	0	6,819	0
KRAFT HEINZ CO	COM	500754106	966,503	26,193	SH	DFND	28	0	26,193	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	189,314	10,300	SH	DFND	14	10,300	0	0
KROGER CO	COM	501044101	45,090,367	789,259	SH	DFND	14	226,534	562,725	0
KROGER CO	COM	501044101	74,155	1,298	SH	DFND	16	0	1,298	0
KROGER CO	COM	501044101	250,401	4,383	SH	DFND	18	0	4,383	0
KROGER CO	COM	501044101	589,638	10,321	SH	DFND	28	0	10,321	0
KRYSTAL BIOTECH INC	COM	501147102	283,976	1,596	SH	DFND	14	1,596	0	0
KRYSTAL BIOTECH INC	COM	501147102	6,441,066	36,200	SH	DFND	18	0	36,200	0
KRYSTAL BIOTECH INC	COM	501147102	8,719	49	SH	DFND	28	0	49	0
KULICKE & SOFFA INDS INC	COM	501242101	3,167,568	62,961	SH	DFND	14	4,927	58,034	0
KULICKE & SOFFA INDS INC	COM	501242101	259,318	5,154	SH	DFND	28	0	5,154	0
KURA ONCOLOGY INC	COM	50127T109	368,646	17,283	SH	DFND	14	5,183	12,100	0
KURA ONCOLOGY INC	COM	50127T109	1,152	54	SH	DFND	28	0	54	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,350,830	291,858	SH	DFND	14	134,322	157,536	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	110,976	5,100	SH	DFND	16	0	5,100	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,006	46	SH	DFND	28	0	46	0
KYMERA THERAPEUTICS INC	COM	501575104	124,419	3,095	SH	DFND	14	3,095	0	0
KYMERA THERAPEUTICS INC	COM	501575104	1,861,260	46,300	SH	DFND	18	0	46,300	0
LGI HOMES INC	COM	50187T106	2,653,469	22,802	SH	DFND	14	1,692	21,110	0

LGI HOMES INC	COM	50187T106	49,806	428	SH	DFND	28	0	428	0
LKQ CORP	COM	501889208	16,162,454	302,611	SH	DFND	14	47,238	255,373	0
LKQ CORP	COM	501889208	28,040	525	SH	DFND	16	0	525	0
LKQ CORP	COM	501889208	45,666	855	SH	DFND	18	0	855	0
LKQ CORP	COM	501889208	164,476	3,079	SH	DFND	28	0	3,079	0
LCI INDS	COM	50189K103	3,476,445	28,250	SH	DFND	14	2,172	26,078	0
LCI INDS	COM	50189K103	130,561	1,061	SH	DFND	28	0	1,061	0
KYVERNA THERAPEUTICS INC	COM	501976104	285,660	11,500	SH	DFND	18	0	11,500	0
LPL FINL HLDGS INC	COM	50212V100	505,679	1,914	SH	DFND	14	1,914	0	0
LPL FINL HLDGS INC	COM	50212V100	1,432,902	5,424	SH	DFND	28	0	5,424	0
LSB INDS INC	COM	502160104	946,440	107,795	SH	DFND	14	3,795	104,000	0
LTC PPTYS INC	COM	502175102	1,520,265	46,763	SH	DFND	14	3,605	43,158	0
LTC PPTYS INC	COM	502175102	5,757	177	SH	DFND	28	0	177	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	52,654,453	247,088	SH	DFND	14	52,676	194,412	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	79,486	373	SH	DFND	16	0	373	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	529,694	2,486	SH	DFND	28	0	2,486	0
LA Z BOY INC	COM	505336107	1,795,828	47,736	SH	DFND	14	3,669	44,067	0
LA Z BOY INC	COM	505336107	2,769	74	SH	DFND	28	0	74	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	96,653,476	442,431	SH	DFND	14	84,056	358,375	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	37,357	171	SH	DFND	16	0	171	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,123,887	5,145	SH	DFND	28	0	5,145	0
LADDER CAP CORP	CL A	505743104	1,232,659	110,751	SH	DFND	14	8,151	102,600	0
LADDER CAP CORP	CL A	505743104	21,095	1,895	SH	DFND	28	0	1,895	0
LAKELAND FINL CORP	COM	511656100	1,866,576	28,145	SH	DFND	14	2,067	26,078	0
LAKELAND FINL CORP	COM	511656100	511,993	7,720	SH	DFND	28	0	7,720	0
LAM RESEARCH CORP	COM	512807108	245,558,488	252,744	SH	DFND	14	50,795	201,949	0
LAM RESEARCH CORP	COM	512807108	250,665	258	SH	DFND	16	0	258	0
LAM RESEARCH CORP	COM	512807108	2,436,746	2,508	SH	DFND	28	0	2,508	0
LAMAR ADVERTISING CO NEW	CL A	512816109	595,139	4,984	SH	DFND	14	4,046	938	0
LAMAR ADVERTISING CO NEW	CL A	512816109	97,226	814	SH	DFND	28	0	814	0
LAMB WESTON HLDGS INC	COM	513272104	10,220,382	95,939	SH	DFND	14	25,500	70,439	0
LAMB WESTON HLDGS INC	COM	513272104	30,361	285	SH	DFND	16	0	285	0
LAMB WESTON HLDGS INC	COM	513272104	136,678	1,283	SH	DFND	18	0	1,283	0
LAMB WESTON HLDGS INC	COM	513272104	961,272	9,023	SH	DFND	28	0	9,023	0
LANCASTER COLONY CORP	COM	513847103	400,934	1,931	SH	DFND	14	1,841	90	0
LANCASTER COLONY CORP	COM	513847103	468,733	2,258	SH	DFND	28	0	2,258	0
LANDSTAR SYS INC	COM	515098101	395,158	2,050	SH	DFND	14	1,669	381	0
LANDSTAR SYS INC	COM	515098101	703,896	3,652	SH	DFND	28	0	3,652	0
LANDS END INC NEW	COM	51509F105	174,654	16,038	SH	DFND	14	1,238	14,800	0
LANDS END INC NEW	COM	51509F105	17,740	1,629	SH	DFND	28	0	1,629	0
LANDSEA HOMES CORP	COM	51509P103	1,001,553	68,930	SH	DFND	14	2,930	66,000	0

LANTHEUS HLDGS INC	COM	516544103	1,864,150	29,951	SH	DFND	14	14,281	15,670	0
LANTHEUS HLDGS INC	COM	516544103	466,800	7,500	SH	DFND	16	0	7,500	0
LANTHEUS HLDGS INC	COM	516544103	65,041	1,045	SH	DFND	18	0	1,045	0
LANTHEUS HLDGS INC	COM	516544103	16,494	265	SH	DFND	28	0	265	0
VITAL ENERGY INC	COM	516806205	3,455,871	65,776	SH	DFND	14	9,465	56,311	0
LAS VEGAS SANDS CORP	COM	517834107	12,705,792	245,760	SH	DFND	14	64,215	181,545	0
LAS VEGAS SANDS CORP	COM	517834107	37,534	726	SH	DFND	16	0	726	0
LAS VEGAS SANDS CORP	COM	517834107	164,017	3,172	SH	DFND	28	0	3,172	0
LATHAM GROUP INC	COM	51819L107	84,265	21,279	SH	DFND	14	2,879	18,400	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	540,413	6,908	SH	DFND	14	6,393	515	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	65,948	843	SH	DFND	18	0	843	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	43,027	550	SH	DFND	28	0	550	0
LAUDER ESTEE COS INC	CL A	518439104	24,737,530	160,477	SH	DFND	14	40,521	119,956	0
LAUDER ESTEE COS INC	CL A	518439104	70,138	455	SH	DFND	16	0	455	0
LAUDER ESTEE COS INC	CL A	518439104	1,497,829	9,717	SH	DFND	28	0	9,717	0
LAZARD INC	COM	52110M109	954,720	22,802	SH	DFND	14	2,665	20,137	0
LAZARD INC	COM	52110M109	23,740	567	SH	DFND	28	0	567	0
LEAR CORP	COM NEW	521865204	4,552,419	31,422	SH	DFND	14	14,454	16,968	0
LEAR CORP	COM NEW	521865204	65,196	450	SH	DFND	16	0	450	0
LEAR CORP	COM NEW	521865204	629,886	4,348	SH	DFND	28	0	4,348	0
LEGGETT & PLATT INC	COM	524660107	450,025	23,500	SH	DFND	14	7,840	15,660	0
LEIDOS HOLDINGS INC	COM	525327102	44,249,036	337,547	SH	DFND	14	28,301	309,246	0
LEIDOS HOLDINGS INC	COM	525327102	36,181	276	SH	DFND	16	0	276	0
LEIDOS HOLDINGS INC	COM	525327102	61,275	467	SH	DFND	28	0	467	0
LEMAITRE VASCULAR INC	COM	525558201	1,449,966	21,850	SH	DFND	14	1,617	20,233	0
LEMAITRE VASCULAR INC	COM	525558201	406,835	6,131	SH	DFND	28	0	6,131	0
LENDINGCLUB CORP	COM NEW	52603A208	6,408,517	729,069	SH	DFND	14	342,369	386,700	0
LENDINGCLUB CORP	COM NEW	52603A208	1,434,528	163,200	SH	DFND	16	0	163,200	0
LENDINGTREE INC NEW	COM	52603B107	2,944,493	69,544	SH	DFND	14	28,344	41,200	0
LENDINGTREE INC NEW	COM	52603B107	313,316	7,400	SH	DFND	16	0	7,400	0
LENNAR CORP	CL A	526057104	84,387,834	490,684	SH	DFND	14	54,218	436,466	0
LENNAR CORP	CL A	526057104	84,614	492	SH	DFND	16	0	492	0
LENNAR CORP	CL A	526057104	280,843	1,633	SH	DFND	18	0	1,633	0
LENNAR CORP	CL A	526057104	465,515	2,707	SH	DFND	28	0	2,707	0
LENNAR CORP	CL B	526057302	1,492,617	9,681	SH	DFND	14	274	9,407	0
LENNAR CORP	CL B	526057302	47,299	307	SH	DFND	28	0	307	0
LENNOX INTL INC	COM	526107107	1,792,283	3,667	SH	DFND	14	2,095	1,572	0
LENNOX INTL INC	COM	526107107	24,438	50	SH	DFND	16	0	50	0
LENNOX INTL INC	COM	526107107	37,635	77	SH	DFND	18	0	77	0
LENNOX INTL INC	COM	526107107	681,053	1,393	SH	DFND	28	0	1,393	0
LESLIES INC	COM	527064109	1,347,229	207,266	SH	DFND	14	15,325	191,941	0
LESLIES INC	COM	527064109	248,177	38,181	SH	DFND	28	0	38,181	0
LXP INDUSTRIAL TRUST	COM	529043101	24,540,209	2,720,644	SH	DFND	14	1,112,822	1,607,822	0
LXP INDUSTRIAL TRUST	COM	529043101	1,973,576	218,800	SH	DFND	16	0	218,800	0
LXP INDUSTRIAL TRUST	COM	529043101	2,106	234	SH	DFND	28	0	234	0
LXP INDUSTRIAL TRUST	COM	529043101	5,063,467	561,360	SH	DFND	3	0	561,360	0
LIBERTY BROADBAND CORP	COM SER C	530307305	326,268	5,701	SH	DFND	14	2,866	2,835	0

LIBERTY BROADBAND CORP	COM SER C	530307305	635	11	SH	DFND	28	0	11	0
LIBERTY ENERGY INC	COM CL A	53115L104	4,812,862	232,281	SH	DFND	14	50,681	181,600	0
LIBERTY ENERGY INC	COM CL A	53115L104	192,696	9,300	SH	DFND	16	0	9,300	0
LIBERTY ENERGY INC	COM CL A	53115L104	32,385	1,563	SH	DFND	28	0	1,563	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	699,558	10,664	SH	DFND	14	4,810	5,854	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	236,816	3,610	SH	DFND	28	0	3,610	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	1,067,480	35,930	SH	DFND	14	7,248	28,682	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	146	5	SH	DFND	28	0	5	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	819,631	27,597	SH	DFND	14	4,743	22,854	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	995	34	SH	DFND	28	0	34	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,199,214	30,085	SH	DFND	14	4,034	26,051	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	197,370	2,700	SH	DFND	16	0	2,700	0
ELI LILLY & CO	COM	532457108	653,187,663	839,616	SH	DFND	14	188,735	650,881	0
ELI LILLY & CO	COM	532457108	1,209,728	1,555	SH	DFND	16	0	1,555	0
ELI LILLY & CO	COM	532457108	31,040,604	39,900	SH	DFND	18	0	39,900	0
ELI LILLY & CO	COM	532457108	8,240,829	10,593	SH	DFND	28	0	10,593	0
LINCOLN ELEC HLDGS INC	COM	533900106	820,473	3,212	SH	DFND	14	2,755	457	0
LINCOLN ELEC HLDGS INC	COM	533900106	80,719	316	SH	DFND	18	0	316	0
LINCOLN ELEC HLDGS INC	COM	533900106	476,406	1,865	SH	DFND	28	0	1,865	0
LINCOLN NATL CORP IND	COM	534187109	5,972,507	187,050	SH	DFND	14	6,614	180,436	0
LINDSAY CORP	COM	535555106	1,439,452	12,234	SH	DFND	14	752	11,482	0
LIONS GATE ENTMTNT CORP	CL A VTG	535919401	504,594	50,713	SH	DFND	14	50,713	0	0
LIONS GATE ENTMTNT CORP	CL B NON VTG	535919500	491,456	52,788	SH	DFND	14	52,788	0	0
LIQUIDITY SVCS INC	COM	53635B107	851,192	45,763	SH	DFND	14	22,422	23,341	0
LITHIA MTRS INC	COM	536797103	682,350	2,268	SH	DFND	14	1,336	932	0
LITHIA MTRS INC	COM	536797103	175,040	582	SH	DFND	28	0	582	0
LITHIUM AMERS CORP NEW	COM SHS	53681J103	156,818	23,336	SH	DFND	28	0	23,336	0
LITTELFUSE INC	COM	537008104	486,154	2,006	SH	DFND	14	1,186	820	0
LITTELFUSE INC	COM	537008104	201,635	832	SH	DFND	18	0	832	0
LITTELFUSE INC	COM	537008104	321,325	1,326	SH	DFND	28	0	1,326	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	17,357,597	164,107	SH	DFND	14	25,152	138,955	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	29,087	275	SH	DFND	16	0	275	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	46,221	437	SH	DFND	28	0	437	0
LIVEONE INC	COM	53814X102	60,060	30,800	SH	DFND	14	15,400	15,400	0
LIVERAMP HLDGS INC	COM	53815P108	6,120,231	177,398	SH	DFND	14	34,054	143,344	0
LIVERAMP HLDGS INC	COM	53815P108	1,673,250	48,500	SH	DFND	16	0	48,500	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	183,221	70,742	SH	DFND	28	0	70,742	0
LOCKHEED MARTIN CORP	COM	539830109	70,396,591	154,762	SH	DFND	14	45,651	109,111	0
LOCKHEED MARTIN CORP	COM	539830109	195,594	430	SH	DFND	16	0	430	0

LOCKHEED MARTIN CORP	COM	539830109	5,069,367	11,145	SH	DFND	28	0	11,145	0
LOEWS CORP	COM	540424108	34,697,345	443,190	SH	DFND	14	36,891	406,299	0
LOEWS CORP	COM	540424108	30,220	386	SH	DFND	16	0	386	0
LOEWS CORP	COM	540424108	53,789	687	SH	DFND	28	0	687	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	29,160	1,350	SH	DFND	14	1,350	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	1,706,400	79,000	SH	DFND	18	0	79,000	0
LOUISIANA PAC CORP	COM	546347105	592,405	7,060	SH	DFND	14	4,741	2,319	0
LOUISIANA PAC CORP	COM	546347105	34,064	406	SH	DFND	28	0	406	0
LOVESAC COMPANY	COM	54738L109	879,185	38,902	SH	DFND	14	12,802	26,100	0
LOVESAC COMPANY	COM	54738L109	117,520	5,200	SH	DFND	16	0	5,200	0
LOWES COS INC	COM	548661107	226,144,709	887,782	SH	DFND	14	191,173	696,609	0
LOWES COS INC	COM	548661107	288,354	1,132	SH	DFND	16	0	1,132	0
LOWES COS INC	COM	548661107	1,482,287	5,819	SH	DFND	28	0	5,819	0
LUCID GROUP INC	COM	549498103	121,738	42,715	SH	DFND	14	20,000	22,715	0
LULULEMON ATHLETICA INC	COM	550021109	35,451,878	90,751	SH	DFND	14	20,135	70,616	0
LULULEMON ATHLETICA INC	COM	550021109	87,896	225	SH	DFND	16	0	225	0
LULULEMON ATHLETICA INC	COM	550021109	39,065	100	SH	DFND	18	0	100	0
LULULEMON ATHLETICA INC	COM	550021109	2,012,121	5,151	SH	DFND	28	0	5,151	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,786,061	1,144,911	SH	DFND	14	92,543	1,052,368	0
LUMEN TECHNOLOGIES INC	COM	550241103	16,030	10,275	SH	DFND	28	0	10,275	0
LUMENTUM HLDGS INC	COM	55024U109	255,406	5,394	SH	DFND	14	3,114	2,280	0
LUMENTUM HLDGS INC	COM	55024U109	209,050	4,415	SH	DFND	28	0	4,415	0
LUMENT FINANCE TRUST INC	COM	55025L108	51,294	20,600	SH	DFND	14	10,300	10,300	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	36,839	18,700	SH	DFND	14	18,700	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	213,984	95,957	SH	DFND	14	12,457	83,500	0
LYFT INC	CL A COM	55087P104	2,361,087	122,020	SH	DFND	14	7,520	114,500	0
LYFT INC	CL A COM	55087P104	6,289	325	SH	DFND	28	0	325	0
M & T BK CORP	COM	55261F104	19,347,883	133,030	SH	DFND	14	30,472	102,558	0
M & T BK CORP	COM	55261F104	47,123	324	SH	DFND	16	0	324	0
M & T BK CORP	COM	55261F104	5,575	38	SH	DFND	28	0	38	0
MBIA INC	COM	55262C100	23,930	3,540	SH	DFND	14	3,540	0	0
MBIA INC	COM	55262C100	60,700	8,979	SH	DFND	28	0	8,979	0
M D C HLDGS INC	COM	552676108	4,244,034	67,462	SH	DFND	14	5,181	62,281	0
M D C HLDGS INC	COM	552676108	11,235	179	SH	DFND	28	0	179	0
MDU RES GROUP INC	COM	552690109	1,241,881	49,281	SH	DFND	14	9,802	39,479	0
MFA FINL INC	COM	55272X607	16,907,623	1,481,825	SH	DFND	14	671,900	809,925	0
MFA FINL INC	COM	55272X607	2,133,670	187,000	SH	DFND	16	0	187,000	0
MGE ENERGY INC	COM	55277P104	3,187,766	40,495	SH	DFND	14	3,245	37,250	0
MGIC INVT CORP WIS	COM	552848103	6,770,765	302,807	SH	DFND	14	115,030	187,777	0
MGIC INVT CORP WIS	COM	552848103	49,192	2,200	SH	DFND	16	0	2,200	0
MGIC INVT CORP WIS	COM	552848103	4,229	189	SH	DFND	28	0	189	0
MGM RESORTS INTERNATIONAL	COM	552953101	10,711,288	226,886	SH	DFND	14	52,251	174,635	0

MGM RESORTS INTERNATIONAL	COM	552953101	25,163	533	SH	DFND	16	0	533	0
MGM RESORTS INTERNATIONAL	COM	552953101	296,762	6,286	SH	DFND	28	0	6,286	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,488,154	17,278	SH	DFND	14	1,305	15,973	0
MGP INGREDIENTS INC NEW	COM	55303J106	189,003	2,194	SH	DFND	28	0	2,194	0
M/I HOMES INC	COM	55305B101	8,523,849	62,542	SH	DFND	14	22,229	40,313	0
M/I HOMES INC	COM	55305B101	408,870	3,000	SH	DFND	16	0	3,000	0
MKS INSTRS INC	COM	55306N104	709,156	5,332	SH	DFND	14	3,065	2,267	0
MKS INSTRS INC	COM	55306N104	12,469	94	SH	DFND	28	0	94	0
MP MATERIALS CORP	COM CLA	553368101	144,073	10,075	SH	DFND	14	6,400	3,675	0
MRC GLOBAL INC	COM	55345K103	691,249	54,992	SH	DFND	14	31,492	23,500	0
MRC GLOBAL INC	COM	55345K103	196,092	15,600	SH	DFND	16	0	15,600	0
MSA SAFETY INC	COM	553498106	1,315,250	6,794	SH	DFND	14	5,321	1,473	0
MSA SAFETY INC	COM	553498106	13,551	70	SH	DFND	16	0	70	0
MSA SAFETY INC	COM	553498106	64,512	333	SH	DFND	28	0	333	0
MSC INDL DIRECT INC	CLA	553530106	1,115,766	11,498	SH	DFND	14	8,216	3,282	0
MSC INDL DIRECT INC	CLA	553530106	20,378	210	SH	DFND	16	0	210	0
MSC INDL DIRECT INC	CLA	553530106	16,852	174	SH	DFND	28	0	174	0
MSCI INC	COM	55354G100	110,471,420	197,112	SH	DFND	14	29,066	168,046	0
MSCI INC	COM	55354G100	83,507	149	SH	DFND	16	0	149	0
MSCI INC	COM	55354G100	868,103	1,549	SH	DFND	28	0	1,549	0
MVB FINL CORP	COM	553810102	872,656	39,115	SH	DFND	14	2,415	36,700	0
MVB FINL CORP	COM	553810102	417,197	18,700	SH	DFND	16	0	18,700	0
MYR GROUP INC DEL	COM	55405W104	3,289,848	18,613	SH	DFND	14	1,403	17,210	0
MYR GROUP INC DEL	COM	55405W104	9,898	56	SH	DFND	28	0	56	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	547,348	5,723	SH	DFND	14	5,513	210	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	181,907	1,902	SH	DFND	28	0	1,902	0
MACERICH CO	COM	554382101	6,337,004	367,789	SH	DFND	14	19,045	348,744	0
VERIS RESIDENTIAL INC	COM	554489104	12,360,513	812,657	SH	DFND	14	38,202	774,455	0
VERIS RESIDENTIAL INC	COM	554489104	444,132	29,200	SH	DFND	16	0	29,200	0
VERIS RESIDENTIAL INC	COM	554489104	89,304,024	5,871,402	SH	DFND	3	0	5,871,402	0
MACROGENICS INC	COM	556099109	309,341	21,015	SH	DFND	14	21,015	0	0
MACYS INC	COM	55616P104	5,891,793	294,737	SH	DFND	14	180,007	114,730	0
MACYS INC	COM	55616P104	107,946	5,400	SH	DFND	16	0	5,400	0
MADDEN STEVEN LTD	COM	556269108	3,871,876	91,577	SH	DFND	14	6,480	85,097	0
MADDEN STEVEN LTD	COM	556269108	972	23	SH	DFND	28	0	23	0
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	3,411,037	18,486	SH	DFND	14	676	17,810	0
MADISON SQUARE GRDN SPRT COR	CLA	55825T103	63,290	343	SH	DFND	28	0	343	0
SPHERE ENTERTAINMENT CO	CLA	55826T102	4,733,422	96,443	SH	DFND	14	35,343	61,100	0
SPHERE ENTERTAINMENT CO	CLA	55826T102	672,396	13,700	SH	DFND	16	0	13,700	0
SPHERE ENTERTAINMENT CO	CLA	55826T102	28,761	586	SH	DFND	28	0	586	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	296,681	1,111	SH	DFND	14	1,111	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,136	8	SH	DFND	28	0	8	0

MAGNITE INC	COM	55955D100	112,789	10,492	SH	DFND	14	10,492	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,353,407	206,297	SH	DFND	14	15,497	190,800	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	154,621	5,958	SH	DFND	28	0	5,958	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,739,018	10,946	SH	DFND	14	9,412	1,534	0
MANHATTAN ASSOCIATES INC	COM	562750109	67,562	270	SH	DFND	16	0	270	0
MANHATTAN ASSOCIATES INC	COM	562750109	963,736	3,851	SH	DFND	28	0	3,851	0
MANITOWOC CO INC	COM NEW	563571405	2,782,780	196,802	SH	DFND	14	21,902	174,900	0
MANITOWOC CO INC	COM NEW	563571405	388,850	27,500	SH	DFND	16	0	27,500	0
MANNKIND CORP	COM NEW	56400P706	87,977	19,421	SH	DFND	14	19,421	0	0
MANPOWERGROUP INC WIS	COM	56418H100	1,593,949	20,530	SH	DFND	14	16,812	3,718	0
MANPOWERGROUP INC WIS	COM	56418H100	3,196	41	SH	DFND	28	0	41	0
MANULIFE FINL CORP	COM	56501R106	4,844,475	193,779	SH	DFND	14	0	193,779	0
MANULIFE FINL CORP	COM	56501R106	635,292	25,422	SH	DFND	28	0	25,422	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	364,080	16,124	SH	DFND	14	16,124	0	0
MARATHON OIL CORP	COM	565849106	18,536,004	654,058	SH	DFND	14	106,971	547,087	0
MARATHON OIL CORP	COM	565849106	32,534	1,148	SH	DFND	16	0	1,148	0
MARATHON OIL CORP	COM	565849106	885,313	31,239	SH	DFND	18	0	31,239	0
MARATHON OIL CORP	COM	565849106	6,209	219	SH	DFND	28	0	219	0
MARATHON PETE CORP	COM	56585A102	99,985,711	496,207	SH	DFND	14	100,843	395,364	0
MARATHON PETE CORP	COM	56585A102	145,483	722	SH	DFND	16	0	722	0
MARATHON PETE CORP	COM	56585A102	1,942,057	9,638	SH	DFND	18	0	9,638	0
MARATHON PETE CORP	COM	56585A102	693,353	3,441	SH	DFND	28	0	3,441	0
MARCUS & MILLICHAP INC	COM	566324109	915,346	26,788	SH	DFND	14	1,958	24,830	0
MARCUS & MILLICHAP INC	COM	566324109	64,463	1,887	SH	DFND	28	0	1,887	0
MARCUS CORP DEL	COM	566330106	409,490	28,716	SH	DFND	14	2,457	26,259	0
MARINEMAX INC	COM	567908108	1,256,297	37,772	SH	DFND	14	1,963	35,809	0
MARINEMAX INC	COM	567908108	1,896	57	SH	DFND	28	0	57	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	49,087	5,430	SH	DFND	14	4,330	1,100	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	3,480,400	385,000	SH	DFND	18	0	385,000	0
MARKEL GROUP INC	COM	570535104	1,125,895	740	SH	DFND	14	324	416	0
MARKEL GROUP INC	COM	570535104	27,387	18	SH	DFND	28	0	18	0
MARKETAXESS HLDGS INC	COM	57060D108	7,204,117	32,858	SH	DFND	14	6,646	26,212	0
MARKETAXESS HLDGS INC	COM	57060D108	15,567	71	SH	DFND	16	0	71	0
MARKETAXESS HLDGS INC	COM	57060D108	99,695	455	SH	DFND	28	0	455	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	8,778	10,500	SH	DFND	14	6,200	4,300	0
MARQETA INC	CLASS A COM	57142B104	202,312	33,945	SH	DFND	14	33,945	0	0
MARQETA INC	CLASS A COM	57142B104	346	58	SH	DFND	28	0	58	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,061,521	19,136	SH	DFND	14	11,966	7,170	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	52,788	490	SH	DFND	16	0	490	0

MARSH & MCLENNAN COS INC	COM	571748102	132,624,343	643,870	SH	DFND	14	100,774	543,096	0
MARSH & MCLENNAN COS INC	COM	571748102	199,389	968	SH	DFND	16	0	968	0
MARSH & MCLENNAN COS INC	COM	571748102	1,345,074	6,530	SH	DFND	28	0	6,530	0
MARRIOTT INTL INC NEW	CL A	571903202	83,652,876	331,548	SH	DFND	14	43,000	288,548	0
MARRIOTT INTL INC NEW	CL A	571903202	122,118	484	SH	DFND	16	0	484	0
MARRIOTT INTL INC NEW	CL A	571903202	2,980,268	11,812	SH	DFND	28	0	11,812	0
MARTEN TRANS LTD	COM	573075108	1,211,955	65,582	SH	DFND	14	5,366	60,216	0
MARTIN MARIETTA MATLS INC	COM	573284106	26,573,165	43,283	SH	DFND	14	10,913	32,370	0
MARTIN MARIETTA MATLS INC	COM	573284106	74,901	122	SH	DFND	16	0	122	0
MARTIN MARIETTA MATLS INC	COM	573284106	125,244	204	SH	DFND	18	0	204	0
MARTIN MARIETTA MATLS INC	COM	573284106	292,917	477	SH	DFND	28	0	477	0
MARVELL TECHNOLOGY INC	COM	573874104	7,349,760	103,693	SH	DFND	14	23,769	79,924	0
MARVELL TECHNOLOGY INC	COM	573874104	1,390,976	19,624	SH	DFND	28	0	19,624	0
MASCO CORP	COM	574599106	18,882,847	239,387	SH	DFND	14	51,774	187,613	0
MASCO CORP	COM	574599106	34,707	440	SH	DFND	16	0	440	0
MASCO CORP	COM	574599106	30,684	389	SH	DFND	18	0	389	0
MASCO CORP	COM	574599106	897,235	11,375	SH	DFND	28	0	11,375	0
MASIMO CORP	COM	574795100	329,091	2,241	SH	DFND	14	2,061	180	0
MASONITE INTL CORP	COM	575385109	216,235	1,645	SH	DFND	14	1,645	0	0
MASONITE INTL CORP	COM	575385109	19,586	149	SH	DFND	28	0	149	0
MASTEC INC	COM	576323109	477,160	5,117	SH	DFND	14	2,986	2,131	0
MASTERCARD INCORPORATED	CL A	57636Q104	491,679,117	1,020,992	SH	DFND	14	215,605	805,387	0
MASTERCARD INCORPORATED	CL A	57636Q104	777,736	1,615	SH	DFND	16	0	1,615	0
MASTERCARD INCORPORATED	CL A	57636Q104	5,449,364	11,316	SH	DFND	28	0	11,316	0
MASTERBRAND INC	COMMON STOCK	57638P104	9,303,848	496,470	SH	DFND	14	107,233	389,237	0
MASTERBRAND INC	COMMON STOCK	57638P104	2,110,124	112,600	SH	DFND	16	0	112,600	0
MASTERBRAND INC	COMMON STOCK	57638P104	1,705	91	SH	DFND	28	0	91	0
MATADOR RES CO	COM	576485205	1,318,173	19,742	SH	DFND	14	11,022	8,720	0
MATADOR RES CO	COM	576485205	180,479	2,703	SH	DFND	18	0	2,703	0
MATADOR RES CO	COM	576485205	304,069	4,554	SH	DFND	28	0	4,554	0
MATCH GROUP INC NEW	COM	57667L107	6,772,061	186,661	SH	DFND	14	49,282	137,379	0
MATCH GROUP INC NEW	COM	57667L107	19,228	530	SH	DFND	16	0	530	0
MATCH GROUP INC NEW	COM	57667L107	385,022	10,613	SH	DFND	28	0	10,613	0
MATERION CORP	COM	576690101	3,706,391	28,132	SH	DFND	14	4,244	23,888	0
MATERION CORP	COM	576690101	250,325	1,900	SH	DFND	16	0	1,900	0
MATERION CORP	COM	576690101	407,189	3,091	SH	DFND	28	0	3,091	0
MATSON INC	COM	57686G105	6,496,046	57,794	SH	DFND	14	11,256	46,538	0
MATSON INC	COM	57686G105	584,480	5,200	SH	DFND	16	0	5,200	0
MATTEL INC	COM	577081102	678,869	34,269	SH	DFND	14	22,305	11,964	0
MATTERPORT INC	COM CL A	577096100	43,019	19,035	SH	DFND	14	19,035	0	0
MATTHEWS INTL CORP	CL A	577128101	1,078,911	34,714	SH	DFND	14	2,957	31,757	0
MAXLINEAR INC	COM	57776J100	1,571,379	84,166	SH	DFND	14	6,761	77,405	0

MAXIMUS INC	COM	577933104	5,167,569	61,592	SH	DFND	14	36,942	24,650	0
MAXIMUS INC	COM	577933104	964,850	11,500	SH	DFND	16	0	11,500	0
MAXIMUS INC	COM	577933104	241,464	2,878	SH	DFND	18	0	2,878	0
MAXIMUS INC	COM	577933104	762	9	SH	DFND	28	0	9	0
MCCORMICK & CO INC	COM NON VTG	579780206	13,423,239	174,759	SH	DFND	14	43,842	130,917	0
MCCORMICK & CO INC	COM NON VTG	579780206	37,637	490	SH	DFND	16	0	490	0
MCCORMICK & CO INC	COM NON VTG	579780206	108,244	1,409	SH	DFND	28	0	1,409	0
MCDONALDS CORP	COM	580135101	271,906,659	964,379	SH	DFND	14	190,452	773,927	0
MCDONALDS CORP	COM	580135101	401,779	1,425	SH	DFND	16	0	1,425	0
MCDONALDS CORP	COM	580135101	2,287,401	8,113	SH	DFND	28	0	8,113	0
MCGRATH RENTCORP	COM	580589109	221,202	1,793	SH	DFND	14	1,793	0	0
MCGRATH RENTCORP	COM	580589109	23,453	190	SH	DFND	28	0	190	0
MCKESSON CORP	COM	58155Q103	59,852,333	111,488	SH	DFND	14	23,438	88,050	0
MCKESSON CORP	COM	58155Q103	136,360	254	SH	DFND	16	0	254	0
MCKESSON CORP	COM	58155Q103	2,310,935	4,305	SH	DFND	28	0	4,305	0
MEDICAL PPTYS TRUST INC	COM	58463J304	3,103,871	660,398	SH	DFND	14	25,419	634,979	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,430	304	SH	DFND	28	0	304	0
MEDIFAST INC	COM	58470H101	475,704	12,414	SH	DFND	14	1,060	11,354	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,919,955	390,823	SH	DFND	14	50,091	340,732	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	714,136	71,200	SH	DFND	16	0	71,200	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	9,498	947	SH	DFND	28	0	947	0
MEDPACE HLDGS INC	COM	58506Q109	92,474,774	228,813	SH	DFND	14	47,690	181,123	0
MEDPACE HLDGS INC	COM	58506Q109	129,328	320	SH	DFND	16	0	320	0
MEDPACE HLDGS INC	COM	58506Q109	142,261	352	SH	DFND	28	0	352	0
MERCADOLIBRE INC	COM	58733R102	353,799	234	SH	DFND	14	0	234	0
MERCADOLIBRE INC	COM	58733R102	1,539,175	1,018	SH	DFND	28	0	1,018	0
MERCER INTL INC	COM	588056101	473,331	47,571	SH	DFND	14	700	46,871	0
MERCK & CO INC	COM	58933Y105	502,750,480	3,810,159	SH	DFND	14	833,754	2,976,405	0
MERCK & CO INC	COM	58933Y105	653,284	4,951	SH	DFND	16	0	4,951	0
MERCK & CO INC	COM	58933Y105	27,313,650	207,000	SH	DFND	18	0	207,000	0
MERCK & CO INC	COM	58933Y105	9,961,609	75,495	SH	DFND	28	0	75,495	0
MERCURY SYS INC	COM	589378108	1,695,601	57,478	SH	DFND	14	2,260	55,218	0
MERCURY GENL CORP NEW	COM	589400100	1,525,915	29,572	SH	DFND	14	2,387	27,185	0
MERIT MED SYS INC	COM	589889104	4,881,027	64,436	SH	DFND	14	4,966	59,470	0
MERIT MED SYS INC	COM	589889104	32,951	435	SH	DFND	28	0	435	0
MERITAGE HOMES CORP	COM	59001A102	14,385,439	81,987	SH	DFND	14	24,239	57,748	0
MERITAGE HOMES CORP	COM	59001A102	500,061	2,850	SH	DFND	16	0	2,850	0
MERITAGE HOMES CORP	COM	59001A102	47,439	270	SH	DFND	28	0	270	0
MERSANA THERAPEUTICS INC	COM	59045L106	77,661	17,335	SH	DFND	14	12,635	4,700	0
MESA LABS INC	COM	59064R109	648,833	5,913	SH	DFND	14	575	5,338	0
PATHWARD FINANCIAL INC	COM	59100U108	1,931,617	38,265	SH	DFND	14	2,242	36,023	0
PATHWARD FINANCIAL INC	COM	59100U108	540,136	10,700	SH	DFND	16	0	10,700	0
PATHWARD FINANCIAL INC	COM	59100U108	2,577	51	SH	DFND	28	0	51	0

METHODE ELECTRS INC	COM	591520200	497,273	40,827	SH	DFND	14	3,279	37,548	0
METHODE ELECTRS INC	COM	591520200	602	49	SH	DFND	28	0	49	0
METLIFE INC	COM	59156R108	143,494,592	1,936,256	SH	DFND	14	381,765	1,554,491	0
METLIFE INC	COM	59156R108	90,488	1,221	SH	DFND	16	0	1,221	0
METLIFE INC	COM	59156R108	1,021,637	13,785	SH	DFND	28	0	13,785	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	19,096,024	14,344	SH	DFND	14	3,763	10,581	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	57,245	43	SH	DFND	16	0	43	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	82,540	62	SH	DFND	28	0	62	0
MICROSOFT CORP	COM	594918104	3,781,970,723	8,989,282	SH	DFND	14	2,007,953	6,981,329	0
MICROSOFT CORP	COM	594918104	6,123,159	14,554	SH	DFND	16	0	14,554	0
MICROSOFT CORP	COM	594918104	2,281,985	5,424	SH	DFND	18	0	5,424	0
MICROSOFT CORP	COM	594918104	53,214,252	126,484	SH	DFND	28	0	126,484	0
MICROVISION INC DEL	COM NEW	594960304	25,788	14,015	SH	DFND	14	14,015	0	0
MICROSTRATEGY INC	CL A NEW	594972408	4,191,513	2,459	SH	DFND	14	1,598	861	0
MICROSTRATEGY INC	CL A NEW	594972408	579,550	340	SH	DFND	16	0	340	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	32,622,862	363,648	SH	DFND	14	94,712	268,936	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	95,451	1,064	SH	DFND	16	0	1,064	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	3,681,757	41,041	SH	DFND	28	0	41,041	0
MICRON TECHNOLOGY INC	COM	595112103	210,159,909	1,782,678	SH	DFND	14	368,289	1,414,389	0
MICRON TECHNOLOGY INC	COM	595112103	254,171	2,156	SH	DFND	16	0	2,156	0
MICRON TECHNOLOGY INC	COM	595112103	171,412	1,454	SH	DFND	18	0	1,454	0
MICRON TECHNOLOGY INC	COM	595112103	1,791,728	15,198	SH	DFND	28	0	15,198	0
MICROVAST HOLDINGS INC	COM	59516C106	12,032	14,375	SH	DFND	14	14,375	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	17,656,062	134,185	SH	DFND	14	20,576	113,609	0
MID-AMER APT CMNTYS INC	COM	59522J103	29,869	227	SH	DFND	16	0	227	0
MID-AMER APT CMNTYS INC	COM	59522J103	24,605	187	SH	DFND	18	0	187	0
MID-AMER APT CMNTYS INC	COM	59522J103	49,049	373	SH	DFND	28	0	373	0
MID-AMER APT CMNTYS INC	COM	59522J103	71,580,573	544,008	SH	DFND	3	0	544,008	0
MIDDLEBY CORP	COM	596278101	696,060	4,329	SH	DFND	14	2,536	1,793	0
MIDDLEBY CORP	COM	596278101	385,253	2,396	SH	DFND	28	0	2,396	0
MIDDLESEX WTR CO	COM	596680108	1,052,573	20,049	SH	DFND	14	1,492	18,557	0
MIDLAND STATES BANCORP INC	COM	597742105	1,634,179	65,029	SH	DFND	14	3,529	61,500	0
MIDLAND STATES BANCORP INC	COM	597742105	861,959	34,300	SH	DFND	16	0	34,300	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	911,699	38,895	SH	DFND	14	1,150	37,745	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	512,164	21,850	SH	DFND	16	0	21,850	0
MILLERKNOLL INC	COM	600544100	2,231,297	90,117	SH	DFND	14	6,850	83,267	0
MIMEDX GROUP INC	COM	602496101	6,107,332	793,160	SH	DFND	14	265,910	527,250	0
MIMEDX GROUP INC	COM	602496101	1,868,020	242,600	SH	DFND	16	0	242,600	0

MINERALS TECHNOLOGIES INC	COM	603158106	5,009,357	66,543	SH	DFND	14	19,762	46,781	0
MINERALS TECHNOLOGIES INC	COM	603158106	248,424	3,300	SH	DFND	16	0	3,300	0
MINERALS TECHNOLOGIES INC	COM	603158106	40,943	544	SH	DFND	28	0	544	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	161,283	14,185	SH	DFND	14	14,185	0	0
MISTER CAR WASH INC	COM	60646V105	778,906	100,504	SH	DFND	14	3,250	97,254	0
MITEK SYS INC	COM NEW	606710200	1,222,118	86,675	SH	DFND	14	32,775	53,900	0
MITEK SYS INC	COM NEW	606710200	534,390	37,900	SH	DFND	16	0	37,900	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	476,260	46,555	SH	DFND	28	0	46,555	0
MODERNA INC	COM	60770K107	24,789,159	232,631	SH	DFND	14	58,610	174,021	0
MODERNA INC	COM	60770K107	69,264	650	SH	DFND	16	0	650	0
MODERNA INC	COM	60770K107	525,128	4,928	SH	DFND	28	0	4,928	0
MODINE MFG CO	COM	607828100	3,950,956	41,506	SH	DFND	14	41,506	0	0
MODINE MFG CO	COM	607828100	3,332	35	SH	DFND	28	0	35	0
MODIVCARE INC	COM	60783X104	925,032	39,447	SH	DFND	14	5,768	33,679	0
MODIVCARE INC	COM	60783X104	288,435	12,300	SH	DFND	16	0	12,300	0
MOELIS & CO	CL A	60786M105	4,234,872	74,597	SH	DFND	14	5,947	68,650	0
MOELIS & CO	CL A	60786M105	82,166	1,447	SH	DFND	28	0	1,447	0
MOHAWK INDS INC	COM	608190104	9,992,404	76,342	SH	DFND	14	11,839	64,503	0
MOHAWK INDS INC	COM	608190104	14,267	109	SH	DFND	16	0	109	0
MOHAWK INDS INC	COM	608190104	393	3	SH	DFND	28	0	3	0
MOLINA HEALTHCARE INC	COM	60855R100	16,190,399	39,409	SH	DFND	14	10,163	29,246	0
MOLINA HEALTHCARE INC	COM	60855R100	45,191	110	SH	DFND	16	0	110	0
MOLINA HEALTHCARE INC	COM	60855R100	151,144	368	SH	DFND	28	0	368	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,848,725	205,929	SH	DFND	14	38,130	167,799	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	24,479	364	SH	DFND	16	0	364	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	169,268	2,517	SH	DFND	18	0	2,517	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	590,218	8,776	SH	DFND	28	0	8,776	0
MONARCH CASINO & RESORT INC	COM	609027107	1,118,926	14,921	SH	DFND	14	1,032	13,889	0
MONARCH CASINO & RESORT INC	COM	609027107	68,098	908	SH	DFND	28	0	908	0
MONDELEZ INTL INC	CL A	609207105	82,850,670	1,183,581	SH	DFND	14	241,490	942,091	0
MONDELEZ INTL INC	CL A	609207105	185,990	2,657	SH	DFND	16	0	2,657	0
MONDELEZ INTL INC	CL A	609207105	113,470	1,621	SH	DFND	18	0	1,621	0
MONDELEZ INTL INC	CL A	609207105	729,425	10,420	SH	DFND	28	0	10,420	0
MONGODB INC	CL A	60937P106	595,342	1,660	SH	DFND	14	1,660	0	0
MONGODB INC	CL A	60937P106	273,642	763	SH	DFND	18	0	763	0
MONGODB INC	CL A	60937P106	14,704	41	SH	DFND	28	0	41	0
MONOLITHIC PWR SYS INC	COM	609839105	21,585,311	31,864	SH	DFND	14	8,324	23,540	0
MONOLITHIC PWR SYS INC	COM	609839105	61,645	91	SH	DFND	16	0	91	0
MONOLITHIC PWR SYS INC	COM	609839105	714,868	1,055	SH	DFND	28	0	1,055	0
MONRO INC	COM	610236101	1,057,662	33,534	SH	DFND	14	2,779	30,755	0

MONRO INC	COM	610236101	903	29	SH	DFND	28	0	29	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	29,071,268	490,406	SH	DFND	14	129,452	360,954	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	86,075	1,452	SH	DFND	16	0	1,452	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,344,222	56,414	SH	DFND	28	0	56,414	0
MOODYS CORP	COM	615369105	42,319,112	107,674	SH	DFND	14	27,681	79,993	0
MOODYS CORP	COM	615369105	119,874	305	SH	DFND	16	0	305	0
MOODYS CORP	COM	615369105	114,348	291	SH	DFND	28	0	291	0
MOOG INC	CL A	615394202	8,986,699	56,290	SH	DFND	14	8,166	48,124	0
MOOG INC	CL A	615394202	1,532,640	9,600	SH	DFND	16	0	9,600	0
MOOG INC	CL A	615394202	227,399	1,424	SH	DFND	28	0	1,424	0
MORGAN STANLEY	COM NEW	617446448	85,770,627	910,903	SH	DFND	14	242,784	668,119	0
MORGAN STANLEY	COM NEW	617446448	231,069	2,454	SH	DFND	16	0	2,454	0
MORGAN STANLEY	COM NEW	617446448	1,884,108	20,010	SH	DFND	28	0	20,010	0
MORNINGSTAR INC	COM	617700109	3,594,977	11,658	SH	DFND	14	9,053	2,605	0
MORNINGSTAR INC	COM	617700109	95,595	310	SH	DFND	16	0	310	0
MORNINGSTAR INC	COM	617700109	76,615	248	SH	DFND	28	0	248	0
MORPHIC HLDG INC	COM	61775R105	2,813,430	79,927	SH	DFND	14	36,927	43,000	0
MORPHIC HLDG INC	COM	61775R105	1,186,240	33,700	SH	DFND	16	0	33,700	0
MOSAIC CO NEW	COM	61945C103	14,228,387	438,336	SH	DFND	14	69,840	368,496	0
MOSAIC CO NEW	COM	61945C103	20,807	641	SH	DFND	16	0	641	0
MOSAIC CO NEW	COM	61945C103	569,446	17,543	SH	DFND	18	0	17,543	0
MOSAIC CO NEW	COM	61945C103	10,691	329	SH	DFND	28	0	329	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	39,561,101	111,446	SH	DFND	14	28,892	82,554	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	114,659	323	SH	DFND	16	0	323	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,206,588	3,399	SH	DFND	28	0	3,399	0
MOVADO GROUP INC	COM	624580106	1,225,010	43,860	SH	DFND	14	1,382	42,478	0
MOVADO GROUP INC	COM	624580106	2,965	106	SH	DFND	28	0	106	0
MUELLER INDS INC	COM	624756102	7,086,240	131,397	SH	DFND	14	9,897	121,500	0
MUELLER INDS INC	COM	624756102	11,037	205	SH	DFND	28	0	205	0
MUELLER WTR PRODS INC	COM SER A	624758108	300,432	18,672	SH	DFND	14	11,872	6,800	0
MUELLER WTR PRODS INC	COM SER A	624758108	50,014	3,108	SH	DFND	28	0	3,108	0
MR COOPER GROUP INC	COM	62482R107	11,580,252	148,560	SH	DFND	14	38,249	110,311	0
MULTIPLAN CORPORATION	COM	62548M100	1,203,837	1,486,219	SH	DFND	14	30,069	1,456,150	0
MULTIPLAN CORPORATION	COM	62548M100	587,574	725,400	SH	DFND	16	0	725,400	0
MURPHY OIL CORP	COM	626717102	16,746,811	366,451	SH	DFND	14	150,611	215,840	0
MURPHY OIL CORP	COM	626717102	2,627,750	57,500	SH	DFND	16	0	57,500	0
MURPHY OIL CORP	COM	626717102	373,491	8,173	SH	DFND	28	0	8,173	0
MURPHY USA INC	COM	626755102	1,436,598	3,427	SH	DFND	14	1,236	2,191	0
MURPHY USA INC	COM	626755102	20,960	50	SH	DFND	16	0	50	0
MURPHY USA INC	COM	626755102	132,467	316	SH	DFND	18	0	316	0
MURPHY USA INC	COM	626755102	252,157	602	SH	DFND	28	0	602	0
MYERS INDS INC	COM	628464109	963,154	41,569	SH	DFND	14	3,197	38,372	0
MYRIAD GENETICS INC	COM	62855J104	2,493,076	116,936	SH	DFND	14	7,742	109,194	0

MYRIAD GENETICS INC	COM	62855J104	21	1	SH	DFND	28	0	1	0
NBT BANCORP INC	COM	628778102	1,963,370	53,527	SH	DFND	14	4,010	49,517	0
NBT BANCORP INC	COM	628778102	344	9	SH	DFND	28	0	9	0
N-ABLE INC	COMMON STOCK	62878D100	1,028,779	78,713	SH	DFND	14	6,225	72,488	0
NCR VOYIX CORPORATION	COM	62886E108	3,709,835	293,732	SH	DFND	14	5,510	288,222	0
NCR VOYIX CORPORATION	COM	62886E108	7,325	580	SH	DFND	28	0	580	0
NIO INC	SPON ADS	62914V106	65,106	14,468	SH	DFND	14	0	14,468	0
NIO INC	SPON ADS	62914V106	5,877	1,306	SH	DFND	28	0	1,306	0
NMI HLDGS INC	CL A	629209305	3,532,078	109,217	SH	DFND	14	12,810	96,407	0
NRG ENERGY INC	COM NEW	629377508	75,231,952	1,111,419	SH	DFND	14	156,154	955,265	0
NRG ENERGY INC	COM NEW	629377508	30,054	444	SH	DFND	16	0	444	0
NRG ENERGY INC	COM NEW	629377508	41,784	617	SH	DFND	28	0	617	0
NRG ENERGY INC	COM NEW	629377508	223,715	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	17,917,112	2,212	SH	DFND	14	551	1,661	0
NVR INC	COM	62944T105	48,600	6	SH	DFND	16	0	6	0
NV5 GLOBAL INC	COM	62945V109	1,383,509	14,116	SH	DFND	14	1,156	12,960	0
NV5 GLOBAL INC	COM	62945V109	50,475	515	SH	DFND	28	0	515	0
NOV INC	COM	62955J103	4,743,887	243,027	SH	DFND	14	163,997	79,030	0
NOV INC	COM	62955J103	91,744	4,700	SH	DFND	16	0	4,700	0
NOV INC	COM	62955J103	162,612	8,331	SH	DFND	28	0	8,331	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	2,703,104	136,866	SH	DFND	14	65,155	71,711	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	1,264	64	SH	DFND	28	0	64	0
NASDAQ INC	COM	631103108	16,423,289	260,274	SH	DFND	14	65,313	194,961	0
NASDAQ INC	COM	631103108	46,631	739	SH	DFND	16	0	739	0
NASDAQ INC	COM	631103108	205,958	3,264	SH	DFND	28	0	3,264	0
NATERA INC	COM	632307104	3,687,667	40,320	SH	DFND	14	2,620	37,700	0
NATERA INC	COM	632307104	170,756	1,867	SH	DFND	28	0	1,867	0
NATIONAL BK HLDGS CORP	CL A	633707104	2,085,531	57,819	SH	DFND	14	3,050	54,769	0
NATIONAL BEVERAGE CORP	COM	635017106	1,775,384	37,408	SH	DFND	14	13,105	24,303	0
NATIONAL BEVERAGE CORP	COM	635017106	268,956	5,667	SH	DFND	28	0	5,667	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,399,410	14,807	SH	DFND	14	1,047	13,760	0
NATIONAL FUEL GAS CO	COM	636180101	5,279,763	98,283	SH	DFND	14	30,536	67,747	0
NATIONAL FUEL GAS CO	COM	636180101	42,976	800	SH	DFND	16	0	800	0
NATIONAL GRID PLC	SPONSORED ADR N	636274409	1,897,274	27,811	SH	DFND	28	0	27,811	0
NATIONAL HEALTH INVS INC	COM	63633D104	202,375	3,221	SH	DFND	14	3,221	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	255	4	SH	DFND	28	0	4	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,667,201	74,283	SH	DFND	3	0	74,283	0
NATIONAL PRESTO INDS INC	COM	637215104	509,839	6,084	SH	DFND	14	627	5,457	0
NATIONAL PRESTO INDS INC	COM	637215104	7,648	91	SH	DFND	28	0	91	0
NNN REIT INC	COM	637417106	691,961	16,190	SH	DFND	14	8,947	7,243	0
NNN REIT INC	COM	637417106	4,274	100	SH	DFND	16	0	100	0

NNN REIT INC	COM	637417106	24,960	584	SH	DFND	18	0	584	0
NNN REIT INC	COM	637417106	7,480	175	SH	DFND	28	0	175	0
NNN REIT INC	COM	637417106	3,452,281	80,774	SH	DFND	3	0	80,774	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	254,070	6,488	SH	DFND	14	3,730	2,758	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	84,881	2,168	SH	DFND	28	0	2,168	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,202,329	30,703	SH	DFND	3	0	30,703	0
NATIONAL VISION HLDGS INC	COM	63845R107	1,944,141	87,732	SH	DFND	14	7,224	80,508	0
NATWEST GROUP PLC	SPONS ADR	639057207	131,939	19,403	SH	DFND	28	0	19,403	0
NAVIENT CORPORATION	COM	63938C108	4,053,608	232,966	SH	DFND	14	7,816	225,150	0
NEKTAR THERAPEUTICS	COM	640268108	37,555	40,200	SH	DFND	14	20,900	19,300	0
NEOGEN CORP	COM	640491106	338,860	21,474	SH	DFND	14	20,774	700	0
NEOGEN CORP	COM	640491106	24,317	1,541	SH	DFND	28	0	1,541	0
NEOGENOMICS INC	COM NEW	64049M209	2,242,254	142,637	SH	DFND	14	11,482	131,155	0
NEOGENOMICS INC	COM NEW	64049M209	12,906	821	SH	DFND	28	0	821	0
NETAPP INC	COM	64110D104	29,658,854	282,546	SH	DFND	14	80,075	202,471	0
NETAPP INC	COM	64110D104	43,038	410	SH	DFND	16	0	410	0
NETAPP INC	COM	64110D104	203,747	1,941	SH	DFND	18	0	1,941	0
NETAPP INC	COM	64110D104	928,586	8,846	SH	DFND	28	0	8,846	0
NETFLIX INC	COM	64110L106	281,012,806	462,702	SH	DFND	14	117,146	345,556	0
NETFLIX INC	COM	64110L106	513,801	846	SH	DFND	16	0	846	0
NETFLIX INC	COM	64110L106	667,456	1,099	SH	DFND	18	0	1,099	0
NETFLIX INC	COM	64110L106	12,159,354	20,021	SH	DFND	28	0	20,021	0
NETEASE INC	SPONSORED ADS	64110W102	6,973,878	67,400	SH	DFND	14	15,600	51,800	0
NETEASE INC	SPONSORED ADS	64110W102	838,107	8,100	SH	DFND	16	0	8,100	0
NETEASE INC	SPONSORED ADS	64110W102	377,666	3,650	SH	DFND	18	0	3,650	0
NETEASE INC	SPONSORED ADS	64110W102	792,387	7,658	SH	DFND	28	0	7,658	0
NETSCOUT SYS INC	COM	64115T104	2,005,065	91,807	SH	DFND	14	6,370	85,437	0
NETSTREIT CORP	COM	64119V303	1,084,749	59,050	SH	DFND	14	4,850	54,200	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	12,658,298	91,780	SH	DFND	14	30,620	61,160	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	137,920	1,000	SH	DFND	16	0	1,000	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,923,904	21,200	SH	DFND	18	0	21,200	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	294,901	2,138	SH	DFND	28	0	2,138	0
NEURONETICS INC	COM	64131A105	102,816	21,600	SH	DFND	14	10,800	10,800	0
NEW JERSEY RES CORP	COM	646025106	542,854	12,651	SH	DFND	14	12,171	480	0
NEW JERSEY RES CORP	COM	646025106	163,058	3,800	SH	DFND	16	0	3,800	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,874,444	21,590	SH	DFND	14	0	21,590	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	11,634	134	SH	DFND	28	0	134	0
RITHM CAPITAL CORP	COM NEW	64828T201	4,608,321	412,932	SH	DFND	14	44,100	368,832	0
RITHM CAPITAL CORP	COM NEW	64828T201	12,834	1,150	SH	DFND	28	0	1,150	0
NEW YORK CMNTY BANCORP INC	COM	649445103	189,149	58,742	SH	DFND	14	34,525	24,217	0
NEW YORK MTG TR INC	COM	649604840	753,444	104,645	SH	DFND	14	8,815	95,830	0
NEW YORK TIMES CO	CL A	650111107	3,261,295	75,458	SH	DFND	14	52,866	22,592	0
NEW YORK TIMES CO	CL A	650111107	43,220	1,000	SH	DFND	16	0	1,000	0

NEW YORK TIMES CO	CL A	650111107	143,793	3,327	SH	DFND	18	0	3,327	0
NEW YORK TIMES CO	CL A	650111107	8,063	187	SH	DFND	28	0	187	0
NEWELL BRANDS INC	COM	651229106	3,439,410	428,320	SH	DFND	14	15,198	413,122	0
NEWMARKET CORP	COM	651587107	3,150,888	4,965	SH	DFND	14	2,985	1,980	0
NEWMARKET CORP	COM	651587107	69,808	110	SH	DFND	16	0	110	0
NEWMARKET CORP	COM	651587107	254,895	402	SH	DFND	28	0	402	0
NEWMARK GROUP INC	CL A	65158N102	1,591,482	143,506	SH	DFND	14	11,206	132,300	0
NEWMARK GROUP INC	CL A	65158N102	915	83	SH	DFND	28	0	83	0
NEWMONT CORP	COM	651639106	28,644,260	799,226	SH	DFND	14	202,745	596,481	0
NEWMONT CORP	COM	651639106	81,142	2,264	SH	DFND	16	0	2,264	0
NEWMONT CORP	COM	651639106	128,530	3,586	SH	DFND	28	0	3,586	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,160,030	160,669	SH	DFND	14	98,069	62,600	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	352,336	48,800	SH	DFND	16	0	48,800	0
NEWS CORP NEW	CL A	65249B109	7,112,504	271,677	SH	DFND	14	67,533	204,144	0
NEWS CORP NEW	CL A	65249B109	19,504	745	SH	DFND	16	0	745	0
NEWS CORP NEW	CL A	65249B109	50,157	1,916	SH	DFND	28	0	1,916	0
NEWS CORP NEW	CL B	65249B208	2,196,677	81,178	SH	DFND	14	20,100	61,078	0
NEWS CORP NEW	CL B	65249B208	6,494	240	SH	DFND	16	0	240	0
NEWS CORP NEW	CL B	65249B208	7,938	293	SH	DFND	28	0	293	0
NEXTRACKER INC	CLASS A COM	65290E101	8,196,119	145,657	SH	DFND	14	59,747	85,910	0
NEXTRACKER INC	CLASS A COM	65290E101	2,672,825	47,500	SH	DFND	16	0	47,500	0
NEXTRACKER INC	CLASS A COM	65290E101	162,058	2,880	SH	DFND	18	0	2,880	0
NEXTRACKER INC	CLASS A COM	65290E101	144,276	2,564	SH	DFND	28	0	2,564	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,386,762	8,049	SH	DFND	14	1,857	6,192	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	103,546	601	SH	DFND	18	0	601	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	313,619	1,820	SH	DFND	28	0	1,820	0
NEXTERA ENERGY INC	COM	65339F101	147,630,311	2,309,972	SH	DFND	14	470,354	1,839,618	0
NEXTERA ENERGY INC	COM	65339F101	256,343	4,011	SH	DFND	16	0	4,011	0
NEXTERA ENERGY INC	COM	65339F101	1,274,046	19,935	SH	DFND	18	0	19,935	0
NEXTERA ENERGY INC	COM	65339F101	4,797,528	75,067	SH	DFND	28	0	75,067	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	833,238	25,885	SH	DFND	14	2,090	23,795	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	178,646	5,550	SH	DFND	28	0	5,550	0
NICE LTD	SPONSORED ADR	653656108	1,453,999	5,579	SH	DFND	28	0	5,579	0
NIKE INC	CL B	654106103	79,798,418	849,100	SH	DFND	14	212,598	636,502	0
NIKE INC	CL B	654106103	224,706	2,391	SH	DFND	16	0	2,391	0
NIKE INC	CL B	654106103	1,973,198	20,996	SH	DFND	28	0	20,996	0
NIKOLA CORP	COM	654110105	50,407	48,468	SH	DFND	14	48,468	0	0
NISOURCE INC	COM	65473P105	34,594,113	1,250,691	SH	DFND	14	115,785	1,134,906	0
NISOURCE INC	COM	65473P105	22,405	810	SH	DFND	16	0	810	0
NISOURCE INC	COM	65473P105	265,951	9,615	SH	DFND	18	0	9,615	0
NISOURCE INC	COM	65473P105	25,712	930	SH	DFND	28	0	930	0
NOKIA CORP	SPONSORED ADR	654902204	117,763	33,266	SH	DFND	28	0	33,266	0
NORDSON CORP	COM	655663102	10,290,583	37,483	SH	DFND	14	9,552	27,931	0
NORDSON CORP	COM	655663102	27,454	100	SH	DFND	16	0	100	0
NORDSON CORP	COM	655663102	1,083,560	3,947	SH	DFND	28	0	3,947	0
NORDSTROM INC	COM	655664100	591,357	29,174	SH	DFND	14	7,658	21,516	0

NORFOLK SOUTHN CORP	COM	655844108	40,380,328	158,435	SH	DFND	14	39,700	118,735	0
NORFOLK SOUTHN CORP	COM	655844108	111,633	438	SH	DFND	16	0	438	0
NORFOLK SOUTHN CORP	COM	655844108	131,513	516	SH	DFND	18	0	516	0
NORFOLK SOUTHN CORP	COM	655844108	370,777	1,455	SH	DFND	28	0	1,455	0
NORTHERN OIL & GAS INC	COM	665531307	4,034,583	101,678	SH	DFND	14	7,674	94,004	0
NORTHERN OIL & GAS INC	COM	665531307	504,258	12,708	SH	DFND	28	0	12,708	0
NORTHERN TR CORP	COM	665859104	14,511,388	163,196	SH	DFND	14	42,793	120,403	0
NORTHERN TR CORP	COM	665859104	35,924	404	SH	DFND	16	0	404	0
NORTHERN TR CORP	COM	665859104	18,042	203	SH	DFND	28	0	203	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	569,213	58,561	SH	DFND	14	3,753	54,808	0
NORTHROP GRUMMAN CORP	COM	666807102	174,372,966	364,294	SH	DFND	14	79,685	284,609	0
NORTHROP GRUMMAN CORP	COM	666807102	129,717	271	SH	DFND	16	0	271	0
NORTHROP GRUMMAN CORP	COM	666807102	909,219	1,900	SH	DFND	28	0	1,900	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,421,150	207,824	SH	DFND	14	11,951	195,873	0
NORTHWEST NAT HLDG CO	COM	66765N105	2,937,998	78,936	SH	DFND	14	3,186	75,750	0
NORTHWEST PIPE CO	COM	667746101	1,375,582	39,665	SH	DFND	14	1,265	38,400	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	1,969,259	38,666	SH	DFND	14	6,046	32,620	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	21,042	413	SH	DFND	28	0	413	0
GEN DIGITAL INC	COM	668771108	13,095,936	584,640	SH	DFND	14	101,417	483,223	0
GEN DIGITAL INC	COM	668771108	24,797	1,107	SH	DFND	16	0	1,107	0
GEN DIGITAL INC	COM	668771108	14,040	627	SH	DFND	28	0	627	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	556,637	27,153	SH	DFND	14	6,300	20,853	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	16,400	800	SH	DFND	16	0	800	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	41	2	SH	DFND	28	0	2	0
NOVAGOLD RES INC	COM NEW	66987E206	46,284	15,428	SH	DFND	14	15,428	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,713,157	17,711	SH	DFND	28	0	17,711	0
NOVANTA INC	COM	67000B104	684,225	3,915	SH	DFND	14	3,465	450	0
NOVANTA INC	COM	67000B104	145,059	830	SH	DFND	16	0	830	0
NOVANTA INC	COM	67000B104	1,748	10	SH	DFND	28	0	10	0
NOVO-NORDISK A S	ADR	670100205	7,611,453	59,279	SH	DFND	28	0	59,279	0
DNOW INC	COM	67011P100	2,246,362	147,787	SH	DFND	14	9,704	138,083	0
DNOW INC	COM	67011P100	3,466	228	SH	DFND	28	0	228	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,728,009	197,253	SH	DFND	14	4,722	192,531	0
NUCOR CORP	COM	670346105	70,888,572	358,204	SH	DFND	14	45,723	312,481	0
NUCOR CORP	COM	670346105	94,794	479	SH	DFND	16	0	479	0
NUCOR CORP	COM	670346105	1,324,941	6,695	SH	DFND	18	0	6,695	0
NUCOR CORP	COM	670346105	221,094	1,117	SH	DFND	28	0	1,117	0
NUTANIX INC	CL A	67059N108	1,969,670	31,913	SH	DFND	14	5,770	26,143	0
NUTANIX INC	CL A	67059N108	1,070,780	17,349	SH	DFND	18	0	17,349	0
NUTANIX INC	CL A	67059N108	65,979	1,069	SH	DFND	28	0	1,069	0
NVIDIA CORPORATION	COM	67066G104	2,716,412,185	3,006,344	SH	DFND	14	674,311	2,332,033	0
NVIDIA CORPORATION	COM	67066G104	4,368,713	4,835	SH	DFND	16	0	4,835	0
NVIDIA CORPORATION	COM	67066G104	1,486,356	1,645	SH	DFND	18	0	1,645	0
NVIDIA CORPORATION	COM	67066G104	31,743,698	35,132	SH	DFND	28	0	35,132	0

NUVEEN FLOATING RATE INCOME	COM	67072T108	185,163	21,210	SH	DFND	28	0	21,210	0
OGE ENERGY CORP	COM	670837103	572,158	16,681	SH	DFND	14	9,888	6,793	0
OGE ENERGY CORP	COM	670837103	9,079	265	SH	DFND	28	0	265	0
O-I GLASS INC	COM	67098H104	9,023,119	543,889	SH	DFND	14	84,164	459,725	0
O-I GLASS INC	COM	67098H104	1,771,812	106,800	SH	DFND	16	0	106,800	0
OREILLY AUTOMOTIVE INC	COM	67103H107	44,572,698	39,484	SH	DFND	14	10,387	29,097	0
OREILLY AUTOMOTIVE INC	COM	67103H107	130,950	116	SH	DFND	16	0	116	0
OREILLY AUTOMOTIVE INC	COM	67103H107	617,497	547	SH	DFND	28	0	547	0
OFG BANCORP	COM	67103X102	2,839,855	77,149	SH	DFND	14	28,843	48,306	0
OSI SYSTEMS INC	COM	671044105	2,514,060	17,603	SH	DFND	14	1,461	16,142	0
OSI SYSTEMS INC	COM	671044105	252,077	1,765	SH	DFND	28	0	1,765	0
CHORD ENERGY CORPORATION	COM NEW	674215207	3,891,870	21,835	SH	DFND	14	8,545	13,290	0
CHORD ENERGY CORPORATION	COM NEW	674215207	185,370	1,040	SH	DFND	16	0	1,040	0
CHORD ENERGY CORPORATION	COM NEW	674215207	428,238	2,403	SH	DFND	28	0	2,403	0
OCCIDENTAL PETE CORP	COM	674599105	33,317,903	512,662	SH	DFND	14	121,405	391,257	0
OCCIDENTAL PETE CORP	COM	674599105	84,227	1,296	SH	DFND	16	0	1,296	0
OCCIDENTAL PETE CORP	COM	674599105	146,154	2,249	SH	DFND	28	0	2,249	0
OCEANEERING INTL INC	COM	675232102	12,782,718	546,270	SH	DFND	14	194,122	352,148	0
OCEANEERING INTL INC	COM	675232102	2,297,880	98,200	SH	DFND	16	0	98,200	0
OCEANEERING INTL INC	COM	675232102	21,551	921	SH	DFND	28	0	921	0
OCEANFIRST FINL CORP	COM	675234108	1,190,463	72,545	SH	DFND	14	4,745	67,800	0
OCULAR THERAPEUTIX INC	COM	67576A100	136,546	15,005	SH	DFND	14	11,505	3,500	0
OCUPHIRE PHARMA INC	COM	67577R102	34,974	17,400	SH	DFND	14	8,700	8,700	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	1,869,886	916,611	SH	DFND	14	293,861	622,750	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	305,592	149,800	SH	DFND	16	0	149,800	0
OIL STS INTL INC	COM	678026105	1,620,659	263,094	SH	DFND	14	74,494	188,600	0
OIL STS INTL INC	COM	678026105	864,248	140,300	SH	DFND	16	0	140,300	0
OKTA INC	CL A	679295105	847,422	8,100	SH	DFND	14	3,782	4,318	0
OKTA INC	CL A	679295105	22,807	218	SH	DFND	28	0	218	0
OLAPLEX HLDGS INC	COM	679369108	281,190	146,453	SH	DFND	14	1,850	144,603	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	26,068,064	118,864	SH	DFND	14	31,710	87,154	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	75,004	342	SH	DFND	16	0	342	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,116,950	5,093	SH	DFND	28	0	5,093	0
OLD NATL BANCORP IND	COM	680033107	9,941,458	571,020	SH	DFND	14	228,667	342,353	0
OLD NATL BANCORP IND	COM	680033107	1,575,605	90,500	SH	DFND	16	0	90,500	0
OLD NATL BANCORP IND	COM	680033107	44,469	2,554	SH	DFND	28	0	2,554	0
OLD REP INTL CORP	COM	680223104	1,616,763	52,629	SH	DFND	14	25,950	26,679	0
OLD REP INTL CORP	COM	680223104	9,216	300	SH	DFND	16	0	300	0
OLIN CORP	COM PAR \$1	680665205	2,477,950	42,142	SH	DFND	14	16,770	25,372	0
OLIN CORP	COM PAR \$1	680665205	35,280	600	SH	DFND	16	0	600	0
OLIN CORP	COM PAR \$1	680665205	138,239	2,351	SH	DFND	18	0	2,351	0
OLIN CORP	COM PAR \$1	680665205	18,985	323	SH	DFND	28	0	323	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	342,231	4,301	SH	DFND	14	2,796	1,505	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	114,342	1,437	SH	DFND	28	0	1,437	0
OLYMPIC STEEL INC	COM	68162K106	2,278,438	32,145	SH	DFND	14	750	31,395	0
OMNICOM GROUP INC	COM	681919106	13,734,792	141,947	SH	DFND	14	34,674	107,273	0
OMNICOM GROUP INC	COM	681919106	37,253	385	SH	DFND	16	0	385	0
OMNICOM GROUP INC	COM	681919106	131,884	1,363	SH	DFND	18	0	1,363	0
OMNICOM GROUP INC	COM	681919106	544,577	5,628	SH	DFND	28	0	5,628	0
OMEGA HEALTHCARE INVS INC	COM	681936100	844,037	26,651	SH	DFND	14	15,272	11,379	0
OMEGA HEALTHCARE INVS INC	COM	681936100	28,503	900	SH	DFND	16	0	900	0
OMEGA HEALTHCARE INVS INC	COM	681936100	37,767	1,193	SH	DFND	28	0	1,193	0
OMNICELL COM	COM	68213N109	3,236,141	110,713	SH	DFND	14	3,963	106,750	0
OMNICELL COM	COM	68213N109	33,030	1,130	SH	DFND	28	0	1,130	0
ON SEMICONDUCTOR CORP	COM	682189105	23,087,786	313,906	SH	DFND	14	76,524	237,382	0
ON SEMICONDUCTOR CORP	COM	682189105	62,150	845	SH	DFND	16	0	845	0
ON SEMICONDUCTOR CORP	COM	682189105	295,156	4,013	SH	DFND	28	0	4,013	0
ONE GAS INC	COM	68235P108	1,308,475	20,277	SH	DFND	14	5,337	14,940	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	37,604	23,800	SH	DFND	14	11,900	11,900	0
ONEOK INC NEW	COM	682680103	32,438,305	404,619	SH	DFND	14	102,006	302,613	0
ONEOK INC NEW	COM	682680103	91,795	1,145	SH	DFND	16	0	1,145	0
ONEOK INC NEW	COM	682680103	98,949	1,234	SH	DFND	28	0	1,234	0
ONEMAIN HLDGS INC	COM	68268W103	498,741	9,762	SH	DFND	14	3,330	6,432	0
ONEMAIN HLDGS INC	COM	68268W103	146,168	2,861	SH	DFND	18	0	2,861	0
ONEMAIN HLDGS INC	COM	68268W103	31,444	615	SH	DFND	28	0	615	0
ONTO INNOVATION INC	COM	683344105	14,311,115	79,032	SH	DFND	14	36,912	42,120	0
ONTO INNOVATION INC	COM	683344105	3,022,225	16,690	SH	DFND	16	0	16,690	0
ONTO INNOVATION INC	COM	683344105	112,270	620	SH	DFND	28	0	620	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	128,790	42,505	SH	DFND	14	42,505	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	751	248	SH	DFND	28	0	248	0
OPKO HEALTH INC	COM	68375N103	125,995	104,996	SH	DFND	14	33,896	71,100	0
ORACLE CORP	COM	68389X105	166,286,412	1,323,831	SH	DFND	14	359,577	964,254	0
ORACLE CORP	COM	68389X105	391,903	3,120	SH	DFND	16	0	3,120	0
ORACLE CORP	COM	68389X105	325,832	2,594	SH	DFND	18	0	2,594	0
ORACLE CORP	COM	68389X105	1,571,776	12,513	SH	DFND	28	0	12,513	0
OPTION CARE HEALTH INC	COM NEW	68404L201	747,841	22,297	SH	DFND	14	21,627	670	0
OPTION CARE HEALTH INC	COM NEW	68404L201	57,018	1,700	SH	DFND	16	0	1,700	0
OPTION CARE HEALTH INC	COM NEW	68404L201	29,884	891	SH	DFND	28	0	891	0
OPTINOSE INC	COM	68404V100	53,202	36,440	SH	DFND	14	20,140	16,300	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,959,667	318,645	SH	DFND	14	87,772	230,873	0
ORGANOGENESIS HLDGS INC	COM	68621F102	336,881	118,620	SH	DFND	14	12,720	105,900	0
ORIGIN BANCORP INC	COM	68621T102	374,786	11,997	SH	DFND	14	2,097	9,900	0

ORIGIN BANCORP INC	COM	68621T102	31,657	1,013	SH	DFND	28	0	1,013	0
ORGANON & CO	COMMON STOCK	68622V106	7,011,855	372,971	SH	DFND	14	17,934	355,037	0
ORGANON & CO	COMMON STOCK	68622V106	2,396	127	SH	DFND	28	0	127	0
ORMAT TECHNOLOGIES INC	COM	686688102	362,258	5,473	SH	DFND	14	5,263	210	0
ORMAT TECHNOLOGIES INC	COM	686688102	9,646	146	SH	DFND	28	0	146	0
OSCAR HEALTH INC	CL A	687793109	25,765,918	1,732,745	SH	DFND	14	787,995	944,750	0
OSCAR HEALTH INC	CL A	687793109	2,206,708	148,400	SH	DFND	16	0	148,400	0
OSCAR HEALTH INC	CL A	687793109	1,279	86	SH	DFND	28	0	86	0
OSHKOSH CORP	COM	688239201	4,902,101	39,308	SH	DFND	14	18,294	21,014	0
OSHKOSH CORP	COM	688239201	73,579	590	SH	DFND	16	0	590	0
OSHKOSH CORP	COM	688239201	1,904	15	SH	DFND	28	0	15	0
OTIS WORLDWIDE CORP	COM	68902V107	35,813,539	360,769	SH	DFND	14	71,303	289,466	0
OTIS WORLDWIDE CORP	COM	68902V107	79,714	803	SH	DFND	16	0	803	0
OTIS WORLDWIDE CORP	COM	68902V107	2,603,260	26,224	SH	DFND	28	0	26,224	0
OTTER TAIL CORP	COM	689648103	4,037,299	46,728	SH	DFND	14	3,779	42,949	0
OTTER TAIL CORP	COM	689648103	1,694	20	SH	DFND	28	0	20	0
OUTFRONT MEDIA INC	COM	69007J106	8,311,990	495,056	SH	DFND	14	185,559	309,497	0
OUTFRONT MEDIA INC	COM	69007J106	916,734	54,600	SH	DFND	16	0	54,600	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	637,696	99,640	SH	DFND	14	3,340	96,300	0
BEYOND INC	COM	690370101	127,588	3,553	SH	DFND	14	3,553	0	0
BEYOND INC	COM	690370101	79,002	2,200	SH	DFND	16	0	2,200	0
BEYOND INC	COM	690370101	1,508	42	SH	DFND	28	0	42	0
OVINTIV INC	COM	69047Q102	4,156,100	80,079	SH	DFND	14	47,260	32,819	0
OVINTIV INC	COM	69047Q102	93,420	1,800	SH	DFND	16	0	1,800	0
OVINTIV INC	COM	69047Q102	803,412	15,480	SH	DFND	18	0	15,480	0
OVINTIV INC	COM	69047Q102	215,215	4,147	SH	DFND	28	0	4,147	0
OWENS & MINOR INC NEW	COM	690732102	2,378,128	85,822	SH	DFND	14	7,078	78,744	0
OWENS CORNING NEW	COM	690742101	93,495,236	560,523	SH	DFND	14	140,678	419,845	0
OWENS CORNING NEW	COM	690742101	176,808	1,060	SH	DFND	16	0	1,060	0
OWENS CORNING NEW	COM	690742101	51,541	309	SH	DFND	18	0	309	0
OWENS CORNING NEW	COM	690742101	423,465	2,539	SH	DFND	28	0	2,539	0
OXFORD INDS INC	COM	691497309	1,840,438	16,374	SH	DFND	14	1,254	15,120	0
OXFORD INDS INC	COM	691497309	24,136	215	SH	DFND	28	0	215	0
PBF ENERGY INC	CL A	69318G106	14,957,780	259,819	SH	DFND	14	112,159	147,660	0
PBF ENERGY INC	CL A	69318G106	1,519,848	26,400	SH	DFND	16	0	26,400	0
PBF ENERGY INC	CL A	69318G106	527	9	SH	DFND	28	0	9	0
PC CONNECTION INC	COM	69318J100	1,237,902	18,776	SH	DFND	14	5,614	13,162	0
PC CONNECTION INC	COM	69318J100	105,488	1,600	SH	DFND	16	0	1,600	0
PC CONNECTION INC	COM	69318J100	1,056	16	SH	DFND	28	0	16	0
PDF SOLUTIONS INC	COM	693282105	1,166,059	34,632	SH	DFND	14	2,714	31,918	0
PG&E CORP	COM	69331C108	66,715,443	3,980,635	SH	DFND	14	371,770	3,608,865	0
PG&E CORP	COM	69331C108	70,224	4,190	SH	DFND	16	0	4,190	0
PG&E CORP	COM	69331C108	576,779	34,414	SH	DFND	18	0	34,414	0
PG&E CORP	COM	69331C108	38,859	2,319	SH	DFND	28	0	2,319	0
PJT PARTNERS INC	COM CL A	69343T107	2,358,385	25,020	SH	DFND	14	2,060	22,960	0
PJT PARTNERS INC	COM CL A	69343T107	45,723	485	SH	DFND	28	0	485	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,850,000	500,000	SH	DFND	10	500,000	0	0

PGIM ETF TR	PGIM ULTRA SH B	69344A107	128,507,123	2,585,656	SH	DFND	3	2,585,656	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	26,503,698	756,600	SH	DFND	14	0	756,600	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	21,018,000	600,000	SH	DFND	3	600,000	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	21,955,450	522,500	SH	DFND	14	0	522,500	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,589,800	490,000	SH	DFND	3	490,000	0	0
PGIM ETF TR	SHRT DUR HGH YL	69344A784	20,026,382	395,000	SH	DFND	3	395,000	0	0
PGIM ETF TR	TOTAL RETURN BO	69344A800	19,552,000	470,000	SH	DFND	3	470,000	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	25,485,000	500,000	SH	DFND	3	500,000	0	0
PGIM ETF TR	PGIM SHORT DURA	69344A842	21,498,920	424,000	SH	DFND	3	424,000	0	0
PGIM ETF TR	FLOATING RT INC	69344A883	24,663,335	483,500	SH	DFND	3	483,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	56,178,139	347,637	SH	DFND	14	72,766	274,871	0
PNC FINL SVCS GROUP INC	COM	693475105	126,371	782	SH	DFND	16	0	782	0
PNC FINL SVCS GROUP INC	COM	693475105	927,004	5,736	SH	DFND	28	0	5,736	0
PNM RES INC	COM	69349H107	23,581,987	626,514	SH	DFND	14	261,604	364,910	0
PNM RES INC	COM	69349H107	1,991,156	52,900	SH	DFND	16	0	52,900	0
PNM RES INC	COM	69349H107	30,437	809	SH	DFND	28	0	809	0
PPG INDS INC	COM	693506107	123,855,883	854,768	SH	DFND	14	156,464	698,304	0
PPG INDS INC	COM	693506107	66,799	461	SH	DFND	16	0	461	0
PPG INDS INC	COM	693506107	941,850	6,500	SH	DFND	18	0	6,500	0
PPG INDS INC	COM	693506107	623,648	4,304	SH	DFND	28	0	4,304	0
PPL CORP	COM	69351T106	14,131,177	513,301	SH	DFND	14	130,452	382,849	0
PPL CORP	COM	69351T106	39,808	1,446	SH	DFND	16	0	1,446	0
PPL CORP	COM	69351T106	303,691	11,031	SH	DFND	28	0	11,031	0
PRA GROUP INC	COM	69354N106	1,163,038	44,595	SH	DFND	14	3,702	40,893	0
PRA GROUP INC	COM	69354N106	40,372	1,548	SH	DFND	28	0	1,548	0
PVH CORPORATION	COM	693656100	1,206,153	8,578	SH	DFND	14	2,734	5,844	0
PVH CORPORATION	COM	693656100	20,012	142	SH	DFND	28	0	142	0
PTC INC	COM	69370C100	15,101,407	79,927	SH	DFND	14	20,905	59,022	0
PTC INC	COM	69370C100	45,723	242	SH	DFND	16	0	242	0
PTC INC	COM	69370C100	89,992	476	SH	DFND	28	0	476	0
PACCAR INC	COM	693718108	50,432,522	407,075	SH	DFND	14	93,943	313,132	0
PACCAR INC	COM	693718108	127,359	1,028	SH	DFND	16	0	1,028	0
PACCAR INC	COM	693718108	449,955	3,632	SH	DFND	28	0	3,632	0
PACER FDS TR	GLOBL CASH ETF	69374H709	257,790	7,429	SH	DFND	28	0	7,429	0
PACER FDS TR	PACER US SMALL	69374H857	474,346	9,649	SH	DFND	28	0	9,649	0
PACER FDS TR	US CASH COWS 10	69374H881	2,890,200	49,737	SH	DFND	28	0	49,737	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	69,608	18,562	SH	DFND	14	18,562	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,851,792	202,158	SH	DFND	14	8,683	193,475	0
PACIFIC PREMIER BANCORP	COM	69478X105	160,800	6,700	SH	DFND	16	0	6,700	0
PACIFIC PREMIER BANCORP	COM	69478X105	37,428	1,559	SH	DFND	28	0	1,559	0
PACIRA BIOSCIENCES INC	COM	695127100	2,000,489	68,463	SH	DFND	14	10,795	57,668	0
PACIRA BIOSCIENCES INC	COM	695127100	365,250	12,500	SH	DFND	16	0	12,500	0
PACIRA BIOSCIENCES INC	COM	695127100	26,619	911	SH	DFND	28	0	911	0

PACKAGING CORP AMER	COM	695156109	11,668,813	61,486	SH	DFND	14	15,593	45,893	0
PACKAGING CORP AMER	COM	695156109	32,452	171	SH	DFND	16	0	171	0
PACKAGING CORP AMER	COM	695156109	780,186	4,111	SH	DFND	18	0	4,111	0
PACKAGING CORP AMER	COM	695156109	860,058	4,532	SH	DFND	28	0	4,532	0
PACTIV EVERGREEN INC	COM	69526K105	2,064,443	144,165	SH	DFND	14	3,415	140,750	0
PACTIV EVERGREEN INC	COM	69526K105	737,480	51,500	SH	DFND	16	0	51,500	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,276,365	55,470	SH	DFND	14	46,270	9,200	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	218,503	9,496	SH	DFND	28	0	9,496	0
PALO ALTO NETWORKS INC	COM	697435105	59,410,446	209,096	SH	DFND	14	55,195	153,901	0
PALO ALTO NETWORKS INC	COM	697435105	173,319	610	SH	DFND	16	0	610	0
PALO ALTO NETWORKS INC	COM	697435105	2,765,494	9,733	SH	DFND	28	0	9,733	0
PALOMAR HLDGS INC	COM	69753M105	12,492,850	149,026	SH	DFND	14	47,327	101,699	0
PALOMAR HLDGS INC	COM	69753M105	2,204,729	26,300	SH	DFND	16	0	26,300	0
PALOMAR HLDGS INC	COM	69753M105	29,005	346	SH	DFND	28	0	346	0
PAPA JOHNS INTL INC	COM	698813102	2,430,967	36,501	SH	DFND	14	2,801	33,700	0
PAPA JOHNS INTL INC	COM	698813102	196,357	2,948	SH	DFND	28	0	2,948	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,748,036	74,151	SH	DFND	14	16,855	57,296	0
PARAMOUNT GROUP INC	COM	69924R108	4,763,943	1,015,766	SH	DFND	14	208,716	807,050	0
PARAMOUNT GROUP INC	COM	69924R108	1,057,595	225,500	SH	DFND	16	0	225,500	0
PARK HOTELS & RESORTS INC	COM	700517105	30,644,334	1,752,106	SH	DFND	14	197,117	1,554,989	0
PARK HOTELS & RESORTS INC	COM	700517105	157,410	9,000	SH	DFND	16	0	9,000	0
PARK HOTELS & RESORTS INC	COM	700517105	5	0	SH	DFND	28	0	0	0
PARK NATL CORP	COM	700658107	2,169,932	15,973	SH	DFND	14	1,218	14,755	0
PARKER-HANNIFIN CORP	COM	701094104	66,104,551	118,938	SH	DFND	14	22,709	96,229	0
PARKER-HANNIFIN CORP	COM	701094104	137,836	248	SH	DFND	16	0	248	0
PARKER-HANNIFIN CORP	COM	701094104	3,855,221	6,936	SH	DFND	28	0	6,936	0
PARSONS CORP DEL	COM	70202L102	301,606	3,636	SH	DFND	14	3,636	0	0
PARSONS CORP DEL	COM	70202L102	92,406	1,114	SH	DFND	28	0	1,114	0
PATRICK INDS INC	COM	703343103	2,773,974	23,219	SH	DFND	14	1,792	21,427	0
PATRICK INDS INC	COM	703343103	115,310	965	SH	DFND	28	0	965	0
PATTERSON COS INC	COM	703395103	3,036,219	109,809	SH	DFND	14	12,159	97,650	0
PATTERSON COS INC	COM	703395103	528,115	19,100	SH	DFND	16	0	19,100	0
PATTERSON COS INC	COM	703395103	31,772	1,149	SH	DFND	28	0	1,149	0
PATTERSON-UTI ENERGY INC	COM	703481101	6,616,193	554,120	SH	DFND	14	30,747	523,373	0
PAYCHEX INC	COM	704326107	26,558,079	216,271	SH	DFND	14	56,275	159,996	0
PAYCHEX INC	COM	704326107	77,610	632	SH	DFND	16	0	632	0
PAYCHEX INC	COM	704326107	4,807,804	39,152	SH	DFND	28	0	39,152	0
PAYCOM SOFTWARE INC	COM	70432V102	6,318,966	31,752	SH	DFND	14	8,335	23,417	0
PAYCOM SOFTWARE INC	COM	70432V102	18,707	94	SH	DFND	16	0	94	0
PAYCOM SOFTWARE INC	COM	70432V102	205,370	1,032	SH	DFND	28	0	1,032	0
PAYLOCITY HLDG CORP	COM	70438V106	355,235	2,067	SH	DFND	14	1,897	170	0
PAYLOCITY HLDG CORP	COM	70438V106	366,199	2,131	SH	DFND	28	0	2,131	0
PAYPAL HLDGS INC	COM	70450Y103	115,048,224	1,717,394	SH	DFND	14	315,000	1,402,394	0
PAYPAL HLDGS INC	COM	70450Y103	140,612	2,099	SH	DFND	16	0	2,099	0

PAYPAL HLDGS INC	COM	70450Y103	1,970,082	29,409	SH	DFND	28	0	29,409	0
PAYONEER GLOBAL INC	COM	70451X104	1,720,916	354,098	SH	DFND	14	23,580	330,518	0
PAYONEER GLOBAL INC	COM	70451X104	99,630	20,500	SH	DFND	16	0	20,500	0
PEABODY ENERGY CORP	COM	704551100	10,901,110	449,345	SH	DFND	14	45,445	403,900	0
PEABODY ENERGY CORP	COM	704551100	2,239,198	92,300	SH	DFND	16	0	92,300	0
PEABODY ENERGY CORP	COM	704551100	15,037	620	SH	DFND	28	0	620	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	773,937	31,810	SH	DFND	14	1,431	30,379	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	381,981	15,700	SH	DFND	16	0	15,700	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,932,107	190,273	SH	DFND	14	10,642	179,631	0
PEBBLEBROOK HOTEL TR	COM	70509V100	91,205	5,919	SH	DFND	28	0	5,919	0
PEGASYSTEMS INC	COM	705573103	2,923,796	45,232	SH	DFND	14	1,052	44,180	0
PEGASYSTEMS INC	COM	705573103	38,784	600	SH	DFND	16	0	600	0
PENN ENTERTAINMENT INC	COM	707569109	227,898	12,515	SH	DFND	14	7,446	5,069	0
PENN ENTERTAINMENT INC	COM	707569109	3,806	209	SH	DFND	28	0	209	0
PENNYMAC MTG INVT TR	COM	70931T103	2,394,939	163,143	SH	DFND	14	17,337	145,806	0
PENNYMAC MTG INVT TR	COM	70931T103	242,220	16,500	SH	DFND	16	0	16,500	0
PENNYMAC MTG INVT TR	COM	70931T103	304	21	SH	DFND	28	0	21	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,108,624	13,017	SH	DFND	14	1,861	11,156	0
PENUMBRA INC	COM	70975L107	438,102	1,963	SH	DFND	14	1,818	145	0
PENUMBRA INC	COM	70975L107	114,715	514	SH	DFND	18	0	514	0
PENUMBRA INC	COM	70975L107	20,086	90	SH	DFND	28	0	90	0
PEOPLES BANCORP INC	COM	709789101	631,996	21,344	SH	DFND	14	2,544	18,800	0
PEPSICO INC	COM	713448108	218,972,162	1,251,198	SH	DFND	14	318,607	932,591	0
PEPSICO INC	COM	713448108	470,077	2,686	SH	DFND	16	0	2,686	0
PEPSICO INC	COM	713448108	594,334	3,396	SH	DFND	18	0	3,396	0
PEPSICO INC	COM	713448108	5,087,220	29,068	SH	DFND	28	0	29,068	0
PERDOCEO ED CORP	COM	71363P106	3,136,918	178,640	SH	DFND	14	47,634	131,006	0
PERDOCEO ED CORP	COM	71363P106	358	20	SH	DFND	28	0	20	0
PERFICIENT INC	COM	71375U101	2,183,939	38,798	SH	DFND	14	3,019	35,779	0
PERFICIENT INC	COM	71375U101	35,688	634	SH	DFND	28	0	634	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	804,992	10,785	SH	DFND	14	7,196	3,589	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	5,225	70	SH	DFND	16	0	70	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	454,700	6,092	SH	DFND	28	0	6,092	0
REVVITY INC	COM	714046109	9,217,740	87,788	SH	DFND	14	21,588	66,200	0
REVVITY INC	COM	714046109	25,410	242	SH	DFND	16	0	242	0
REVVITY INC	COM	714046109	525	5	SH	DFND	28	0	5	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,496,347	141,356	SH	DFND	14	44,116	97,240	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	66,086	3,742	SH	DFND	28	0	3,742	0
PERSONALIS INC	COM	71535D106	50,288	33,750	SH	DFND	14	17,050	16,700	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,705,465	1,625,204	SH	DFND	14	1,450	1,623,754	0
PETIQ INC	COM CLA	71639T106	328,492	17,970	SH	DFND	14	17,970	0	0
PFIZER INC	COM	717081103	119,116,570	4,292,489	SH	DFND	14	1,012,597	3,279,892	0
PFIZER INC	COM	717081103	306,305	11,038	SH	DFND	16	0	11,038	0

PFIZER INC	COM	717081103	1,924,538	69,353	SH	DFND	28	0	69,353	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	309,092	23,905	SH	DFND	14	1,955	21,950	0
PHILIP MORRIS INTL INC	COM	718172109	103,611,226	1,130,880	SH	DFND	14	274,715	856,165	0
PHILIP MORRIS INTL INC	COM	718172109	277,975	3,034	SH	DFND	16	0	3,034	0
PHILIP MORRIS INTL INC	COM	718172109	92,811	1,013	SH	DFND	18	0	1,013	0
PHILIP MORRIS INTL INC	COM	718172109	5,398,576	58,924	SH	DFND	28	0	58,924	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,920,467	137,175	SH	DFND	14	10,425	126,750	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	76,260	2,126	SH	DFND	18	0	2,126	0
PHILLIPS 66	COM	718546104	184,269,244	1,128,133	SH	DFND	14	249,939	878,194	0
PHILLIPS 66	COM	718546104	137,042	839	SH	DFND	16	0	839	0
PHILLIPS 66	COM	718546104	1,866,323	11,426	SH	DFND	18	0	11,426	0
PHILLIPS 66	COM	718546104	6,419,621	39,302	SH	DFND	28	0	39,302	0
PHINIA INC	COMMON STOCK	71880K101	1,973,534	51,354	SH	DFND	14	1,912	49,442	0
PHINIA INC	COMMON STOCK	71880K101	271	7	SH	DFND	28	0	7	0
PHOTRONICS INC	COM	719405102	6,417,170	226,595	SH	DFND	14	73,463	153,132	0
PHOTRONICS INC	COM	719405102	1,308,384	46,200	SH	DFND	16	0	46,200	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,637,941	232,993	SH	DFND	14	28,093	204,900	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	323,380	46,000	SH	DFND	16	0	46,000	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	286	41	SH	DFND	28	0	41	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,362,147	193,762	SH	DFND	3	0	193,762	0
PIERIS PHARMACEUTICALS INC	COM	720795103	40,451	220,800	SH	DFND	14	110,400	110,400	0
PILGRIMS PRIDE CORP	COM	72147K108	14,942,653	435,392	SH	DFND	14	61,285	374,107	0
PILGRIMS PRIDE CORP	COM	72147K108	65,208	1,900	SH	DFND	16	0	1,900	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,924,272	20,585	SH	DFND	28	0	20,585	0
PIMCO ETF TR	ENHAN SHRT MA A	72201R833	1,120,799	11,148	SH	DFND	28	0	11,148	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	27,099,038	233,110	SH	DFND	14	22,700	210,410	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,383,375	11,900	SH	DFND	16	0	11,900	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	581,250	5,000	SH	DFND	18	0	5,000	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	2,558	22	SH	DFND	28	0	22	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,645,507	54,093	SH	DFND	14	27,152	26,941	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	71,280	830	SH	DFND	16	0	830	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	418,794	4,877	SH	DFND	28	0	4,877	0
PINNACLE WEST CAP CORP	COM	723484101	5,845,530	78,222	SH	DFND	14	20,060	58,162	0
PINNACLE WEST CAP CORP	COM	723484101	16,441	220	SH	DFND	16	0	220	0
PINNACLE WEST CAP CORP	COM	723484101	626,530	8,384	SH	DFND	28	0	8,384	0
PINTEREST INC	CL A	72352L106	506,182	14,600	SH	DFND	14	14,600	0	0
PINTEREST INC	CL A	72352L106	109,627	3,162	SH	DFND	28	0	3,162	0
PIONEER NAT RES CO	COM	723787107	42,065,100	160,248	SH	DFND	14	40,718	119,530	0
PIONEER NAT RES CO	COM	723787107	119,175	454	SH	DFND	16	0	454	0
PIONEER NAT RES CO	COM	723787107	466,423	1,777	SH	DFND	28	0	1,777	0

PIPER SANDLER COMPANIES	COM	724078100	5,794,519	29,193	SH	DFND	14	4,211	24,982	0
PIPER SANDLER COMPANIES	COM	724078100	1,250,487	6,300	SH	DFND	16	0	6,300	0
PIPER SANDLER COMPANIES	COM	724078100	304,607	1,535	SH	DFND	28	0	1,535	0
PITNEY BOWES INC	COM	724479100	759,032	175,296	SH	DFND	14	15,271	160,025	0
PIXELWORKS INC	COM NEW	72581M305	43,344	16,800	SH	DFND	14	8,400	8,400	0
PLANET FITNESS INC	CL A	72703H101	423,942	6,769	SH	DFND	14	4,170	2,599	0
PLANET FITNESS INC	CL A	72703H101	16,284	260	SH	DFND	16	0	260	0
PLANET FITNESS INC	CL A	72703H101	22,931	366	SH	DFND	28	0	366	0
PLANET LABS PBC	COM CL A	72703X106	29,083	11,405	SH	DFND	14	11,405	0	0
PLAYTIKA HLDG CORP	COM	72815L107	231,600	32,851	SH	DFND	14	3,410	29,441	0
PLEXUS CORP	COM	729132100	2,911,638	30,707	SH	DFND	14	2,355	28,352	0
PLEXUS CORP	COM	729132100	51,487	543	SH	DFND	28	0	543	0
PLUG POWER INC	COM NEW	72919P202	107,565	31,269	SH	DFND	14	15,240	16,029	0
PLUG POWER INC	COM NEW	72919P202	2,480	721	SH	DFND	28	0	721	0
POLARIS INC	COM	731068102	1,318,981	13,174	SH	DFND	14	3,567	9,607	0
POLARIS INC	COM	731068102	201,281	2,010	SH	DFND	28	0	2,010	0
POOL CORP	COM	73278L105	10,110,903	25,058	SH	DFND	14	6,442	18,616	0
POOL CORP	COM	73278L105	30,263	75	SH	DFND	16	0	75	0
POOL CORP	COM	73278L105	930,338	2,306	SH	DFND	28	0	2,306	0
POPULAR INC	COM NEW	733174700	26,522,754	301,087	SH	DFND	14	29,784	271,303	0
POPULAR INC	COM NEW	733174700	24,665	280	SH	DFND	16	0	280	0
POPULAR INC	COM NEW	733174700	161,293	1,831	SH	DFND	28	0	1,831	0
PORCH GROUP INC	COM	733245104	44,824	10,400	SH	DFND	14	5,200	5,200	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4,313,400	102,700	SH	DFND	14	55,300	47,400	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,033,200	24,600	SH	DFND	16	0	24,600	0
PORTLAND GEN ELEC CO	COM NEW	736508847	126,281	3,007	SH	DFND	28	0	3,007	0
POST HLDGS INC	COM	737446104	524,492	4,935	SH	DFND	14	2,402	2,533	0
POST HLDGS INC	COM	737446104	205,864	1,937	SH	DFND	28	0	1,937	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,789,910	38,067	SH	DFND	14	22,227	15,840	0
POTLATCHDELTIC CORPORATION	COM	737630103	282,120	6,000	SH	DFND	16	0	6,000	0
POTLATCHDELTIC CORPORATION	COM	737630103	15,246	324	SH	DFND	28	0	324	0
POWELL INDS INC	COM	739128106	1,460,710	10,265	SH	DFND	14	745	9,520	0
POWER INTEGRATIONS INC	COM	739276103	407,763	5,699	SH	DFND	14	5,479	220	0
POWER INTEGRATIONS INC	COM	739276103	394,143	5,509	SH	DFND	28	0	5,509	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,086,833	14,157	SH	DFND	14	1,159	12,998	0
PREMIER INC	CL A	74051N102	6,237,239	282,228	SH	DFND	14	17,590	264,638	0
PREMIER FINANCIAL CORP	COM	74052F108	884,248	43,559	SH	DFND	14	2,977	40,582	0
PREMIER FINANCIAL CORP	COM	74052F108	52,780	2,600	SH	DFND	16	0	2,600	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	9,266,855	127,713	SH	DFND	14	44,833	82,880	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,516,504	20,900	SH	DFND	16	0	20,900	0
PRICE T ROWE GROUP INC	COM	74144T108	41,718,951	342,183	SH	DFND	14	39,252	302,931	0
PRICE T ROWE GROUP INC	COM	74144T108	53,523	439	SH	DFND	16	0	439	0

PRICE T ROWE GROUP INC	COM	74144T108	27,767	228	SH	DFND	28	0	228	0
PRICESMART INC	COM	741511109	2,352,084	28,001	SH	DFND	14	2,252	25,749	0
PRICESMART INC	COM	741511109	129,283	1,539	SH	DFND	28	0	1,539	0
PRIMERICA INC	COM	74164M108	2,184,563	8,636	SH	DFND	14	7,116	1,520	0
PRIMERICA INC	COM	74164M108	32,885	130	SH	DFND	16	0	130	0
PRIMERICA INC	COM	74164M108	249,672	987	SH	DFND	18	0	987	0
PRIMERICA INC	COM	74164M108	489,849	1,936	SH	DFND	28	0	1,936	0
PRIMIS FINANCIAL CORP	COM	74167B109	1,784,122	146,600	SH	DFND	14	96,120	50,480	0
PRIMIS FINANCIAL CORP	COM	74167B109	338,326	27,800	SH	DFND	16	0	27,800	0
PRIMO WATER CORPORATION	COM	74167P108	323,482	17,764	SH	DFND	14	17,764	0	0
PRIMO WATER CORPORATION	COM	74167P108	17,023	935	SH	DFND	28	0	935	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13,509,759	156,526	SH	DFND	14	39,241	117,285	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	36,941	428	SH	DFND	16	0	428	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	22,410	260	SH	DFND	28	0	260	0
PROASSURANCE CORP	COM	74267C106	754,278	58,653	SH	DFND	14	4,809	53,844	0
PROCTER AND GAMBLE CO	COM	742718109	453,630,881	2,795,876	SH	DFND	14	655,951	2,139,925	0
PROCTER AND GAMBLE CO	COM	742718109	747,324	4,606	SH	DFND	16	0	4,606	0
PROCTER AND GAMBLE CO	COM	742718109	916,875	5,651	SH	DFND	18	0	5,651	0
PROCTER AND GAMBLE CO	COM	742718109	4,846,570	29,871	SH	DFND	28	0	29,871	0
PROCORE TECHNOLOGIES INC	COM	74275K108	198,030	2,410	SH	DFND	14	2,410	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	203,535	2,477	SH	DFND	28	0	2,477	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,254,280	115,073	SH	DFND	14	9,273	105,800	0
PRIVIA HEALTH GROUP INC	COM	74276R102	64,804	3,308	SH	DFND	28	0	3,308	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	1,123,751	134,420	SH	DFND	14	1,720	132,700	0
PROG HOLDINGS INC	COM NPV	74319R101	2,782,511	80,793	SH	DFND	14	3,914	76,879	0
PROG HOLDINGS INC	COM NPV	74319R101	103,320	3,000	SH	DFND	16	0	3,000	0
PROGRESS SOFTWARE CORP	COM	743312100	3,471,867	65,126	SH	DFND	14	19,714	45,412	0
PROGRESS SOFTWARE CORP	COM	743312100	34,487	647	SH	DFND	28	0	647	0
PROGRESSIVE CORP	COM	743315103	114,984,888	555,966	SH	DFND	14	121,099	434,867	0
PROGRESSIVE CORP	COM	743315103	237,429	1,148	SH	DFND	16	0	1,148	0
PROGRESSIVE CORP	COM	743315103	3,018,900	14,597	SH	DFND	28	0	14,597	0
PROGYNY INC	COM	74340E103	320,842	8,410	SH	DFND	14	8,110	300	0
PROGYNY INC	COM	74340E103	43,605	1,143	SH	DFND	28	0	1,143	0
PROLOGIS INC.	COM	74340W103	151,085,802	1,160,235	SH	DFND	14	170,050	990,185	0
PROLOGIS INC.	COM	74340W103	236,219	1,814	SH	DFND	16	0	1,814	0
PROLOGIS INC.	COM	74340W103	4,906,735	37,680	SH	DFND	28	0	37,680	0
PROLOGIS INC.	COM	74340W103	288,430,529	2,214,948	SH	DFND	3	0	2,214,948	0
PROPETRO HLDG CORP	COM	74347M108	2,337,043	289,238	SH	DFND	14	32,743	256,495	0
PROPETRO HLDG CORP	COM	74347M108	113,120	14,000	SH	DFND	16	0	14,000	0
PROPETRO HLDG CORP	COM	74347M108	315	39	SH	DFND	28	0	39	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	4,553,614	44,903	SH	DFND	28	0	44,903	0

PROSPERITY BANCSHARES INC	COM	743606105	492,692	7,490	SH	DFND	14	4,455	3,035	0
PROSPERITY BANCSHARES INC	COM	743606105	51,631	785	SH	DFND	28	0	785	0
PROTO LABS INC	COM	743713109	6,008,646	168,074	SH	DFND	14	36,570	131,504	0
PROTO LABS INC	COM	743713109	1,465,750	41,000	SH	DFND	16	0	41,000	0
PROTO LABS INC	COM	743713109	17,232	482	SH	DFND	28	0	482	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,490,887	170,960	SH	DFND	14	6,881	164,079	0
PRUDENTIAL FINL INC	COM	744320102	24,752,733	210,841	SH	DFND	14	63,631	147,210	0
PRUDENTIAL FINL INC	COM	744320102	83,002	707	SH	DFND	16	0	707	0
PRUDENTIAL FINL INC	COM	744320102	203,116	1,730	SH	DFND	28	0	1,730	0
PRUDENTIAL PLC	ADR	74435K204	193,564	10,045	SH	DFND	28	0	10,045	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	23,817,421	356,655	SH	DFND	14	87,675	268,980	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	65,177	976	SH	DFND	16	0	976	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	116,327	1,742	SH	DFND	28	0	1,742	0
PUBLIC STORAGE	COM	74460D109	130,700,456	450,598	SH	DFND	14	76,096	374,502	0
PUBLIC STORAGE	COM	74460D109	91,949	317	SH	DFND	16	0	317	0
PUBLIC STORAGE	COM	74460D109	391,172	1,349	SH	DFND	28	0	1,349	0
PUBLIC STORAGE	COM	74460D109	180,634,285	622,748	SH	DFND	3	0	622,748	0
PULTE GROUP INC	COM	745867101	24,035,224	199,264	SH	DFND	14	41,613	157,651	0
PULTE GROUP INC	COM	745867101	51,022	423	SH	DFND	16	0	423	0
PULTE GROUP INC	COM	745867101	826,126	6,849	SH	DFND	18	0	6,849	0
PULTE GROUP INC	COM	745867101	1,516,060	12,569	SH	DFND	28	0	12,569	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	80,560	15,200	SH	DFND	14	7,900	7,300	0
PURE STORAGE INC	CL A	74624M102	1,061,272	20,413	SH	DFND	14	17,410	3,003	0
PURE STORAGE INC	CL A	74624M102	469,314	9,027	SH	DFND	18	0	9,027	0
PURE STORAGE INC	CL A	74624M102	1,716	33	SH	DFND	28	0	33	0
QCR HOLDINGS INC	COM	74727A104	3,535,189	58,202	SH	DFND	14	17,069	41,133	0
QCR HOLDINGS INC	COM	74727A104	836,390	13,770	SH	DFND	16	0	13,770	0
QUAD / GRAPHICS INC	COM CL A	747301109	62,685	11,805	SH	DFND	14	7,505	4,300	0
QUAKER HOUGHTON	COM	747316107	3,182,607	15,506	SH	DFND	14	1,241	14,265	0
QUAKER HOUGHTON	COM	747316107	576,952	2,811	SH	DFND	28	0	2,811	0
QORVO INC	COM	74736K101	57,092,557	497,192	SH	DFND	14	34,244	462,948	0
QORVO INC	COM	74736K101	97,376	848	SH	DFND	16	0	848	0
QORVO INC	COM	74736K101	10,679	93	SH	DFND	28	0	93	0
Q2 HLDGS INC	COM	74736L109	3,925,338	74,683	SH	DFND	14	29,383	45,300	0
Q2 HLDGS INC	COM	74736L109	783,144	14,900	SH	DFND	16	0	14,900	0
Q2 HLDGS INC	COM	74736L109	8,935	170	SH	DFND	28	0	170	0
QUALCOMM INC	COM	747525103	341,411,057	2,016,604	SH	DFND	14	453,756	1,562,848	0
QUALCOMM INC	COM	747525103	369,921	2,185	SH	DFND	16	0	2,185	0
QUALCOMM INC	COM	747525103	202,991	1,199	SH	DFND	18	0	1,199	0
QUALCOMM INC	COM	747525103	2,842,010	16,787	SH	DFND	28	0	16,787	0
QUALYS INC	COM	74758T303	625,596	3,749	SH	DFND	14	3,609	140	0
QUALYS INC	COM	74758T303	140,338	841	SH	DFND	18	0	841	0
QUALYS INC	COM	74758T303	63,244	379	SH	DFND	28	0	379	0
QUANEX BLDG PRODS CORP	COM	747619104	2,236,972	58,209	SH	DFND	14	13,432	44,777	0

QUANEX BLDG PRODS CORP	COM	747619104	353,556	9,200	SH	DFND	16	0	9,200	0
QUANTA SVCS INC	COM	74762E102	33,907,018	130,512	SH	DFND	14	55,176	75,336	0
QUANTA SVCS INC	COM	74762E102	75,342	290	SH	DFND	16	0	290	0
QUANTA SVCS INC	COM	74762E102	155,880	600	SH	DFND	18	0	600	0
QUANTA SVCS INC	COM	74762E102	159,785	615	SH	DFND	28	0	615	0
QUANTERIX CORP	COM	74766Q101	5,244,762	222,613	SH	DFND	14	41,813	180,800	0
QUANTERIX CORP	COM	74766Q101	1,505,484	63,900	SH	DFND	16	0	63,900	0
QUANTUMSCAPE CORP	COM CL A	74767V109	103,496	16,454	SH	DFND	14	6,450	10,004	0
QUANTUM CORP	COM NEW	747906501	35,468	59,600	SH	DFND	14	29,800	29,800	0
QUEST DIAGNOSTICS INC	COM	74834L100	12,166,254	91,400	SH	DFND	14	19,557	71,843	0
QUEST DIAGNOSTICS INC	COM	74834L100	28,752	216	SH	DFND	16	0	216	0
QUEST DIAGNOSTICS INC	COM	74834L100	92,932	698	SH	DFND	28	0	698	0
QUINSTREET INC	COM	74874Q100	1,042,293	59,020	SH	DFND	14	4,944	54,076	0
QURATE RETAIL INC	COM SER A	74915M100	39,072	31,766	SH	DFND	14	18,666	13,100	0
RBB BANCORP	COM	74930B105	104,638	5,810	SH	DFND	14	1,910	3,900	0
RBB BANCORP	COM	74930B105	95,453	5,300	SH	DFND	16	0	5,300	0
RB GLOBAL INC	COM	74935Q107	440,872	5,788	SH	DFND	14	4,533	1,255	0
RB GLOBAL INC	COM	74935Q107	206,407	2,710	SH	DFND	28	0	2,710	0
RLI CORP	COM	749607107	2,027,952	13,659	SH	DFND	14	10,670	2,989	0
RLI CORP	COM	749607107	62,357	420	SH	DFND	16	0	420	0
RLI CORP	COM	749607107	368,163	2,480	SH	DFND	28	0	2,480	0
RLJ LODGING TR	COM	74965L101	2,542,056	215,064	SH	DFND	14	45,864	169,200	0
RLJ LODGING TR	COM	74965L101	202,122	17,100	SH	DFND	16	0	17,100	0
RPC INC	COM	749660106	785,958	101,545	SH	DFND	14	8,028	93,517	0
RPC INC	COM	749660106	116,100	15,000	SH	DFND	16	0	15,000	0
RH	COM	74967X103	424,877	1,220	SH	DFND	14	765	455	0
RH	COM	74967X103	4,527	13	SH	DFND	28	0	13	0
RPM INTL INC	COM	749685103	3,651,051	30,694	SH	DFND	14	22,996	7,698	0
RPM INTL INC	COM	749685103	91,592	770	SH	DFND	16	0	770	0
RPM INTL INC	COM	749685103	362,675	3,049	SH	DFND	28	0	3,049	0
RXO INC	COMMON STOCK	74982T103	2,859,196	130,736	SH	DFND	14	10,217	120,519	0
RADIAN GROUP INC	COM	750236101	9,438,674	282,004	SH	DFND	14	13,669	268,335	0
RADIAN GROUP INC	COM	750236101	751,045	22,439	SH	DFND	28	0	22,439	0
RADNET INC	COM	750491102	3,516,658	72,270	SH	DFND	14	5,338	66,932	0
RADNET INC	COM	750491102	374,682	7,700	SH	DFND	16	0	7,700	0
RADNET INC	COM	750491102	876	18	SH	DFND	28	0	18	0
RAMBUS INC DEL	COM	750917106	3,093,652	50,051	SH	DFND	14	22,371	27,680	0
RAMBUS INC DEL	COM	750917106	376,423	6,090	SH	DFND	16	0	6,090	0
RAMBUS INC DEL	COM	750917106	31,585	511	SH	DFND	28	0	511	0
RALPH LAUREN CORP	CL A	751212101	34,436,498	183,407	SH	DFND	14	7,002	176,405	0
RALPH LAUREN CORP	CL A	751212101	16,335	87	SH	DFND	16	0	87	0
RALPH LAUREN CORP	CL A	751212101	1,284	7	SH	DFND	28	0	7	0
RANGE RES CORP	COM	75281A109	1,256,764	36,502	SH	DFND	14	11,530	24,972	0
RANGE RES CORP	COM	75281A109	16,943	492	SH	DFND	28	0	492	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	918,046	81,315	SH	DFND	14	19,015	62,300	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	67,740	6,000	SH	DFND	16	0	6,000	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	1,593,344	202,458	SH	DFND	14	97,758	104,700	0

RANPAK HOLDINGS CORP	COM CL A	75321W103	122,772	15,600	SH	DFND	16	0	15,600	0
RAPID7 INC	COM	753422104	770,811	15,718	SH	DFND	14	7,928	7,790	0
RAPID7 INC	COM	753422104	63,752	1,300	SH	DFND	16	0	1,300	0
RAPID7 INC	COM	753422104	124,860	2,546	SH	DFND	28	0	2,546	0
RAYMOND JAMES FINL INC	COM	754730109	40,260,184	313,504	SH	DFND	14	33,045	280,459	0
RAYMOND JAMES FINL INC	COM	754730109	47,130	367	SH	DFND	16	0	367	0
RAYMOND JAMES FINL INC	COM	754730109	812,806	6,329	SH	DFND	28	0	6,329	0
RAYONIER INC	COM	754907103	963,993	29,001	SH	DFND	14	22,256	6,745	0
RAYONIER INC	COM	754907103	13,296	400	SH	DFND	16	0	400	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,788,872	374,241	SH	DFND	14	43,141	331,100	0
RTX CORPORATION	COM	75513E101	94,513,787	969,074	SH	DFND	14	242,966	726,108	0
RTX CORPORATION	COM	75513E101	264,794	2,715	SH	DFND	16	0	2,715	0
RTX CORPORATION	COM	75513E101	4,016,032	41,177	SH	DFND	28	0	41,177	0
RBC BEARINGS INC	COM	75524B104	635,052	2,349	SH	DFND	14	1,386	963	0
RBC BEARINGS INC	COM	75524B104	741,137	2,741	SH	DFND	28	0	2,741	0
RE MAX HLDGS INC	CL A	75524W108	1,194,956	136,255	SH	DFND	14	1,655	134,600	0
READY CAPITAL CORP	COM	75574U101	3,254,389	356,450	SH	DFND	14	14,463	341,987	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	7,374,538	1,193,291	SH	DFND	14	375,018	818,273	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,761,918	285,100	SH	DFND	16	0	285,100	0
REALTY INCOME CORP	COM	756109104	48,385,417	894,370	SH	DFND	14	146,973	747,397	0
REALTY INCOME CORP	COM	756109104	87,534	1,618	SH	DFND	16	0	1,618	0
REALTY INCOME CORP	COM	756109104	25,265	467	SH	DFND	18	0	467	0
REALTY INCOME CORP	COM	756109104	1,459,964	26,986	SH	DFND	28	0	26,986	0
REALTY INCOME CORP	COM	756109104	127,689,092	2,360,242	SH	DFND	3	0	2,360,242	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	328,412	32,940	SH	DFND	14	9,340	23,600	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	299	30	SH	DFND	28	0	30	0
RED ROCK RESORTS INC	CL A	75700L108	216,489	3,619	SH	DFND	14	3,619	0	0
REDFIN CORP	COM	75737F108	185,462	27,889	SH	DFND	14	8,789	19,100	0
REDFIN CORP	COM	75737F108	74,480	11,200	SH	DFND	16	0	11,200	0
REDWIRE CORPORATION	COM	75776W103	65,916	15,015	SH	DFND	14	8,015	7,000	0
REDWOOD TRUST INC	COM	758075402	933,887	146,607	SH	DFND	14	11,194	135,413	0
REGAL REXNORD CORPORATION	COM	758750103	948,767	5,268	SH	DFND	14	3,042	2,226	0
REGAL REXNORD CORPORATION	COM	758750103	19,649	109	SH	DFND	28	0	109	0
REGENCY CTRS CORP	COM	758849103	7,183,869	118,624	SH	DFND	14	29,342	89,282	0
REGENCY CTRS CORP	COM	758849103	19,985	330	SH	DFND	16	0	330	0
REGENCY CTRS CORP	COM	758849103	23,437	387	SH	DFND	18	0	387	0
REGENCY CTRS CORP	COM	758849103	74,089	1,223	SH	DFND	28	0	1,223	0
REGENCY CTRS CORP	COM	758849103	18,481,035	305,169	SH	DFND	3	0	305,169	0
REGENERON PHARMACEUTICALS	COM	75886F107	72,688,207	75,521	SH	DFND	14	18,628	56,893	0
REGENERON PHARMACEUTICALS	COM	75886F107	198,273	206	SH	DFND	16	0	206	0
REGENERON PHARMACEUTICALS	COM	75886F107	226,185	235	SH	DFND	28	0	235	0
REGENXBIO INC	COM	75901B107	1,054,006	50,024	SH	DFND	14	3,906	46,118	0

REGIONAL MGMT CORP	COM	75902K106	600,650	24,810	SH	DFND	14	14,070	10,740	0
REGIONAL MGMT CORP	COM	75902K106	193,680	8,000	SH	DFND	16	0	8,000	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	15,094,433	717,416	SH	DFND	14	166,376	551,040	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	38,419	1,826	SH	DFND	16	0	1,826	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	43,789	2,081	SH	DFND	28	0	2,081	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,353,439	7,017	SH	DFND	14	3,176	3,841	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,057,227	5,481	SH	DFND	28	0	5,481	0
RELAY THERAPEUTICS INC	COM	75943R102	2,513,655	302,850	SH	DFND	14	95,250	207,600	0
RELAY THERAPEUTICS INC	COM	75943R102	494,680	59,600	SH	DFND	16	0	59,600	0
RELIANCE INC	COM	759509102	10,083,882	30,175	SH	DFND	14	11,346	18,829	0
RELIANCE INC	COM	759509102	86,887	260	SH	DFND	16	0	260	0
RELIANCE INC	COM	759509102	761,596	2,279	SH	DFND	18	0	2,279	0
RELIANCE INC	COM	759509102	223,914	670	SH	DFND	28	0	670	0
RELX PLC	SPONSORED ADR	759530108	1,409,538	32,560	SH	DFND	28	0	32,560	0
REMITLY GLOBAL INC	COM	75960P104	204,911	9,880	SH	DFND	14	9,880	0	0
REMITLY GLOBAL INC	COM	75960P104	726	35	SH	DFND	28	0	35	0
RENASANT CORP	COM	75970E107	4,274,585	136,481	SH	DFND	14	17,186	119,295	0
RENASANT CORP	COM	75970E107	682,776	21,800	SH	DFND	16	0	21,800	0
RENASANT CORP	COM	75970E107	42,214	1,348	SH	DFND	28	0	1,348	0
REPLIGEN CORP	COM	759916109	1,243,483	6,761	SH	DFND	14	5,374	1,387	0
REPLIGEN CORP	COM	759916109	12,874	70	SH	DFND	16	0	70	0
REPLIGEN CORP	COM	759916109	188,150	1,023	SH	DFND	28	0	1,023	0
UPBOUND GROUP INC	COM	76009N100	1,797,189	51,042	SH	DFND	14	4,643	46,399	0
UPBOUND GROUP INC	COM	76009N100	670	19	SH	DFND	28	0	19	0
RENT THE RUNWAY INC	COM CL A	76010Y103	25,775	74,623	SH	DFND	14	38,523	36,100	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	288,861	9,581	SH	DFND	28	0	9,581	0
REPAY HLDGS CORP	COM CL A	76029L100	4,333,593	393,963	SH	DFND	14	72,063	321,900	0
REPAY HLDGS CORP	COM CL A	76029L100	1,095,600	99,600	SH	DFND	16	0	99,600	0
REPLIMUNE GROUP INC	COM	76029N106	363,728	44,520	SH	DFND	14	3,520	41,000	0
REPUBLIC SVCS INC	COM	760759100	27,812,595	145,281	SH	DFND	14	36,683	108,598	0
REPUBLIC SVCS INC	COM	760759100	76,385	399	SH	DFND	16	0	399	0
REPUBLIC SVCS INC	COM	760759100	55,326	289	SH	DFND	18	0	289	0
REPUBLIC SVCS INC	COM	760759100	663,874	3,468	SH	DFND	28	0	3,468	0
RESMED INC	COM	761152107	19,607,940	99,015	SH	DFND	14	25,788	73,227	0
RESMED INC	COM	761152107	56,835	287	SH	DFND	16	0	287	0
RESMED INC	COM	761152107	156,931	792	SH	DFND	28	0	792	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	18,017,945	803,655	SH	DFND	14	134,548	669,107	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,645,560	118,000	SH	DFND	16	0	118,000	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	12,331	550	SH	DFND	28	0	550	0
RESOURCES CONNECTION INC	COM	76122Q105	3,315,530	251,940	SH	DFND	14	70,448	181,492	0
RESOURCES CONNECTION INC	COM	76122Q105	375,060	28,500	SH	DFND	16	0	28,500	0
RESTAURANT BRANDS INTL INC	COM	76131D103	253,297	3,188	SH	DFND	28	0	3,188	0

RETAIL OPPORTUNITY INVT\$ COR	COM	76131N101	1,915,475	149,413	SH	DFND	14	11,637	137,776	0
RETAIL OPPORTUNITY INVT\$ COR	COM	76131N101	7,465,919	582,365	SH	DFND	3	0	582,365	0
REVOLUTION MEDICINES INC	COM	76155X100	482,129	14,959	SH	DFND	14	10,159	4,800	0
REX AMERICAN RES CORP	COM	761624105	1,436,340	24,465	SH	DFND	14	8,322	16,143	0
REX AMERICAN RES CORP	COM	761624105	88,065	1,500	SH	DFND	16	0	1,500	0
REXFORD INDL RLTY INC	COM	76169C100	1,787,109	35,529	SH	DFND	14	25,900	9,629	0
REXFORD INDL RLTY INC	COM	76169C100	30,180	600	SH	DFND	16	0	600	0
REXFORD INDL RLTY INC	COM	76169C100	12,446,534	247,446	SH	DFND	3	0	247,446	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	89,307	3,127	SH	DFND	14	1,450	1,677	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	119,084	4,170	SH	DFND	28	0	4,170	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	93,176	62,957	SH	DFND	14	37,757	25,200	0
RIMINI STR INC DEL	COM	76674Q107	64,336	19,735	SH	DFND	14	11,235	8,500	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,108,730	17,395	SH	DFND	28	0	17,395	0
RIOT PLATFORMS INC	COM	767292105	165,362	13,510	SH	DFND	14	13,510	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	400,398	36,566	SH	DFND	14	16,530	20,036	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	318	29	SH	DFND	28	0	29	0
ROBERT HALF INC.	COM	770323103	5,780,146	72,908	SH	DFND	14	18,602	54,306	0
ROBERT HALF INC.	COM	770323103	16,094	203	SH	DFND	16	0	203	0
ROBERT HALF INC.	COM	770323103	1,613	20	SH	DFND	28	0	20	0
ROBINHOOD MKTS INC	COM CL A	770700102	703,523	34,949	SH	DFND	14	14,700	20,249	0
ROBINHOOD MKTS INC	COM CL A	770700102	1,610	80	SH	DFND	28	0	80	0
ROBLOX CORP	CL A	771049103	440,979	11,550	SH	DFND	14	11,550	0	0
ROBLOX CORP	CL A	771049103	138,250	3,621	SH	DFND	28	0	3,621	0
ROCKET LAB USA INC	COM	773122106	86,022	20,930	SH	DFND	14	20,930	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	2,886,082	107,130	SH	DFND	14	25,230	81,900	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	1,468,230	54,500	SH	DFND	16	0	54,500	0
ROCKWELL AUTOMATION INC	COM	773903109	22,196,433	76,190	SH	DFND	14	20,076	56,114	0
ROCKWELL AUTOMATION INC	COM	773903109	65,549	225	SH	DFND	16	0	225	0
ROCKWELL AUTOMATION INC	COM	773903109	143,833	494	SH	DFND	28	0	494	0
ROCKY BRANDS INC	COM	774515100	632,265	23,305	SH	DFND	14	705	22,600	0
ROGERS CORP	COM	775133101	2,232,915	18,813	SH	DFND	14	1,558	17,255	0
ROGERS CORP	COM	775133101	4,748	40	SH	DFND	28	0	40	0
ROKU INC	COM CL A	77543R102	1,962,073	30,107	SH	DFND	14	3,010	27,097	0
ROKU INC	COM CL A	77543R102	176,155	2,703	SH	DFND	28	0	2,703	0
ROLLINS INC	COM	775711104	8,528,810	184,327	SH	DFND	14	49,014	135,313	0
ROLLINS INC	COM	775711104	26,143	565	SH	DFND	16	0	565	0
ROLLINS INC	COM	775711104	264,801	5,723	SH	DFND	28	0	5,723	0
R1 RCM INC	COM	77634L105	191,899	14,899	SH	DFND	14	9,550	5,349	0
ROPER TECHNOLOGIES INC	COM	776696106	61,997,497	110,544	SH	DFND	14	18,698	91,846	0
ROPER TECHNOLOGIES INC	COM	776696106	118,898	212	SH	DFND	16	0	212	0
ROPER TECHNOLOGIES INC	COM	776696106	1,263,376	2,253	SH	DFND	28	0	2,253	0

ROSS STORES INC	COM	778296103	33,655,443	229,323	SH	DFND	14	59,580	169,743	0
ROSS STORES INC	COM	778296103	97,302	663	SH	DFND	16	0	663	0
ROSS STORES INC	COM	778296103	279,871	1,907	SH	DFND	18	0	1,907	0
ROSS STORES INC	COM	778296103	1,035,795	7,058	SH	DFND	28	0	7,058	0
SHELL PLC	SPON ADS	780259305	1,405,584	20,966	SH	DFND	28	0	20,966	0
ROYAL GOLD INC	COM	780287108	661,672	5,432	SH	DFND	14	3,178	2,254	0
ROYAL GOLD INC	COM	780287108	1,716	14	SH	DFND	28	0	14	0
RUSH ENTERPRISES INC	CL A	781846209	4,027,380	75,250	SH	DFND	14	5,400	69,850	0
RUSH ENTERPRISES INC	CL A	781846209	75,630	1,413	SH	DFND	28	0	1,413	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	298,655	2,051	SH	DFND	28	0	2,051	0
RYDER SYS INC	COM	783549108	5,705,299	47,469	SH	DFND	14	17,133	30,336	0
RYDER SYS INC	COM	783549108	50,480	420	SH	DFND	16	0	420	0
RYDER SYS INC	COM	783549108	31,984	266	SH	DFND	28	0	266	0
RYERSON HLDG CORP	COM	783754104	1,821,060	54,360	SH	DFND	14	18,960	35,400	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	501,401	4,337	SH	DFND	14	4,337	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	64,835	561	SH	DFND	28	0	561	0
S & T BANCORP INC	COM	783859101	2,389,318	74,480	SH	DFND	14	3,338	71,142	0
S&P GLOBAL INC	COM	78409V104	255,237,666	599,924	SH	DFND	14	123,333	476,591	0
S&P GLOBAL INC	COM	78409V104	266,332	626	SH	DFND	16	0	626	0
S&P GLOBAL INC	COM	78409V104	3,096,697	7,279	SH	DFND	28	0	7,279	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	16,684,600	76,994	SH	DFND	14	18,730	58,264	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	45,724	211	SH	DFND	16	0	211	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	926,182	4,274	SH	DFND	28	0	4,274	0
SEI INVTS CO	COM	784117103	598,064	8,318	SH	DFND	14	4,903	3,415	0
SEI INVTS CO	COM	784117103	78,884	1,097	SH	DFND	28	0	1,097	0
SJW GROUP	COM	784305104	4,696,234	82,987	SH	DFND	14	14,702	68,285	0
SJW GROUP	COM	784305104	967,689	17,100	SH	DFND	16	0	17,100	0
SL GREEN RLTY CORP	COM	78440X887	10,570,406	191,736	SH	DFND	14	5,791	185,945	0
SL GREEN RLTY CORP	COM	78440X887	5,156	94	SH	DFND	28	0	94	0
SL GREEN RLTY CORP	COM	78440X887	59,527,059	1,079,758	SH	DFND	3	0	1,079,758	0
SLM CORP	COM	78442P106	1,008,681	46,291	SH	DFND	14	15,603	30,688	0
SLM CORP	COM	78442P106	2,776	127	SH	DFND	28	0	127	0
SM ENERGY CO	COM	78454L100	18,728,446	375,696	SH	DFND	14	76,624	299,072	0
SM ENERGY CO	COM	78454L100	2,831,480	56,800	SH	DFND	16	0	56,800	0
SM ENERGY CO	COM	78454L100	555,110	11,136	SH	DFND	28	0	11,136	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	191,188,885	365,513	SH	DFND	14	2,620	362,893	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	410,001,097	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,740,170	10,974	SH	DFND	26	0	10,974	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17,564,999	33,581	SH	DFND	28	0	33,581	0
SPS COMM INC	COM	78463M107	14,171,106	76,642	SH	DFND	14	22,939	53,703	0
SPS COMM INC	COM	78463M107	1,569,801	8,490	SH	DFND	16	0	8,490	0
SPS COMM INC	COM	78463M107	186,749	1,010	SH	DFND	28	0	1,010	0
SPDR GOLD TR	GOLD SHS	78463V107	14,615,583	71,046	SH	DFND	28	0	71,046	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	1,029,980	19,600	SH	DFND	18	0	19,600	0
SPDR INDEX SHS FDS	MSCI EAFE STRTG	78463X434	484,148	6,363	SH	DFND	28	0	6,363	0
SPDR INDEX SHS FDS	PORTFLI MSCI GB	78463X475	2,168,738	36,339	SH	DFND	28	0	36,339	0

SPDR INDEX SHS FDS	PORTFOLIO EMG M	78463X509	1,232,301	34,051	SH	DFND	28	0	34,051	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL P	78463X889	777,904	21,705	SH	DFND	28	0	21,705	0
SPDR SER TR	NYSE TECH ETF	78464A102	234,609	1,286	SH	DFND	28	0	1,286	0
SPDR SER TR	NUVEEN BLOOMBER	78464A284	637,730	24,824	SH	DFND	28	0	24,824	0
SPDR SER TR	S&P 600 SMCP VA	78464A300	573,158	6,908	SH	DFND	28	0	6,908	0
SPDR SER TR	BBG CONV SEC ET	78464A359	2,519,880	34,500	SH	DFND	14	0	34,500	0
SPDR SER TR	PORTFOLIO LN CO	78464A367	1,551,530	66,761	SH	DFND	28	0	66,761	0
SPDR SER TR	PORTFOLIO INTRM	78464A375	4,557,750	139,423	SH	DFND	28	0	139,423	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	66,547,115	909,735	SH	DFND	26	0	909,735	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	2,157,887	29,499	SH	DFND	28	0	29,499	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	2,881,949	96,807	SH	DFND	28	0	96,807	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	32,361,594	645,940	SH	DFND	26	0	645,940	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	3,997,365	79,788	SH	DFND	28	0	79,788	0
SPDR SER TR	BLOOMBERG INTL	78464A516	390,499	17,558	SH	DFND	28	0	17,558	0
SPDR SER TR	HLTH CR EQUIP	78464A581	460,683	5,239	SH	DFND	28	0	5,239	0
SPDR SER TR	COMP SOFTWARE	78464A599	1,096,701	7,031	SH	DFND	28	0	7,031	0
SPDR SER TR	AEROSPACE DEF	78464A631	2,166,927	15,422	SH	DFND	28	0	15,422	0
SPDR SER TR	PORTFOLIO AGRGT	78464A649	739,874	29,267	SH	DFND	28	0	29,267	0
SPDR SER TR	PORTFLI TIPS ET	78464A656	282,513	11,027	SH	DFND	28	0	11,027	0
SPDR SER TR	PORTFOLIO LN TS	78464A664	943,944	33,785	SH	DFND	28	0	33,785	0
SPDR SER TR	PORTFLI INTRMDI	78464A672	280,751	9,963	SH	DFND	28	0	9,963	0
SPDR SER TR	S&P REGL BKG	78464A698	261,866	5,208	SH	DFND	28	0	5,208	0
SPDR SER TR	GLB DOW ETF	78464A706	522,249	4,065	SH	DFND	28	0	4,065	0
SPDR SER TR	S&P METALS MNG	78464A755	1,381,990	22,926	SH	DFND	28	0	22,926	0
SPDR SER TR	S&P DIVID ETF	78464A763	2,670,801	20,351	SH	DFND	28	0	20,351	0
SPDR SER TR	S&P INS ETF	78464A789	725,979	13,942	SH	DFND	28	0	13,942	0
SPDR SER TR	S&P BK ETF	78464A797	1,450,767	30,802	SH	DFND	28	0	30,802	0
SPDR SER TR	S&P 400 MDCP GR	78464A821	3,866,390	44,294	SH	DFND	28	0	44,294	0
SPDR SER TR	S&P 400 MDCP VA	78464A839	1,317,903	17,341	SH	DFND	28	0	17,341	0
SPDR SER TR	PORTFOLIO S&P40	78464A847	373,380	7,000	SH	DFND	18	0	7,000	0
SPDR SER TR	PORTFOLIO S&P50	78464A854	15,444,613	251,009	SH	DFND	28	0	251,009	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	20,254,299	87,265	SH	DFND	28	0	87,265	0
SPDR SER TR	S&P BIOTECH	78464A870	1,844,765	19,441	SH	DFND	28	0	19,441	0
SPDR SER TR	S&P HOMEBUILD	78464A888	514,661	4,612	SH	DFND	28	0	4,612	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,609,314	25,001	SH	DFND	14	5,334	19,667	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	25,000	388	SH	DFND	28	0	388	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	5,303,223	13,333	SH	DFND	28	0	13,333	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	910,627	1,637	SH	DFND	28	0	1,637	0
SPDR SER TR	PORTFOLIO SH TS	78468R101	360,360	12,461	SH	DFND	28	0	12,461	0
SPDR SER TR	BLOOMBERG SHT T	78468R408	3,005,601	119,175	SH	DFND	28	0	119,175	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	683,640	13,500	SH	DFND	18	0	13,500	0
SPDR SER TR	S&P OILGAS EXP	78468R556	548,905	3,543	SH	DFND	28	0	3,543	0

SPDR SER TR	BLOOMBERG HIGH	78468R622	5,003,591	52,559	SH	DFND	28	0	52,559	0
SPDR SER TR	BLOOMBERG 1-3 M	78468R663	27,901,568	303,939	SH	DFND	28	0	303,939	0
SPDR SER TR	NUVEEN BLMBRG M	78468R721	852,338	18,338	SH	DFND	28	0	18,338	0
SPDR SER TR	NUVEEN BLMBRG S	78468R739	1,046,752	22,065	SH	DFND	28	0	22,065	0
SPDR SER TR	RUSSELL YIELD	78468R770	346,670	3,190	SH	DFND	28	0	3,190	0
SPDR SER TR	PRTFLO S&P500 H	78468R788	1,799,474	44,202	SH	DFND	28	0	44,202	0
SSR MINING IN	COM	784730103	2,261,746	507,118	SH	DFND	14	3,550	503,568	0
SPX TECHNOLOGIES INC	COM	78473E103	11,394,327	92,539	SH	DFND	14	45,519	47,020	0
SPX TECHNOLOGIES INC	COM	78473E103	26,350	214	SH	DFND	28	0	214	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,210,715	149,676	SH	DFND	14	32,816	116,860	0
SABRA HEALTH CARE REIT INC	COM	78573L106	8,258	559	SH	DFND	28	0	559	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,440	436	SH	DFND	3	0	436	0
SABRE CORP	COM	78573M104	1,032,992	426,856	SH	DFND	14	31,050	395,806	0
SABRE CORP	COM	78573M104	25,241	10,430	SH	DFND	28	0	10,430	0
SACHEM CAP CORP	COM	78590A109	62,440	14,000	SH	DFND	14	7,000	7,000	0
SAFEHOLD INC	COM	78646V107	2,295,149	111,415	SH	DFND	14	9,837	101,578	0
SAFEHOLD INC	COM	78646V107	206	10	SH	DFND	28	0	10	0
SAFETY INS GROUP INC	COM	78648T100	1,330,327	16,186	SH	DFND	14	1,052	15,134	0
SAGE THERAPEUTICS INC	COM	78667J108	301,152	16,070	SH	DFND	14	4,170	11,900	0
SAGE THERAPEUTICS INC	COM	78667J108	94	5	SH	DFND	28	0	5	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	242,572	44,755	SH	DFND	14	1,155	43,600	0
SAIA INC	COM	78709Y105	40,753,440	69,664	SH	DFND	14	14,076	55,588	0
SAIA INC	COM	78709Y105	163,800	280	SH	DFND	16	0	280	0
SAIA INC	COM	78709Y105	131,040	224	SH	DFND	18	0	224	0
SAIA INC	COM	78709Y105	285,480	488	SH	DFND	28	0	488	0
ST JOE CO	COM	790148100	2,308,423	39,821	SH	DFND	14	3,184	36,637	0
SALESFORCE INC	COM	79466L302	401,066,648	1,331,651	SH	DFND	14	265,994	1,065,657	0
SALESFORCE INC	COM	79466L302	571,640	1,898	SH	DFND	16	0	1,898	0
SALESFORCE INC	COM	79466L302	517,427	1,718	SH	DFND	18	0	1,718	0
SALESFORCE INC	COM	79466L302	5,597,009	18,584	SH	DFND	28	0	18,584	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,468,193	118,212	SH	DFND	14	10,201	108,011	0
SANA BIOTECHNOLOGY INC	COM	799566104	133,500	13,350	SH	DFND	14	7,350	6,000	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,099,452	75,460	SH	DFND	14	2,460	73,000	0
SANDY SPRING BANCORP INC	COM	800363103	2,382,371	102,777	SH	DFND	14	31,477	71,300	0
SANDY SPRING BANCORP INC	COM	800363103	308,294	13,300	SH	DFND	16	0	13,300	0
SANDY SPRING BANCORP INC	COM	800363103	11,358	490	SH	DFND	28	0	490	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,068,733	10,090	SH	DFND	14	732	9,358	0
SANGAMO THERAPEUTICS INC	COM	800677106	63,157	94,236	SH	DFND	14	51,836	42,400	0
SANMINA CORPORATION	COM	801056102	6,431,153	103,428	SH	DFND	14	34,770	68,658	0
SANMINA CORPORATION	COM	801056102	161,668	2,600	SH	DFND	16	0	2,600	0
SANMINA CORPORATION	COM	801056102	120,691	1,941	SH	DFND	28	0	1,941	0

SANOFI	SPONSORED ADR	80105N105	1,237,939	25,472	SH	DFND	28	0	25,472	0
SAP SE	SPON ADR	803054204	2,394,924	12,280	SH	DFND	28	0	12,280	0
SAREPTA THERAPEUTICS INC	COM	803607100	275,750	2,130	SH	DFND	14	2,130	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,534	27	SH	DFND	28	0	27	0
SAUL CTRS INC	COM	804395101	567,112	14,734	SH	DFND	14	1,106	13,628	0
SAVARA INC	COM	805111101	24,128	4,845	SH	DFND	14	4,845	0	0
SAVARA INC	COM	805111101	5,642,340	1,133,000	SH	DFND	18	0	1,133,000	0
SCANSOURCE INC	COM	806037107	3,046,599	69,178	SH	DFND	14	2,147	67,031	0
HENRY SCHEIN INC	COM	806407102	6,977,746	92,396	SH	DFND	14	22,956	69,440	0
HENRY SCHEIN INC	COM	806407102	19,409	257	SH	DFND	16	0	257	0
HENRY SCHEIN INC	COM	806407102	27,217	360	SH	DFND	28	0	360	0
SCHLUMBERGER LTD	COM STK	806857108	97,475,529	1,778,426	SH	DFND	14	368,924	1,409,502	0
SCHLUMBERGER LTD	COM STK	806857108	153,742	2,805	SH	DFND	16	0	2,805	0
SCHLUMBERGER LTD	COM STK	806857108	739,935	13,500	SH	DFND	18	0	13,500	0
SCHLUMBERGER LTD	COM STK	806857108	925,398	16,884	SH	DFND	28	0	16,884	0
RADIUS RECYCLING INC	CL A	806882106	4,881,199	231,008	SH	DFND	14	51,218	179,790	0
RADIUS RECYCLING INC	CL A	806882106	1,119,890	53,000	SH	DFND	16	0	53,000	0
SCHNEIDER NATIONAL INC	CL B	80689H102	730,072	32,247	SH	DFND	14	1,570	30,677	0
SCHNEIDER NATIONAL INC	CL B	80689H102	342,280	15,118	SH	DFND	28	0	15,118	0
SCHOLASTIC CORP	COM	807066105	2,216,481	58,777	SH	DFND	14	2,458	56,319	0
SCHOLASTIC CORP	COM	807066105	1,954	52	SH	DFND	28	0	52	0
SCHRODINGER INC	COM	80810D103	1,644,300	60,900	SH	DFND	14	4,650	56,250	0
SCHRODINGER INC	COM	80810D103	405	15	SH	DFND	28	0	15	0
SCHWAB CHARLES CORP	COM	808513105	74,906,985	1,035,485	SH	DFND	14	262,620	772,865	0
SCHWAB CHARLES CORP	COM	808513105	210,003	2,903	SH	DFND	16	0	2,903	0
SCHWAB CHARLES CORP	COM	808513105	1,426,548	19,720	SH	DFND	28	0	19,720	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	2,508,195	40,416	SH	DFND	28	0	40,416	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	26,548,975	286,335	SH	DFND	28	0	286,335	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	435,628	5,733	SH	DFND	28	0	5,733	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	1,510,427	18,549	SH	DFND	28	0	18,549	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	625,626	12,706	SH	DFND	28	0	12,706	0
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,767,403	52,399	SH	DFND	28	0	52,399	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	291,454	11,543	SH	DFND	28	0	11,543	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK L	808524730	274,737	9,897	SH	DFND	28	0	9,897	0
SCHWAB STRATEGIC TR	SCHWB FDT INT S	808524748	532,006	14,999	SH	DFND	28	0	14,999	0
SCHWAB STRATEGIC TR	SCHWB FDT INT L	808524755	1,908,138	53,584	SH	DFND	28	0	53,584	0
SCHWAB STRATEGIC TR	SCHWAB FDT US S	808524763	418,154	7,332	SH	DFND	28	0	7,332	0
SCHWAB STRATEGIC TR	SCHWAB FDT US L	808524771	8,482,471	125,871	SH	DFND	28	0	125,871	0
SCHWAB STRATEGIC TR	SCHWAB FDT US B	808524789	506,826	7,649	SH	DFND	28	0	7,649	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	14,271,985	177,006	SH	DFND	28	0	177,006	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,081,470	27,716	SH	DFND	28	0	27,716	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	3,729,300	81,072	SH	DFND	28	0	81,072	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRE	808524854	386,763	7,885	SH	DFND	28	0	7,885	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,562,597	32,412	SH	DFND	28	0	32,412	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	644,065	12,348	SH	DFND	28	0	12,348	0
MATTIV HOLDINGS INC	COM	808541106	3,705,431	197,623	SH	DFND	14	4,928	192,695	0

MATTIV HOLDINGS INC	COM	808541106	1,500	80	SH	DFND	28	0	80	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	684,156	5,247	SH	DFND	14	2,347	2,900	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	204,712	1,570	SH	DFND	18	0	1,570	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	3,213	25	SH	DFND	28	0	25	0
LIGHT & WONDER INC	COM	80874P109	1,408,434	13,796	SH	DFND	14	12,956	840	0
LIGHT & WONDER INC	COM	80874P109	11,230	110	SH	DFND	16	0	110	0
LIGHT & WONDER INC	COM	80874P109	14,599	143	SH	DFND	28	0	143	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	160,816	2,156	SH	DFND	14	1,986	170	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	676,843	9,074	SH	DFND	28	0	9,074	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	940,944	239,426	SH	DFND	14	5,647	233,779	0
SEA LTD	SPONSORD ADS	81141R100	7,560,488	140,765	SH	DFND	14	11,868	128,897	0
SEA LTD	SPONSORD ADS	81141R100	25,673	478	SH	DFND	28	0	478	0
SEABOARD CORP DEL	COM	811543107	680,247	211	SH	DFND	14	5	206	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,469,127	97,248	SH	DFND	14	7,091	90,157	0
SEACOAST BKG CORP FLA	COM NEW	811707801	55,562	2,188	SH	DFND	28	0	2,188	0
SEALED AIR CORP NEW	COM	81211K100	5,818,192	156,403	SH	DFND	14	5,698	150,705	0
SEALED AIR CORP NEW	COM	81211K100	259,473	6,975	SH	DFND	28	0	6,975	0
UNITED PARKS & RESORTS INC	COM	81282V100	171,946	3,059	SH	DFND	14	3,059	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	54,861	976	SH	DFND	28	0	976	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	556,328	5,989	SH	DFND	28	0	5,989	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	29,848,239	202,046	SH	DFND	28	0	202,046	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	60,418,615	408,980	SH	DFND	34	0	408,980	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8,475,280	110,991	SH	DFND	28	0	110,991	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	19,997,920	261,890	SH	DFND	34	0	261,890	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	12,133,882	65,984	SH	DFND	28	0	65,984	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	31,341,193	331,969	SH	DFND	14	0	331,969	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	8,930,922	94,597	SH	DFND	28	0	94,597	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	126,360	3,000	SH	DFND	18	0	3,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	14,522,523	344,789	SH	DFND	28	0	344,789	0
SELECT SECTOR SPDR TR	INDL	81369Y704	5,738,801	45,561	SH	DFND	28	0	45,561	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	30,338,795	145,671	SH	DFND	28	0	145,671	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,275,783	20,530	SH	DFND	34	0	20,530	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	10,969,064	134,326	SH	DFND	28	0	134,326	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	778,092	19,684	SH	DFND	28	0	19,684	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	131,300	2,000	SH	DFND	18	0	2,000	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8,406,727	128,054	SH	DFND	28	0	128,054	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	9,523,846	145,070	SH	DFND	34	0	145,070	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	1,718,118	186,145	SH	DFND	14	26,845	159,300	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	191,984	20,800	SH	DFND	16	0	20,800	0
SELECT MED HLDGS CORP	COM	81619Q105	4,253,411	141,075	SH	DFND	14	9,488	131,587	0
SELECT MED HLDGS CORP	COM	81619Q105	3,593	119	SH	DFND	28	0	119	0
CARTESIAN THERAPEUTICS INC	COM	816212104	27,628	42,505	SH	DFND	14	24,305	18,200	0

SELECTIVE INS GROUP INC	COM	816300107	780,129	7,146	SH	DFND	14	5,906	1,240	0
SELECTIVE INS GROUP INC	COM	816300107	27,293	250	SH	DFND	16	0	250	0
SELECTIVE INS GROUP INC	COM	816300107	160,850	1,473	SH	DFND	28	0	1,473	0
SELECTQUOTE INC	COM	816307300	1,853,970	926,985	SH	DFND	14	268,585	658,400	0
SELECTQUOTE INC	COM	816307300	7,600	3,800	SH	DFND	16	0	3,800	0
SEMTECH CORP	COM	816850101	2,001,080	72,793	SH	DFND	14	5,847	66,946	0
SEMPRA	COM	816851109	44,297,346	616,697	SH	DFND	14	119,892	496,805	0
SEMPRA	COM	816851109	88,710	1,235	SH	DFND	16	0	1,235	0
SEMPRA	COM	816851109	696,823	9,701	SH	DFND	18	0	9,701	0
SEMPRA	COM	816851109	799,105	11,125	SH	DFND	28	0	11,125	0
SENECA FOODS CORP NEW	CL A	817070501	617,650	10,855	SH	DFND	14	455	10,400	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,257,258	47,077	SH	DFND	14	3,577	43,500	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,387	92	SH	DFND	28	0	92	0
SENSUS HEALTHCARE INC	COM	81728J109	41,040	10,800	SH	DFND	14	5,400	5,400	0
SENTINELONE INC	CL A	81730H109	2,539,764	108,956	SH	DFND	14	5,350	103,606	0
SERES THERAPEUTICS INC	COM	81750R102	17,607	22,745	SH	DFND	14	14,445	8,300	0
SERVICE CORP INTL	COM	817565104	764,363	10,300	SH	DFND	14	6,896	3,404	0
SERVICE CORP INTL	COM	817565104	146,565	1,975	SH	DFND	18	0	1,975	0
SERVICE CORP INTL	COM	817565104	34,173	460	SH	DFND	28	0	460	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,591,167	382,178	SH	DFND	14	14,988	367,190	0
SERVICENOW INC	COM	81762P102	263,554,056	345,690	SH	DFND	14	65,970	279,720	0
SERVICENOW INC	COM	81762P102	306,485	402	SH	DFND	16	0	402	0
SERVICENOW INC	COM	81762P102	590,098	774	SH	DFND	18	0	774	0
SERVICENOW INC	COM	81762P102	4,135,868	5,425	SH	DFND	28	0	5,425	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,643,894	54,911	SH	DFND	14	4,490	50,421	0
SERVISFIRST BANCSHARES INC	COM	81768T108	5,603	84	SH	DFND	28	0	84	0
SHAKE SHACK INC	CL A	819047101	14,406,907	138,488	SH	DFND	14	36,129	102,359	0
SHAKE SHACK INC	CL A	819047101	2,505,042	24,080	SH	DFND	16	0	24,080	0
SHAKE SHACK INC	CL A	819047101	10,091	97	SH	DFND	28	0	97	0
SHARECARE INC	COM CL A	81948W104	15,653	20,395	SH	DFND	14	20,395	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	986,164	56,774	SH	DFND	14	4,386	52,388	0
SHERWIN WILLIAMS CO	COM	824348106	161,665,096	465,451	SH	DFND	14	121,619	343,832	0
SHERWIN WILLIAMS CO	COM	824348106	159,772	460	SH	DFND	16	0	460	0
SHERWIN WILLIAMS CO	COM	824348106	1,537,283	4,426	SH	DFND	18	0	4,426	0
SHERWIN WILLIAMS CO	COM	824348106	2,566,737	7,390	SH	DFND	28	0	7,390	0
SHOE CARNIVAL INC	COM	824889109	975,027	26,611	SH	DFND	14	1,812	24,799	0
SHOE CARNIVAL INC	COM	824889109	367,888	10,041	SH	DFND	28	0	10,041	0
SHOCKWAVE MED INC	COM	82489T104	628,466	1,930	SH	DFND	14	1,790	140	0
SHOCKWAVE MED INC	COM	82489T104	90,200	277	SH	DFND	18	0	277	0
SHOCKWAVE MED INC	COM	82489T104	26,702	82	SH	DFND	28	0	82	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	138,967	12,430	SH	DFND	14	12,430	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	3,041	272	SH	DFND	28	0	272	0

SHOPIFY INC	CL A	82509L107	239,850	3,106	SH	DFND	18	0	3,106	0
SHOPIFY INC	CL A	82509L107	842,465	10,917	SH	DFND	28	0	10,917	0
SHUTTERSTOCK INC	COM	825690100	1,218,729	26,604	SH	DFND	14	2,163	24,441	0
SHUTTERSTOCK INC	COM	825690100	115,670	2,525	SH	DFND	18	0	2,525	0
SHUTTERSTOCK INC	COM	825690100	286,887	6,263	SH	DFND	28	0	6,263	0
SI-BONE INC	COM	825704109	430,122	26,275	SH	DFND	14	2,975	23,300	0
SI-BONE INC	COM	825704109	314,304	19,200	SH	DFND	16	0	19,200	0
SI-BONE INC	COM	825704109	1,064	65	SH	DFND	28	0	65	0
SILICON LABORATORIES INC	COM	826919102	442,370	3,078	SH	DFND	14	2,968	110	0
SILICON LABORATORIES INC	COM	826919102	780,802	5,433	SH	DFND	28	0	5,433	0
SILGAN HLDGS INC	COM	827048109	330,985	6,816	SH	DFND	14	3,970	2,846	0
SILGAN HLDGS INC	COM	827048109	11,452	236	SH	DFND	28	0	236	0
SILVERBOW RES INC	COM	82836G102	1,311,830	38,425	SH	DFND	14	1,625	36,800	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	8,923,986	458,581	SH	DFND	14	85,082	373,499	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,150,086	59,100	SH	DFND	16	0	59,100	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,022	104	SH	DFND	28	0	104	0
SIMON PPTY GROUP INC NEW	COM	828806109	49,497,787	316,300	SH	DFND	14	57,376	258,924	0
SIMON PPTY GROUP INC NEW	COM	828806109	99,841	638	SH	DFND	16	0	638	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,231,254	7,868	SH	DFND	28	0	7,868	0
SIMON PPTY GROUP INC NEW	COM	828806109	179,062,587	1,144,243	SH	DFND	3	0	1,144,243	0
SIMPLY GOOD FOODS CO	COM	82900L102	4,903,621	144,097	SH	DFND	14	8,042	136,055	0
SIMPLY GOOD FOODS CO	COM	82900L102	670,391	19,700	SH	DFND	16	0	19,700	0
SIMPLY GOOD FOODS CO	COM	82900L102	12,149	357	SH	DFND	28	0	357	0
SIMPSON MFG INC	COM	829073105	893,149	4,353	SH	DFND	14	4,193	160	0
SIMPSON MFG INC	COM	829073105	9,071	44	SH	DFND	28	0	44	0
SIMULATIONS PLUS INC	COM	829214105	750,082	18,228	SH	DFND	14	1,597	16,631	0
SIMULATIONS PLUS INC	COM	829214105	27,810	676	SH	DFND	28	0	676	0
SIRIUS XM HOLDINGS INC	COM	82968B103	117,424	30,264	SH	DFND	14	10,756	19,508	0
SIRIUS XM HOLDINGS INC	COM	82968B103	2,000	515	SH	DFND	28	0	515	0
SITE CTRS CORP	COM	82981J109	6,585,160	449,499	SH	DFND	14	53,787	395,712	0
SITE CTRS CORP	COM	82981J109	881,930	60,200	SH	DFND	16	0	60,200	0
SITE CTRS CORP	COM	82981J109	2,865,350	195,587	SH	DFND	3	0	195,587	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	360,620	2,066	SH	DFND	14	1,150	916	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	633,774	3,631	SH	DFND	28	0	3,631	0
SITIME CORP	COM	82982T106	1,814,629	19,464	SH	DFND	14	1,464	18,000	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,007,142	40,742	SH	DFND	14	5,642	35,100	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	4,178	169	SH	DFND	28	0	169	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,151,292	81,736	SH	DFND	14	6,815	74,921	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	43,691	1,660	SH	DFND	28	0	1,660	0
SKECHERS U S A INC	CL A	830566105	7,126,988	116,340	SH	DFND	14	70,237	46,103	0
SKECHERS U S A INC	CL A	830566105	122,520	2,000	SH	DFND	16	0	2,000	0
SKECHERS U S A INC	CL A	830566105	100,773	1,645	SH	DFND	28	0	1,645	0
SKYLINE CHAMPION CORPORATION	COM	830830105	351,006	4,129	SH	DFND	14	4,129	0	0

SKYLINE CHAMPION CORPORATION	COM	830830105	23,463	276	SH	DFND	28	0	276	0
SKYWEST INC	COM	830879102	22,609,331	327,292	SH	DFND	14	137,689	189,603	0
SKYWEST INC	COM	830879102	1,954,964	28,300	SH	DFND	16	0	28,300	0
SKYWEST INC	COM	830879102	4,076	59	SH	DFND	28	0	59	0
SKYWORKS SOLUTIONS INC	COM	83088M102	14,458,987	133,484	SH	DFND	14	29,506	103,978	0
SKYWORKS SOLUTIONS INC	COM	83088M102	33,471	309	SH	DFND	16	0	309	0
SKYWORKS SOLUTIONS INC	COM	83088M102	316,448	2,921	SH	DFND	28	0	2,921	0
SLEEP NUMBER CORP	COM	83125X103	777,535	48,505	SH	DFND	14	11,405	37,100	0
SLEEP NUMBER CORP	COM	83125X103	11,221	700	SH	DFND	16	0	700	0
SMITH A O CORP	COM	831865209	7,712,078	86,207	SH	DFND	14	21,758	64,449	0
SMITH A O CORP	COM	831865209	21,470	240	SH	DFND	16	0	240	0
SMITH A O CORP	COM	831865209	33,726	377	SH	DFND	18	0	377	0
SMITH A O CORP	COM	831865209	24,560	275	SH	DFND	28	0	275	0
SMART SAND INC	COM	83191H107	45,840	24,000	SH	DFND	14	12,000	12,000	0
SMARTRENT INC	COM CL A	83193G107	204,028	76,130	SH	DFND	14	11,730	64,400	0
SMUCKER J M CO	COM NEW	832696405	15,495,982	123,111	SH	DFND	14	18,416	104,695	0
SMUCKER J M CO	COM NEW	832696405	25,929	206	SH	DFND	16	0	206	0
SMUCKER J M CO	COM NEW	832696405	48,447	385	SH	DFND	28	0	385	0
SNAP ON INC	COM	833034101	10,669,548	36,019	SH	DFND	14	9,177	26,842	0
SNAP ON INC	COM	833034101	29,326	99	SH	DFND	16	0	99	0
SNAP ON INC	COM	833034101	5,134,642	17,334	SH	DFND	28	0	17,334	0
SNAP INC	CL A	83304A106	99,876	8,700	SH	DFND	14	8,700	0	0
SNAP INC	CL A	83304A106	168,595	14,686	SH	DFND	28	0	14,686	0
SNOWFLAKE INC	CL A	833445109	9,570,598	59,224	SH	DFND	14	7,624	51,600	0
SNOWFLAKE INC	CL A	833445109	1,244,821	7,703	SH	DFND	28	0	7,703	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	230,560	4,690	SH	DFND	18	0	4,690	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	4,435	90	SH	DFND	28	0	90	0
SOFI TECHNOLOGIES INC	COM	83406F102	369,752	50,651	SH	DFND	14	22,600	28,051	0
SOFI TECHNOLOGIES INC	COM	83406F102	93,863	12,858	SH	DFND	28	0	12,858	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	4,203,861	59,226	SH	DFND	14	726	58,500	0
SOLAREdge TECHNOLOGIES INC	COM	83417M104	6,672	94	SH	DFND	28	0	94	0
SOLARWINDS CORP	COM NEW	83417Q204	6,554,828	519,400	SH	DFND	14	172,300	347,100	0
SOLARWINDS CORP	COM NEW	83417Q204	1,939,694	153,700	SH	DFND	16	0	153,700	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	330,891	38,165	SH	DFND	14	1,765	36,400	0
SOLO BRANDS INC	COM CL A	83425V104	1,421,393	655,020	SH	DFND	14	128,820	526,200	0
SOLO BRANDS INC	COM CL A	83425V104	304,885	140,500	SH	DFND	16	0	140,500	0
SONIC AUTOMOTIVE INC	CL A	83545G102	967,240	16,987	SH	DFND	14	1,501	15,486	0
SONOCO PRODS CO	COM	835495102	3,281,610	56,736	SH	DFND	14	8,675	48,061	0
SONOCO PRODS CO	COM	835495102	99,901	1,727	SH	DFND	28	0	1,727	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,461,551	17,046	SH	DFND	28	0	17,046	0
SONOS INC	COM	83570H108	8,751,571	459,159	SH	DFND	14	93,616	365,543	0
SONOS INC	COM	83570H108	1,797,358	94,300	SH	DFND	16	0	94,300	0
SONOS INC	COM	83570H108	27,294	1,432	SH	DFND	28	0	1,432	0
SOTERA HEALTH CO	COM	83601L102	597,906	49,784	SH	DFND	14	48,470	1,314	0

SOUTHSTATE CORPORATION	COM	840441109	2,705,485	31,818	SH	DFND	14	7,443	24,375	0
SOUTHSTATE CORPORATION	COM	840441109	100,352	1,180	SH	DFND	28	0	1,180	0
SOUTHERN CO	COM	842587107	54,330,567	757,326	SH	DFND	14	191,440	565,886	0
SOUTHERN CO	COM	842587107	153,667	2,142	SH	DFND	16	0	2,142	0
SOUTHERN CO	COM	842587107	959,594	13,376	SH	DFND	18	0	13,376	0
SOUTHERN CO	COM	842587107	1,494,521	20,832	SH	DFND	28	0	20,832	0
SOUTHERN COPPER CORP	COM	84265V105	224,651	2,109	SH	DFND	14	2,109	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	959,066	32,811	SH	DFND	14	2,918	29,893	0
SOUTHWEST AIRLS CO	COM	844741108	12,518,453	428,861	SH	DFND	14	104,695	324,166	0
SOUTHWEST AIRLS CO	COM	844741108	34,181	1,171	SH	DFND	16	0	1,171	0
SOUTHWEST AIRLS CO	COM	844741108	10,377	356	SH	DFND	28	0	356	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,015,574	13,340	SH	DFND	14	11,510	1,830	0
SOUTHWEST GAS HLDGS INC	COM	844895102	304,520	4,000	SH	DFND	16	0	4,000	0
SOUTHWEST GAS HLDGS INC	COM	844895102	5,224	69	SH	DFND	28	0	69	0
SOUTHWESTERN ENERGY CO	COM	845467109	681,927	89,964	SH	DFND	14	52,694	37,270	0
SOUTHWESTERN ENERGY CO	COM	845467109	38,446	5,072	SH	DFND	28	0	5,072	0
SPARTANNASH CO	COM	847215100	3,090,634	152,926	SH	DFND	14	9,536	143,390	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,262,634	25,420	SH	DFND	14	865	24,555	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	32,314	363	SH	DFND	28	0	363	0
SPERO THERAPEUTICS INC	COM	84833T103	43,688	25,400	SH	DFND	14	12,800	12,600	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	209,819	5,817	SH	DFND	14	2,841	2,976	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CLA	848574109	201,442	5,585	SH	DFND	28	0	5,585	0
SPIRE INC	COM	84857L101	1,415,192	23,060	SH	DFND	14	5,050	18,010	0
SPOK HLDGS INC	COM	84863T106	4,525,653	283,740	SH	DFND	14	98,740	185,000	0
SPOK HLDGS INC	COM	84863T106	824,615	51,700	SH	DFND	16	0	51,700	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	128,738	41,395	SH	DFND	14	3,395	38,000	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	240,440	4,885	SH	DFND	14	4,885	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	443	9	SH	DFND	28	0	9	0
SPROUTS FMRS MKT INC	COM	85208M102	953,337	14,785	SH	DFND	14	10,095	4,690	0
SPROUTS FMRS MKT INC	COM	85208M102	322	5	SH	DFND	28	0	5	0
SPRINKLR INC	CLA	85208T107	1,599,088	130,325	SH	DFND	14	8,525	121,800	0
SPROUT SOCIAL INC	COM CLA	85209W109	211,612	3,544	SH	DFND	14	3,544	0	0
SPROUT SOCIAL INC	COM CLA	85209W109	38,812	650	SH	DFND	28	0	650	0
BLOCK INC	CLA	852234103	38,404,987	454,067	SH	DFND	14	44,080	409,987	0
BLOCK INC	CLA	852234103	253,825	3,001	SH	DFND	28	0	3,001	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,089,514	54,585	SH	DFND	14	4,385	50,200	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,034	27	SH	DFND	28	0	27	0
STAG INDL INC	COM	85254J102	6,484,520	168,692	SH	DFND	14	8,876	159,816	0
STAG INDL INC	COM	85254J102	131,140	3,412	SH	DFND	28	0	3,412	0
STAG INDL INC	COM	85254J102	54,399,558	1,415,181	SH	DFND	3	0	1,415,181	0

STANDARD MTR PRODS INC	COM	853666105	1,787,980	53,293	SH	DFND	14	1,720	51,573	0
STANDEX INTL CORP	COM	854231107	3,765,576	20,665	SH	DFND	14	8,444	12,221	0
STANDEX INTL CORP	COM	854231107	526,383	2,889	SH	DFND	28	0	2,889	0
STANLEY BLACK & DECKER INC	COM	854502101	10,454,223	106,752	SH	DFND	14	26,746	80,006	0
STANLEY BLACK & DECKER INC	COM	854502101	29,477	301	SH	DFND	16	0	301	0
STANLEY BLACK & DECKER INC	COM	854502101	52,570	537	SH	DFND	28	0	537	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	109,218	10,900	SH	DFND	14	0	10,900	0
STARBUCKS CORP	COM	855244109	72,619,317	794,609	SH	DFND	14	198,334	596,275	0
STARBUCKS CORP	COM	855244109	202,612	2,217	SH	DFND	16	0	2,217	0
STARBUCKS CORP	COM	855244109	4,156,414	45,480	SH	DFND	28	0	45,480	0
STARWOOD PPTY TR INC	COM	85571B105	2,974,564	146,314	SH	DFND	14	27,882	118,432	0
STARWOOD PPTY TR INC	COM	85571B105	55,850	2,747	SH	DFND	28	0	2,747	0
STATE STR CORP	COM	857477103	21,493,646	277,983	SH	DFND	14	58,779	219,204	0
STATE STR CORP	COM	857477103	45,541	589	SH	DFND	16	0	589	0
STATE STR CORP	COM	857477103	78,822	1,019	SH	DFND	28	0	1,019	0
STEEL DYNAMICS INC	COM	858119100	21,242,248	143,306	SH	DFND	14	29,605	113,701	0
STEEL DYNAMICS INC	COM	858119100	43,728	295	SH	DFND	16	0	295	0
STEEL DYNAMICS INC	COM	858119100	840,316	5,669	SH	DFND	18	0	5,669	0
STEEL DYNAMICS INC	COM	858119100	19,809	134	SH	DFND	28	0	134	0
STEELCASE INC	CL A	858155203	1,258,989	96,253	SH	DFND	14	32,853	63,400	0
STEELCASE INC	CL A	858155203	113,796	8,700	SH	DFND	16	0	8,700	0
STEELCASE INC	CL A	858155203	79	6	SH	DFND	28	0	6	0
STEPAN CO	COM	858586100	2,126,295	23,615	SH	DFND	14	1,786	21,829	0
STERICYCLE INC	COM	858912108	410,395	7,780	SH	DFND	14	4,610	3,170	0
STERICYCLE INC	COM	858912108	139,102	2,637	SH	DFND	28	0	2,637	0
STELLAR BANCORP INC	COM	858927106	1,580,014	64,861	SH	DFND	14	4,469	60,392	0
STERLING INFRASTRUCTURE INC	COM	859241101	3,911,924	35,463	SH	DFND	14	21,293	14,170	0
STERLING INFRASTRUCTURE INC	COM	859241101	540,519	4,900	SH	DFND	16	0	4,900	0
STERLING INFRASTRUCTURE INC	COM	859241101	2,868	26	SH	DFND	28	0	26	0
STEWART INFORMATION SVCS COR	COM	860372101	3,952,850	60,757	SH	DFND	14	12,341	48,416	0
STEWART INFORMATION SVCS COR	COM	860372101	897,828	13,800	SH	DFND	16	0	13,800	0
STEWART INFORMATION SVCS COR	COM	860372101	69,612	1,070	SH	DFND	28	0	1,070	0
STIFEL FINL CORP	COM	860630102	2,767,453	35,403	SH	DFND	14	25,801	9,602	0
STIFEL FINL CORP	COM	860630102	64,881	830	SH	DFND	16	0	830	0
STIFEL FINL CORP	COM	860630102	710,317	9,087	SH	DFND	28	0	9,087	0
STITCH FIX INC	COM CL A	860897107	40,392	15,300	SH	DFND	14	15,300	0	0
STONEX GROUP INC	COM	861896108	9,914,599	141,113	SH	DFND	14	55,723	85,390	0
STONEX GROUP INC	COM	861896108	1,243,602	17,700	SH	DFND	16	0	17,700	0
STRATEGIC ED INC	COM	86272C103	2,536,676	24,363	SH	DFND	14	1,958	22,405	0
STRATEGIC ED INC	COM	86272C103	1,484	14	SH	DFND	28	0	14	0
STRIDE INC	COM	86333M108	3,180,999	50,452	SH	DFND	14	5,452	45,000	0
STRIDE INC	COM	86333M108	1,955	31	SH	DFND	28	0	31	0
STRYKER CORPORATION	COM	863667101	85,184,512	238,032	SH	DFND	14	59,715	178,317	0

STRYKER CORPORATION	COM	863667101	236,910	662	SH	DFND	16	0	662	0
STRYKER CORPORATION	COM	863667101	10,807,674	30,200	SH	DFND	18	0	30,200	0
STRYKER CORPORATION	COM	863667101	1,810,726	5,060	SH	DFND	28	0	5,060	0
STURM RUGER & CO INC	COM	864159108	904,678	19,603	SH	DFND	14	1,429	18,174	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,137,199	96,618	SH	DFND	28	0	96,618	0
SUMMIT HOTEL PPTY INC	COM	866082100	1,770,941	272,034	SH	DFND	14	10,435	261,599	0
SUMMIT HOTEL PPTY INC	COM	866082100	1,380	212	SH	DFND	28	0	212	0
SUMMIT MATLS INC	CL A	86614U100	14,313,210	321,140	SH	DFND	14	120,663	200,477	0
SUMMIT MATLS INC	CL A	86614U100	2,398,445	53,813	SH	DFND	16	0	53,813	0
SUMMIT MATLS INC	CL A	86614U100	37,560	843	SH	DFND	28	0	843	0
SUN CMNTYS INC	COM	866674104	6,067,819	47,191	SH	DFND	14	3,087	44,104	0
SUN CMNTYS INC	COM	866674104	613,693	4,773	SH	DFND	28	0	4,773	0
SUN CMNTYS INC	COM	866674104	73,077,800	568,345	SH	DFND	3	0	568,345	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	666,993	44,201	SH	DFND	14	3,030	41,171	0
SUN LIFE FINANCIAL INC.	COM	866796105	3,654,242	66,903	SH	DFND	14	0	66,903	0
SUN LIFE FINANCIAL INC.	COM	866796105	569,597	10,436	SH	DFND	28	0	10,436	0
SUNCOR ENERGY INC NEW	COM	867224107	1,374,120	37,198	SH	DFND	18	0	37,198	0
SUNCOR ENERGY INC NEW	COM	867224107	615,176	16,667	SH	DFND	28	0	16,667	0
SUNCOKE ENERGY INC	COM	86722A103	1,850,128	164,164	SH	DFND	14	7,038	157,126	0
SUNPOWER CORP	COM	867652406	299,880	99,960	SH	DFND	14	8,110	91,850	0
SUNRUN INC	COM	86771W105	208,639	15,830	SH	DFND	14	8,635	7,195	0
SUNRUN INC	COM	86771W105	1,397	106	SH	DFND	28	0	106	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,794,413	250,845	SH	DFND	14	18,553	232,292	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	47,765	4,288	SH	DFND	28	0	4,288	0
SUPER MICRO COMPUTER INC	COM	86800U104	109,859,953	108,769	SH	DFND	14	36,881	71,888	0
SUPER MICRO COMPUTER INC	COM	86800U104	8,617,576	8,532	SH	DFND	16	0	8,532	0
SUPER MICRO COMPUTER INC	COM	86800U104	32,321	32	SH	DFND	28	0	32	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,070,579	60,703	SH	DFND	14	4,553	56,150	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	38,442	1,127	SH	DFND	28	0	1,127	0
SUTRO BIOPHARMA INC	COM	869367102	431,773	76,420	SH	DFND	14	75,920	500	0
SWEETGREEN INC	COM CL A	87043Q108	690,709	27,344	SH	DFND	14	11,344	16,000	0
SYLVAMO CORP	COMMON STOCK	871332102	2,444,472	39,593	SH	DFND	14	3,221	36,372	0
SYLVAMO CORP	COMMON STOCK	871332102	123	2	SH	DFND	28	0	2	0
SYNAPTICS INC	COM	87157D109	12,927,578	132,509	SH	DFND	14	55,149	77,360	0
SYNAPTICS INC	COM	87157D109	2,367,781	24,270	SH	DFND	16	0	24,270	0
SYNAPTICS INC	COM	87157D109	25,268	259	SH	DFND	28	0	259	0
SYNOPSYS INC	COM	871607107	72,318,753	126,542	SH	DFND	14	26,714	99,828	0
SYNOPSYS INC	COM	871607107	166,878	292	SH	DFND	16	0	292	0
SYNOPSYS INC	COM	871607107	1,807,655	3,163	SH	DFND	28	0	3,163	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,636,224	115,732	SH	DFND	14	55,314	60,418	0
SYNOVUS FINL CORP	COM NEW	87161C501	140,210	3,500	SH	DFND	16	0	3,500	0
SYNOVUS FINL CORP	COM NEW	87161C501	222,293	5,549	SH	DFND	18	0	5,549	0

TD SYNnex CORPORATION	COM	87162W100	41,216,694	364,427	SH	DFND	14	34,553	329,874	0
TD SYNnex CORPORATION	COM	87162W100	116,493	1,030	SH	DFND	16	0	1,030	0
TD SYNnex CORPORATION	COM	87162W100	2,963	26	SH	DFND	28	0	26	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	375,088	15,760	SH	DFND	14	5,460	10,300	0
SYNCHRONY FINANCIAL	COM	87165B103	43,554,175	1,010,069	SH	DFND	14	81,930	928,139	0
SYNCHRONY FINANCIAL	COM	87165B103	35,057	813	SH	DFND	16	0	813	0
SYNCHRONY FINANCIAL	COM	87165B103	24,790	575	SH	DFND	28	0	575	0
SYSCO CORP	COM	871829107	27,803,906	342,497	SH	DFND	14	89,082	253,415	0
SYSCO CORP	COM	871829107	80,206	988	SH	DFND	16	0	988	0
SYSCO CORP	COM	871829107	91,896	1,132	SH	DFND	18	0	1,132	0
SYSCO CORP	COM	871829107	654,587	8,063	SH	DFND	28	0	8,063	0
TJX COS INC NEW	COM	872540109	98,250,625	968,750	SH	DFND	14	200,872	767,878	0
TJX COS INC NEW	COM	872540109	226,471	2,233	SH	DFND	16	0	2,233	0
TJX COS INC NEW	COM	872540109	212,982	2,100	SH	DFND	18	0	2,100	0
TJX COS INC NEW	COM	872540109	1,149,126	11,330	SH	DFND	28	0	11,330	0
TKO GROUP HOLDINGS INC	CL A	87256C101	276,080	3,195	SH	DFND	14	2,965	230	0
TKO GROUP HOLDINGS INC	CL A	87256C101	120,005	1,389	SH	DFND	28	0	1,389	0
T-MOBILE US INC	COM	872590104	59,511,644	364,610	SH	DFND	14	92,414	272,196	0
T-MOBILE US INC	COM	872590104	162,730	997	SH	DFND	16	0	997	0
T-MOBILE US INC	COM	872590104	1,776,230	10,882	SH	DFND	28	0	10,882	0
TRI POINTE HOMES INC	COM	87265H109	9,016,285	233,220	SH	DFND	14	12,065	221,155	0
TRI POINTE HOMES INC	COM	87265H109	1,279,646	33,100	SH	DFND	16	0	33,100	0
TRI POINTE HOMES INC	COM	87265H109	68,351	1,768	SH	DFND	28	0	1,768	0
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	511,057	13,449	SH	DFND	28	0	13,449	0
TTM TECHNOLOGIES INC	COM	87305R109	4,732,748	302,412	SH	DFND	14	59,670	242,742	0
TTM TECHNOLOGIES INC	COM	87305R109	447,590	28,600	SH	DFND	16	0	28,600	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,515,607	33,191	SH	DFND	28	0	33,191	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16,326,476	109,950	SH	DFND	14	27,775	82,175	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	47,368	319	SH	DFND	16	0	319	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	159,627	1,075	SH	DFND	28	0	1,075	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	181,827	13,090	SH	DFND	28	0	13,090	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	538,444	47,440	SH	DFND	14	0	47,440	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	17,377	1,531	SH	DFND	28	0	1,531	0
TALKSPACE INC	COM	87427V103	67,116	18,800	SH	DFND	14	9,400	9,400	0
TALOS ENERGY INC	COM	87484T108	3,548,863	254,764	SH	DFND	14	11,244	243,520	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,526,574	71,352	SH	DFND	14	2,570	68,782	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,337,060	66,000	SH	DFND	18	0	66,000	0
TANDEM DIABETES CARE INC	COM NEW	875372203	185,230	5,231	SH	DFND	28	0	5,231	0
TANGER INC	COM	875465106	3,545,962	120,080	SH	DFND	14	9,182	110,898	0
TANGER INC	COM	875465106	24,244	821	SH	DFND	18	0	821	0

TAPESTRY INC	COM	876030107	9,987,513	210,352	SH	DFND	14	42,429	167,923	0
TAPESTRY INC	COM	876030107	21,176	446	SH	DFND	16	0	446	0
TAPESTRY INC	COM	876030107	47,414	999	SH	DFND	28	0	999	0
TARGET CORP	COM	87612E106	199,210,090	1,124,147	SH	DFND	14	220,825	903,322	0
TARGET CORP	COM	87612E106	160,198	904	SH	DFND	16	0	904	0
TARGET CORP	COM	87612E106	336,522	1,899	SH	DFND	18	0	1,899	0
TARGET CORP	COM	87612E106	2,427,577	13,699	SH	DFND	28	0	13,699	0
TARGA RES CORP	COM	87612G101	16,477,537	147,134	SH	DFND	14	39,182	107,952	0
TARGA RES CORP	COM	87612G101	48,716	435	SH	DFND	16	0	435	0
TARGA RES CORP	COM	87612G101	425,226	3,797	SH	DFND	18	0	3,797	0
TARGA RES CORP	COM	87612G101	12,671	113	SH	DFND	28	0	113	0
TAYLOR MORRISON HOME CORP	COM	87724P106	19,994,121	321,604	SH	DFND	14	123,649	197,955	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,915,773	46,900	SH	DFND	16	0	46,900	0
TAYLOR MORRISON HOME CORP	COM	87724P106	12,869	207	SH	DFND	28	0	207	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	54,674	19,050	SH	DFND	14	9,650	9,400	0
TC ENERGY CORP	COM	87807B107	538,631	13,399	SH	DFND	28	0	13,399	0
TECHTARGET INC	COM	87874R100	972,817	29,408	SH	DFND	14	2,343	27,065	0
TECHTARGET INC	COM	87874R100	4,003	121	SH	DFND	28	0	121	0
TEGNA INC	COM	87901J105	3,371,420	225,664	SH	DFND	14	19,664	206,000	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,986,790	32,579	SH	DFND	14	8,128	24,451	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	37,780	88	SH	DFND	16	0	88	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	517,382	1,205	SH	DFND	28	0	1,205	0
TELEFLEX INCORPORATED	COM	879369106	7,384,677	32,651	SH	DFND	14	8,357	24,294	0
TELEFLEX INCORPORATED	COM	879369106	18,998	84	SH	DFND	16	0	84	0
TELEFLEX INCORPORATED	COM	879369106	6,362	28	SH	DFND	28	0	28	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	8,240,239	514,372	SH	DFND	14	68,062	446,310	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,384,128	86,400	SH	DFND	16	0	86,400	0
TELLURIAN INC NEW	COM	87968A104	25,351	38,330	SH	DFND	14	38,330	0	0
TEMPUR SEALY INTL INC	COM	88023U101	734,228	12,922	SH	DFND	14	8,194	4,728	0
TEMPUR SEALY INTL INC	COM	88023U101	1,145	20	SH	DFND	28	0	20	0
TENABLE HLDGS INC	COM	88025T102	435,231	8,805	SH	DFND	14	8,805	0	0
TENARIS S A	SPONSORED ADS	88031M109	337,888	8,604	SH	DFND	28	0	8,604	0
TENET HEALTHCARE CORP	COM NEW	88033G407	10,115,156	96,234	SH	DFND	14	39,751	56,483	0
TENET HEALTHCARE CORP	COM NEW	88033G407	127,183	1,210	SH	DFND	16	0	1,210	0
TENET HEALTHCARE CORP	COM NEW	88033G407	234,185	2,228	SH	DFND	28	0	2,228	0
TENNANT CO	COM	880345103	20,417,833	167,896	SH	DFND	14	65,198	102,698	0
TENNANT CO	COM	880345103	2,079,531	17,100	SH	DFND	16	0	17,100	0
TENNANT CO	COM	880345103	486	4	SH	DFND	28	0	4	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	9,940,413	888,330	SH	DFND	14	22,000	866,330	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	680,352	60,800	SH	DFND	16	0	60,800	0

TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	246,180	22,000	SH	DFND	18	0	22,000	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	257	23	SH	DFND	28	0	23	0
TERADATA CORP DEL	COM	88076W103	13,834,038	357,746	SH	DFND	14	73,468	284,278	0
TERADATA CORP DEL	COM	88076W103	1,249,041	32,300	SH	DFND	16	0	32,300	0
TERADATA CORP DEL	COM	88076W103	1,044	27	SH	DFND	28	0	27	0
TERADYNE INC	COM	880770102	15,155,890	134,325	SH	DFND	14	28,179	106,146	0
TERADYNE INC	COM	880770102	33,962	301	SH	DFND	16	0	301	0
TERADYNE INC	COM	880770102	208,034	1,844	SH	DFND	28	0	1,844	0
TEREX CORP NEW	COM	880779103	38,178,059	592,827	SH	DFND	14	309,310	283,517	0
TEREX CORP NEW	COM	880779103	2,898,000	45,000	SH	DFND	16	0	45,000	0
TEREX CORP NEW	COM	880779103	121,523	1,887	SH	DFND	18	0	1,887	0
TEREX CORP NEW	COM	880779103	2,401	37	SH	DFND	28	0	37	0
TERRENO RLTY CORP	COM	88146M101	1,021,232	15,380	SH	DFND	14	6,280	9,100	0
TERRENO RLTY CORP	COM	88146M101	349,453	5,263	SH	DFND	28	0	5,263	0
TERRENO RLTY CORP	COM	88146M101	14,729,910	221,836	SH	DFND	3	0	221,836	0
TESLA INC	COM	88160R101	529,939,698	3,014,618	SH	DFND	14	685,550	2,329,068	0
TESLA INC	COM	88160R101	954,012	5,427	SH	DFND	16	0	5,427	0
TESLA INC	COM	88160R101	698,238	3,972	SH	DFND	18	0	3,972	0
TESLA INC	COM	88160R101	4,984,636	28,356	SH	DFND	28	0	28,356	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	9,735,731	689,988	SH	DFND	14	36,525	653,463	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	25,243	1,789	SH	DFND	28	0	1,789	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	410,617	92,690	SH	DFND	14	11,790	80,900	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	102,333	23,100	SH	DFND	16	0	23,100	0
TETRA TECH INC NEW	COM	88162G103	733,114	3,969	SH	DFND	14	2,446	1,523	0
TETRA TECH INC NEW	COM	88162G103	80,903	438	SH	DFND	18	0	438	0
TETRA TECH INC NEW	COM	88162G103	430,230	2,329	SH	DFND	28	0	2,329	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,327,206	37,810	SH	DFND	14	12,930	24,880	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	541,640	8,800	SH	DFND	16	0	8,800	0
TEXAS INSTRS INC	COM	882508104	114,954,559	659,862	SH	DFND	14	160,617	499,245	0
TEXAS INSTRS INC	COM	882508104	310,791	1,784	SH	DFND	16	0	1,784	0
TEXAS INSTRS INC	COM	882508104	140,239	805	SH	DFND	18	0	805	0
TEXAS INSTRS INC	COM	882508104	2,212,159	12,698	SH	DFND	28	0	12,698	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	893,798	1,545	SH	DFND	14	495	1,050	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,695	15	SH	DFND	28	0	15	0
TEXAS ROADHOUSE INC	COM	882681109	5,164,550	33,434	SH	DFND	14	23,414	10,020	0
TEXAS ROADHOUSE INC	COM	882681109	132,844	860	SH	DFND	16	0	860	0
TEXAS ROADHOUSE INC	COM	882681109	428,965	2,777	SH	DFND	28	0	2,777	0
TEXTRON INC	COM	883203101	17,376,376	181,136	SH	DFND	14	60,635	120,501	0
TEXTRON INC	COM	883203101	36,741	383	SH	DFND	16	0	383	0
TEXTRON INC	COM	883203101	266,264	2,776	SH	DFND	28	0	2,776	0
TG THERAPEUTICS INC	COM	88322Q108	160,313	10,540	SH	DFND	14	10,540	0	0
TG THERAPEUTICS INC	COM	88322Q108	213	14	SH	DFND	28	0	14	0
THE ODP CORP	COM	88337F105	2,098,605	39,559	SH	DFND	14	5,372	34,187	0

THE TRADE DESK INC	COM CL A	88339J105	949,381	10,860	SH	DFND	14	10,860	0	0
THE TRADE DESK INC	COM CL A	88339J105	718,330	8,217	SH	DFND	28	0	8,217	0
THE REALREAL INC	COM	88339P101	63,342	16,200	SH	DFND	14	8,600	7,600	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	290,527,118	499,866	SH	DFND	14	96,952	402,914	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	435,908	750	SH	DFND	16	0	750	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,461,780	18,000	SH	DFND	18	0	18,000	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,293,050	9,107	SH	DFND	28	0	9,107	0
THOMSON REUTERS CORP.	COM	884903808	374,177	2,401	SH	DFND	28	0	2,401	0
THOR INDS INC	COM	885160101	844,496	7,197	SH	DFND	14	2,440	4,757	0
THOR INDS INC	COM	885160101	432,485	3,686	SH	DFND	28	0	3,686	0
3-D SYS CORP DEL	COM NEW	88554D205	679,644	153,073	SH	DFND	14	12,030	141,043	0
3M CO	COM	88579Y101	167,373,687	1,577,955	SH	DFND	14	304,376	1,273,579	0
3M CO	COM	88579Y101	114,980	1,084	SH	DFND	16	0	1,084	0
3M CO	COM	88579Y101	212,820	2,006	SH	DFND	28	0	2,006	0
THRYV HLDGS INC	COM NEW	886029206	778,495	35,020	SH	DFND	14	2,445	32,575	0
THRYV HLDGS INC	COM NEW	886029206	73,137	3,290	SH	DFND	18	0	3,290	0
THRYV HLDGS INC	COM NEW	886029206	268,452	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	318,872	3,466	SH	DFND	14	3,466	0	0
TIDEWATER INC NEW	COM	88642R109	8,096	88	SH	DFND	28	0	88	0
TIMKEN CO	COM	887389104	446,330	5,105	SH	DFND	14	2,960	2,145	0
TIMKEN CO	COM	887389104	153,476	1,755	SH	DFND	28	0	1,755	0
METALLUS INC	COM	887399103	2,919,578	131,217	SH	DFND	14	54,784	76,433	0
METALLUS INC	COM	887399103	273,675	12,300	SH	DFND	16	0	12,300	0
TTITAN INTL INC ILL	COM	88830M102	733,034	58,831	SH	DFND	14	5,355	53,476	0
TOAST INC	CL A	888787108	1,394,349	55,953	SH	DFND	10	55,953	0	0
TOAST INC	CL A	888787108	220,542	8,850	SH	DFND	14	8,850	0	0
TOAST INC	CL A	888787108	116,152	4,661	SH	DFND	28	0	4,661	0
TOLL BROTHERS INC	COM	889478103	7,072,658	54,670	SH	DFND	14	20,827	33,843	0
TOLL BROTHERS INC	COM	889478103	94,440	730	SH	DFND	16	0	730	0
TOLL BROTHERS INC	COM	889478103	260,163	2,011	SH	DFND	18	0	2,011	0
TOLL BROTHERS INC	COM	889478103	4,937	38	SH	DFND	28	0	38	0
TOMPKINS FINL CORP	COM	890110109	718,896	14,295	SH	DFND	14	1,132	13,163	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260854	25,073	134,800	SH	DFND	14	67,400	67,400	0
TOOTSIE ROLL INDS INC	COM	890516107	611,735	19,099	SH	DFND	14	325	18,774	0
TOPBUILD CORP	COM	89055F103	2,560,201	5,809	SH	DFND	14	4,306	1,503	0
TOPBUILD CORP	COM	89055F103	39,666	90	SH	DFND	16	0	90	0
TOPBUILD CORP	COM	89055F103	357,873	812	SH	DFND	18	0	812	0
TOPBUILD CORP	COM	89055F103	13,222	30	SH	DFND	28	0	30	0
TORO CO	COM	891092108	482,157	5,262	SH	DFND	14	4,852	410	0
TORO CO	COM	891092108	363,004	3,962	SH	DFND	28	0	3,962	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,386,856	20,149	SH	DFND	28	0	20,149	0
TOURMALINE BIO INC	COM	89157D105	1,625,900	71,000	SH	DFND	18	0	71,000	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,270,613	45,282	SH	DFND	14	5,182	40,100	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	34,464	1,228	SH	DFND	28	0	1,228	0

TOYOTA MOTOR CORP	ADS	892331307	1,967,370	7,817	SH	DFND	28	0	7,817	0
TRACTOR SUPPLY CO	COM	892356106	18,788,355	71,788	SH	DFND	14	19,112	52,676	0
TRACTOR SUPPLY CO	COM	892356106	54,438	208	SH	DFND	16	0	208	0
TRACTOR SUPPLY CO	COM	892356106	802,326	3,066	SH	DFND	28	0	3,066	0
TRADEWEB MKTS INC	CL A	892672106	518,037	4,973	SH	DFND	14	2,700	2,273	0
TRADEWEB MKTS INC	CL A	892672106	77,404	743	SH	DFND	28	0	743	0
TRANSDIGM GROUP INC	COM	893641100	47,925,251	38,913	SH	DFND	14	9,685	29,228	0
TRANSDIGM GROUP INC	COM	893641100	133,013	108	SH	DFND	16	0	108	0
TRANSDIGM GROUP INC	COM	893641100	39,892	32	SH	DFND	28	0	32	0
TRANSUNION	COM	89400J107	843,965	10,576	SH	DFND	14	4,740	5,836	0
TRANSUNION	COM	89400J107	88,287	1,106	SH	DFND	28	0	1,106	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,961,484	40,063	SH	DFND	14	6,715	33,348	0
TRAVEL PLUS LEISURE CO	COM	894164102	340,812	6,961	SH	DFND	28	0	6,961	0
TRAVELERS COMPANIES INC	COM	89417E109	101,054,244	439,099	SH	DFND	14	54,658	384,441	0
TRAVELERS COMPANIES INC	COM	89417E109	102,642	446	SH	DFND	16	0	446	0
TRAVELERS COMPANIES INC	COM	89417E109	895,489	3,891	SH	DFND	28	0	3,891	0
TRAVERE THERAPEUTICS INC	COM	89422G107	433,772	56,261	SH	DFND	14	37,961	18,300	0
TRAVERE THERAPEUTICS INC	COM	89422G107	69,390	9,000	SH	DFND	16	0	9,000	0
TREEHOUSE FOODS INC	COM	89469A104	2,268,604	58,244	SH	DFND	14	4,566	53,678	0
TREX CO INC	COM	89531P105	4,624,410	46,360	SH	DFND	14	36,650	9,710	0
TREX CO INC	COM	89531P105	103,740	1,040	SH	DFND	16	0	1,040	0
TREX CO INC	COM	89531P105	663,497	6,652	SH	DFND	28	0	6,652	0
TRICO BANCSHARES	COM	896095106	219,577	5,970	SH	DFND	14	2,370	3,600	0
TRICO BANCSHARES	COM	896095106	25,390	690	SH	DFND	28	0	690	0
TRIMBLE INC	COM	896239100	11,017,145	171,180	SH	DFND	14	43,754	127,426	0
TRIMBLE INC	COM	896239100	31,215	485	SH	DFND	16	0	485	0
TRIMBLE INC	COM	896239100	145,968	2,268	SH	DFND	18	0	2,268	0
TRIMBLE INC	COM	896239100	25,422	395	SH	DFND	28	0	395	0
TRINET GROUP INC	COM	896288107	1,397,505	10,548	SH	DFND	14	5,148	5,400	0
TRINET GROUP INC	COM	896288107	119,241	900	SH	DFND	16	0	900	0
TRINET GROUP INC	COM	896288107	88,371	667	SH	DFND	28	0	667	0
TRINITY INDS INC	COM	896522109	2,552,397	91,648	SH	DFND	14	7,345	84,303	0
TRINITY INDS INC	COM	896522109	505	18	SH	DFND	28	0	18	0
TRIP COM GROUP LTD	ADS	89677Q107	3,752,595	85,500	SH	DFND	14	0	85,500	0
TRIP COM GROUP LTD	ADS	89677Q107	483	11	SH	DFND	28	0	11	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,906,694	24,038	SH	DFND	14	1,843	22,195	0
TRIUMPH FINANCIAL INC	COM	89679E300	8,408	106	SH	DFND	28	0	106	0
TRIUMPH GROUP INC NEW	COM	896818101	3,678,107	244,555	SH	DFND	14	67,204	177,351	0
TRIUMPH GROUP INC NEW	COM	896818101	607,616	40,400	SH	DFND	16	0	40,400	0
TRIPADVISOR INC	COM	896945201	3,605,002	129,723	SH	DFND	14	4,116	125,607	0
TRIPADVISOR INC	COM	896945201	4,085	147	SH	DFND	28	0	147	0
TRUECAR INC	COM	89785L107	77,445	22,845	SH	DFND	14	14,745	8,100	0
TRUEBLUE INC	COM	89785X101	3,746,360	299,230	SH	DFND	14	95,870	203,360	0
TRUEBLUE INC	COM	89785X101	415,664	33,200	SH	DFND	16	0	33,200	0
TRUPANION INC	COM	898202106	1,125,328	40,758	SH	DFND	14	3,493	37,265	0

TRUIST FINL CORP	COM	89832Q109	85,664,112	2,197,681	SH	DFND	14	405,972	1,791,709	0
TRUIST FINL CORP	COM	89832Q109	102,089	2,619	SH	DFND	16	0	2,619	0
TRUIST FINL CORP	COM	89832Q109	748,334	19,198	SH	DFND	28	0	19,198	0
TRUSTCO BK CORP N Y	COM NEW	898349204	836,634	29,710	SH	DFND	14	1,880	27,830	0
TRUSTMARK CORP	COM	898402102	2,505,304	89,125	SH	DFND	14	5,642	83,483	0
TRUSTMARK CORP	COM	898402102	19,514	694	SH	DFND	28	0	694	0
TTEC HLDGS INC	COM	89854H102	1,898,311	183,058	SH	DFND	14	37,423	145,635	0
TTEC HLDGS INC	COM	89854H102	584,972	56,410	SH	DFND	16	0	56,410	0
TUPPERWARE BRANDS CORP	COM	899896104	43,952	32,800	SH	DFND	14	16,700	16,100	0
TURNING PT BRANDS INC	COM	90041L105	2,309,426	78,820	SH	DFND	14	1,320	77,500	0
TURNING PT BRANDS INC	COM	90041L105	753,010	25,700	SH	DFND	16	0	25,700	0
TUTOR PERINI CORP	COM	901109108	612,280	42,343	SH	DFND	14	7,043	35,300	0
2SEVENTY BIO INC	COMMON STOCK	901384107	576,281	107,716	SH	DFND	14	49,216	58,500	0
TWILIO INC	CL A	90138F102	510,297	8,345	SH	DFND	14	4,073	4,272	0
TWILIO INC	CL A	90138F102	11,007	180	SH	DFND	28	0	180	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	9,730	18,290	SH	DFND	14	18,290	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	7,570,124	220,639	SH	DFND	14	68,239	152,400	0
TWIST BIOSCIENCE CORP	COM	90184D100	2,007,135	58,500	SH	DFND	16	0	58,500	0
TWIST BIOSCIENCE CORP	COM	90184D100	32,217	939	SH	DFND	28	0	939	0
TWO HBRS INVT CORP	COM	90187B804	1,447,238	109,308	SH	DFND	14	8,979	100,329	0
2U INC	COM	90214J101	9,668	24,810	SH	DFND	14	5,610	19,200	0
TYLER TECHNOLOGIES INC	COM	902252105	11,753,227	27,654	SH	DFND	14	7,289	20,365	0
TYLER TECHNOLOGIES INC	COM	902252105	32,301	76	SH	DFND	16	0	76	0
TYLER TECHNOLOGIES INC	COM	902252105	358,432	843	SH	DFND	28	0	843	0
TYSON FOODS INC	CL A	902494103	11,755,514	200,162	SH	DFND	14	50,170	149,992	0
TYSON FOODS INC	CL A	902494103	32,948	561	SH	DFND	16	0	561	0
TYSON FOODS INC	CL A	902494103	64,757	1,103	SH	DFND	28	0	1,103	0
UDR INC	COM	902653104	7,992,908	213,657	SH	DFND	14	54,174	159,483	0
UDR INC	COM	902653104	22,222	594	SH	DFND	16	0	594	0
UDR INC	COM	902653104	235,035	6,283	SH	DFND	28	0	6,283	0
UDR INC	COM	902653104	4,556,014	121,786	SH	DFND	3	0	121,786	0
UFP TECHNOLOGIES INC	COM	902673102	1,967,160	7,800	SH	DFND	14	590	7,210	0
UFP TECHNOLOGIES INC	COM	902673102	92,810	368	SH	DFND	18	0	368	0
UGI CORP NEW	COM	902681105	5,289,327	215,539	SH	DFND	14	38,221	177,318	0
UGI CORP NEW	COM	902681105	36,810	1,500	SH	DFND	16	0	1,500	0
UGI CORP NEW	COM	902681105	1,105	45	SH	DFND	28	0	45	0
UMB FINL CORP	COM	902788108	980,725	11,274	SH	DFND	14	4,394	6,880	0
UMB FINL CORP	COM	902788108	66,458	764	SH	DFND	28	0	764	0
UFP INDUSTRIES INC	COM	90278Q108	6,684,732	54,343	SH	DFND	14	44,908	9,435	0
UFP INDUSTRIES INC	COM	90278Q108	110,709	900	SH	DFND	16	0	900	0
UFP INDUSTRIES INC	COM	90278Q108	330,201	2,684	SH	DFND	28	0	2,684	0
US BANCORP DEL	COM NEW	902973304	50,832,840	1,137,200	SH	DFND	14	282,620	854,580	0
US BANCORP DEL	COM NEW	902973304	136,827	3,061	SH	DFND	16	0	3,061	0
US BANCORP DEL	COM NEW	902973304	3,932,401	87,973	SH	DFND	28	0	87,973	0
UMH PPTYS INC	COM	903002103	66,941	4,122	SH	DFND	14	4,122	0	0
UMH PPTYS INC	COM	903002103	242,262	14,918	SH	DFND	28	0	14,918	0

USANA HEALTH SCIENCES INC	COM	90328M107	592,913	12,225	SH	DFND	14	1,012	11,213	0
U S PHYSICAL THERAPY	COM	90337L108	1,858,292	16,464	SH	DFND	14	1,030	15,434	0
U S PHYSICAL THERAPY	COM	90337L108	381,718	3,382	SH	DFND	28	0	3,382	0
U S SILICA HLDGS INC	COM	90346E103	2,383,018	192,024	SH	DFND	14	5,769	186,255	0
UBER TECHNOLOGIES INC	COM	90353T100	252,608,886	3,281,061	SH	DFND	14	749,950	2,531,111	0
UBER TECHNOLOGIES INC	COM	90353T100	309,500	4,020	SH	DFND	16	0	4,020	0
UBER TECHNOLOGIES INC	COM	90353T100	5,081,609	66,004	SH	DFND	28	0	66,004	0
UIPATH INC	CL A	90364P105	3,221,611	142,109	SH	DFND	14	9,700	132,409	0
UIPATH INC	CL A	90364P105	245,743	10,840	SH	DFND	18	0	10,840	0
ULTA BEAUTY INC	COM	90384S303	73,055,748	139,718	SH	DFND	14	18,079	121,639	0
ULTA BEAUTY INC	COM	90384S303	50,196	96	SH	DFND	16	0	96	0
ULTA BEAUTY INC	COM	90384S303	950,334	1,818	SH	DFND	28	0	1,818	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,483,976	54,070	SH	DFND	14	7,920	46,150	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	127,933	22,366	SH	DFND	28	0	22,366	0
UNDER ARMOUR INC	CL A	904311107	295,665	40,063	SH	DFND	14	12,578	27,485	0
UNDER ARMOUR INC	CL A	904311107	672	91	SH	DFND	28	0	91	0
UNDER ARMOUR INC	CL C	904311206	258,661	36,227	SH	DFND	14	11,413	24,814	0
UNIFIRST CORP MASS	COM	904708104	2,892,466	16,678	SH	DFND	14	1,115	15,563	0
UNIFIRST CORP MASS	COM	904708104	597,100	3,443	SH	DFND	28	0	3,443	0
UNILEVER PLC	SPON ADR NEW	904767704	1,075,684	21,432	SH	DFND	28	0	21,432	0
UNION PAC CORP	COM	907818108	145,191,170	590,376	SH	DFND	14	120,336	470,040	0
UNION PAC CORP	COM	907818108	294,378	1,197	SH	DFND	16	0	1,197	0
UNION PAC CORP	COM	907818108	270,031	1,098	SH	DFND	18	0	1,098	0
UNION PAC CORP	COM	907818108	5,591,870	22,738	SH	DFND	28	0	22,738	0
UNISYS CORP	COM NEW	909214306	1,868,780	380,607	SH	DFND	14	86,007	294,600	0
UNISYS CORP	COM NEW	909214306	472,342	96,200	SH	DFND	16	0	96,200	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,672,616	177,531	SH	DFND	14	10,073	167,458	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	41,822	1,589	SH	DFND	28	0	1,589	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,078,325	58,070	SH	DFND	14	12,760	45,310	0
UNITED BANKSHARES INC WEST V	COM	909907107	176,256	4,925	SH	DFND	28	0	4,925	0
UNITED AIRLS HLDGS INC	COM	910047109	13,796,957	288,157	SH	DFND	14	64,449	223,708	0
UNITED AIRLS HLDGS INC	COM	910047109	30,883	645	SH	DFND	16	0	645	0
UNITED AIRLS HLDGS INC	COM	910047109	841,539	17,576	SH	DFND	28	0	17,576	0
UNITED FIRE GROUP INC	COM	910340108	523,612	24,052	SH	DFND	14	1,954	22,098	0
UNITED FIRE GROUP INC	COM	910340108	4,827	222	SH	DFND	28	0	222	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	282,098	34,870	SH	DFND	14	0	34,870	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	4,680	579	SH	DFND	28	0	579	0
UNITED NAT FOODS INC	COM	911163103	18,155,142	1,580,082	SH	DFND	14	594,181	985,901	0
UNITED NAT FOODS INC	COM	911163103	1,435,101	124,900	SH	DFND	16	0	124,900	0
UNITED PARCEL SERVICE INC	CL B	911312106	76,091,277	511,951	SH	DFND	14	127,794	384,157	0
UNITED PARCEL SERVICE INC	CL B	911312106	211,055	1,420	SH	DFND	16	0	1,420	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,589,681	10,696	SH	DFND	28	0	10,696	0

UNITED RENTALS INC	COM	911363109	40,237,938	55,800	SH	DFND	14	12,189	43,611	0
UNITED RENTALS INC	COM	911363109	92,302	128	SH	DFND	16	0	128	0
UNITED RENTALS INC	COM	911363109	480,504	666	SH	DFND	28	0	666	0
US FOODS HLDG CORP	COM	912008109	7,961,924	147,525	SH	DFND	14	84,830	62,695	0
US FOODS HLDG CORP	COM	912008109	151,116	2,800	SH	DFND	16	0	2,800	0
US FOODS HLDG CORP	COM	912008109	53,322	988	SH	DFND	28	0	988	0
UNITED STATES STL CORP NEW	COM	912909108	5,822,365	142,775	SH	DFND	14	92,645	50,130	0
UNITED STATES STL CORP NEW	COM	912909108	97,872	2,400	SH	DFND	16	0	2,400	0
UNITED STATES STL CORP NEW	COM	912909108	53,870	1,321	SH	DFND	18	0	1,321	0
UNITED STATES STL CORP NEW	COM	912909108	5,726	140	SH	DFND	28	0	140	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	49,229,226	214,301	SH	DFND	14	28,294	186,007	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	135,535	590	SH	DFND	16	0	590	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	336,080	1,463	SH	DFND	28	0	1,463	0
UNITEDHEALTH GROUP INC	COM	91324P102	458,162,942	926,143	SH	DFND	14	222,374	703,769	0
UNITEDHEALTH GROUP INC	COM	91324P102	893,923	1,807	SH	DFND	16	0	1,807	0
UNITEDHEALTH GROUP INC	COM	91324P102	14,395,770	29,100	SH	DFND	18	0	29,100	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,329,143	20,880	SH	DFND	28	0	20,880	0
UNITIL CORP	COM	913259107	955,492	18,252	SH	DFND	14	1,491	16,761	0
UNITIL CORP	COM	913259107	132	3	SH	DFND	28	0	3	0
UNITI GROUP INC	COM	91325V108	3,563,860	604,044	SH	DFND	14	175,613	428,431	0
UNITI GROUP INC	COM	91325V108	337,480	57,200	SH	DFND	16	0	57,200	0
UNITY SOFTWARE INC	COM	91332U101	323,524	12,117	SH	DFND	14	6,820	5,297	0
UNITY SOFTWARE INC	COM	91332U101	668	25	SH	DFND	28	0	25	0
UNIVERSAL CORP VA	COM	913456109	6,975,580	134,872	SH	DFND	14	2,082	132,790	0
UNIVERSAL CORP VA	COM	913456109	1,463,676	28,300	SH	DFND	16	0	28,300	0
UNIVERSAL DISPLAY CORP	COM	91347P105	518,994	3,081	SH	DFND	14	2,145	936	0
UNIVERSAL DISPLAY CORP	COM	91347P105	345,742	2,052	SH	DFND	28	0	2,052	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	530,716	14,457	SH	DFND	14	1,207	13,250	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	220	6	SH	DFND	28	0	6	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	8,450,088	46,312	SH	DFND	14	10,570	35,742	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	20,983	115	SH	DFND	16	0	115	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,580	20	SH	DFND	28	0	20	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,961,744	94,224	SH	DFND	14	26,074	68,150	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	695,388	33,400	SH	DFND	16	0	33,400	0
UNUM GROUP	COM	91529Y106	20,845,944	388,482	SH	DFND	14	87,123	301,359	0
UNUM GROUP	COM	91529Y106	144,882	2,700	SH	DFND	16	0	2,700	0
UPWORK INC	COM	91688F104	6,389,814	521,192	SH	DFND	14	158,092	363,100	0
UPWORK INC	COM	91688F104	1,561,924	127,400	SH	DFND	16	0	127,400	0

URANIUM ENERGY CORP	COM	916896103	190,249	28,185	SH	DFND	14	28,185	0	0
URANIUM ENERGY CORP	COM	916896103	52,603	7,793	SH	DFND	18	0	7,793	0
URBAN OUTFITTERS INC	COM	917047102	13,812,553	318,115	SH	DFND	14	92,433	225,682	0
URBAN OUTFITTERS INC	COM	917047102	2,483,624	57,200	SH	DFND	16	0	57,200	0
URBAN EDGE PPTYS	COM	91704F104	4,386,684	254,006	SH	DFND	14	87,690	166,316	0
URBAN EDGE PPTYS	COM	91704F104	298,771	17,300	SH	DFND	16	0	17,300	0
UTZ BRANDS INC	COM CL A	918090101	88,051	4,775	SH	DFND	14	4,775	0	0
UTZ BRANDS INC	COM CL A	918090101	361,961	19,629	SH	DFND	28	0	19,629	0
V F CORP	COM	918204108	3,653,221	238,150	SH	DFND	14	59,278	178,872	0
V F CORP	COM	918204108	10,523	686	SH	DFND	16	0	686	0
V F CORP	COM	918204108	3,067	200	SH	DFND	28	0	200	0
VAALCO ENERGY INC	COM NEW	91851C201	946,665	135,820	SH	DFND	14	8,620	127,200	0
VAIL RESORTS INC	COM	91879Q109	673,392	3,022	SH	DFND	14	1,840	1,182	0
VAIL RESORTS INC	COM	91879Q109	244,411	1,097	SH	DFND	28	0	1,097	0
VALE S A	SPONSORED ADS	91912E105	926,131	75,975	SH	DFND	28	0	75,975	0
VALERO ENERGY CORP	COM	91913Y100	42,370,891	248,233	SH	DFND	14	61,916	186,317	0
VALERO ENERGY CORP	COM	91913Y100	114,192	669	SH	DFND	16	0	669	0
VALERO ENERGY CORP	COM	91913Y100	1,792,245	10,500	SH	DFND	18	0	10,500	0
VALERO ENERGY CORP	COM	91913Y100	1,214,801	7,117	SH	DFND	28	0	7,117	0
VALLEY NATL BANCORP	COM	919794107	2,406,571	302,333	SH	DFND	14	46,843	255,490	0
VALMONT INDS INC	COM	920253101	385,565	1,689	SH	DFND	14	1,005	684	0
VALMONT INDS INC	COM	920253101	291,098	1,275	SH	DFND	28	0	1,275	0
VALVOLINE INC	COM	92047W101	1,344,142	30,158	SH	DFND	14	24,546	5,612	0
VALVOLINE INC	COM	92047W101	17,828	400	SH	DFND	16	0	400	0
VALVOLINE INC	COM	92047W101	62,755	1,408	SH	DFND	28	0	1,408	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,645,077	886,880	SH	DFND	14	260,053	626,827	0
VANDA PHARMACEUTICALS INC	COM	921659108	869,676	211,600	SH	DFND	16	0	211,600	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	352,602	11,151	SH	DFND	28	0	11,151	0
VANECK ETF TRUST	EMERGING MKT H	92189F353	286,200	15,000	SH	DFND	18	0	15,000	0
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	587,515	20,245	SH	DFND	28	0	20,245	0
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	899,262	41,536	SH	DFND	28	0	41,536	0
VANECK ETF TRUST	MRNGSTR WDE MOA	92189F643	516,925	5,750	SH	DFND	18	0	5,750	0
VANECK ETF TRUST	MRNGSTR WDE MOA	92189F643	903,902	10,055	SH	DFND	28	0	10,055	0
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	152,993	680	SH	DFND	18	0	680	0
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	11,923,869	52,997	SH	DFND	28	0	52,997	0
VANECK ETF TRUST	INTRMDT MUNI ET	92189H201	4,061,999	87,336	SH	DFND	28	0	87,336	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	181,561	3,474	SH	DFND	28	0	3,474	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	13,027,477	249,282	SH	DFND	3	0	249,282	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	6,195,523	33,928	SH	DFND	28	0	33,928	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	3,977,708	65,965	SH	DFND	28	0	65,965	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	10,337,335	36,068	SH	DFND	28	0	36,068	0

VANGUARD WORLD FD	MEGA CAP VAL ET	921910840	1,705,589	14,272	SH	DFND	28	0	14,272	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,734,995	9,285	SH	DFND	28	0	9,285	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	2,370,098	7,778	SH	DFND	28	0	7,778	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	6,379,365	35,349	SH	DFND	28	0	35,349	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	1,666,711	18,850	SH	DFND	28	0	18,850	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	1,924,960	17,121	SH	DFND	28	0	17,121	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	489,467	4,822	SH	DFND	28	0	4,822	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	5,847,107	80,839	SH	DFND	28	0	80,839	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	11,769,633	156,096	SH	DFND	28	0	156,096	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	14,918,480	194,580	SH	DFND	28	0	194,580	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	80,394,801	1,106,909	SH	DFND	14	0	1,106,909	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	61,331,169	844,433	SH	DFND	26	0	844,433	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	3,614,614	49,768	SH	DFND	28	0	49,768	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MK	921943858	25,798,754	514,227	SH	DFND	28	0	514,227	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2,136,593	17,659	SH	DFND	28	0	17,659	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,563,219	22,721	SH	DFND	28	0	22,721	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	5,785,485	120,808	SH	DFND	28	0	120,808	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	38,396,829	780,582	SH	DFND	14	0	780,582	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	10,568,521	214,851	SH	DFND	26	0	214,851	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	21,673,884	440,616	SH	DFND	28	0	440,616	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,875,846	33,172	SH	DFND	28	0	33,172	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	663,000	6,000	SH	DFND	18	0	6,000	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	6,493,279	58,763	SH	DFND	28	0	58,763	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,786,057	81,604	SH	DFND	28	0	81,604	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	3,906,038	93,513	SH	DFND	26	0	93,513	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	11,420,766	273,420	SH	DFND	28	0	273,420	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ET	922042866	1,552,997	20,426	SH	DFND	28	0	20,426	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,313,130	19,500	SH	DFND	18	0	19,500	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,222	33	SH	DFND	28	0	33	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,348,503	4,244	SH	DFND	28	0	4,244	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	2,735,035	13,398	SH	DFND	28	0	13,398	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	937,726	7,120	SH	DFND	28	0	7,120	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	644,759	6,297	SH	DFND	28	0	6,297	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	5,037,567	18,622	SH	DFND	28	0	18,622	0

VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	389,759	1,596	SH	DFND	28	0	1,596	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	28,072,529	53,539	SH	DFND	28	0	53,539	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	3,058,198	21,449	SH	DFND	28	0	21,449	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	578,825	4,411	SH	DFND	28	0	4,411	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	1,122,469	19,330	SH	DFND	28	0	19,330	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	11,704,734	151,400	SH	DFND	14	0	151,400	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	15,230,201	197,002	SH	DFND	28	0	197,002	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	1,298,808,000	16,800,000	SH	DFND	3	0	16,800,000	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ET	92206C565	681,529	9,933	SH	DFND	28	0	9,933	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	670,922	3,404	SH	DFND	28	0	3,404	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	312,835	2,237	SH	DFND	28	0	2,237	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	97,224,326	1,121,776	SH	DFND	26	0	1,121,776	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	3,092,004	35,676	SH	DFND	28	0	35,676	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	489,631	8,363	SH	DFND	28	0	8,363	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	373,594	4,751	SH	DFND	28	0	4,751	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	251,737	1,056	SH	DFND	28	0	1,056	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ET	92206C771	8,394,033	184,039	SH	DFND	28	0	184,039	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	907,087	11,595	SH	DFND	28	0	11,595	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	1,107,182	18,690	SH	DFND	28	0	18,690	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	9,262,704	115,050	SH	DFND	28	0	115,050	0
VAREX IMAGING CORP	COM	92214X106	942,051	52,047	SH	DFND	14	3,265	48,782	0
VARONIS SYS INC	COM	922280102	379,247	8,040	SH	DFND	14	8,040	0	0
VARONIS SYS INC	COM	922280102	9,906	210	SH	DFND	28	0	210	0
VECTOR GROUP LTD	COM	92240M108	1,655,749	151,072	SH	DFND	14	12,838	138,234	0
VEECO INSTRS INC DEL	COM	922417100	2,195,276	62,419	SH	DFND	14	4,420	57,999	0
V2X INC	COM	92242T101	800,890	17,146	SH	DFND	14	9,446	7,700	0
V2X INC	COM	92242T101	177,498	3,800	SH	DFND	16	0	3,800	0
VAXART INC	COM NEW	92243A200	15,210	11,700	SH	DFND	14	6,400	5,300	0
VAXCYTE INC	COM	92243G108	529,129	7,746	SH	DFND	14	7,746	0	0
VAXCYTE INC	COM	92243G108	3,196,908	46,800	SH	DFND	18	0	46,800	0
VAXCYTE INC	COM	92243G108	20,151	295	SH	DFND	28	0	295	0
VEEVA SYS INC	CL A COM	922475108	19,313,678	83,360	SH	DFND	14	3,560	79,800	0
VEEVA SYS INC	CL A COM	922475108	2,236,874	9,655	SH	DFND	28	0	9,655	0
VENTAS INC	COM	92276F100	14,665,186	336,821	SH	DFND	14	102,132	234,689	0
VENTAS INC	COM	92276F100	34,397	790	SH	DFND	16	0	790	0
VENTAS INC	COM	92276F100	20,523	471	SH	DFND	28	0	471	0
VENTAS INC	COM	92276F100	24,951,381	573,068	SH	DFND	3	0	573,068	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,464,285	48,701	SH	DFND	28	0	48,701	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	76,276,029	158,677	SH	DFND	28	0	158,677	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	11,905,599	76,362	SH	DFND	26	0	76,362	0

VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,236,196	20,757	SH	DFND	28	0	20,757	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	9,043,018	38,352	SH	DFND	26	0	38,352	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2,384,478	10,113	SH	DFND	28	0	10,113	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	56,280,838	650,796	SH	DFND	14	0	650,796	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	129,720	1,500	SH	DFND	18	0	1,500	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,026,525	11,870	SH	DFND	28	0	11,870	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	325,783,651	3,767,156	SH	DFND	3	3,767,156	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	14,385,487	55,176	SH	DFND	26	0	55,176	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	9,009,542	34,556	SH	DFND	28	0	34,556	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	17,655,263	92,012	SH	DFND	26	0	92,012	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,582,167	23,880	SH	DFND	28	0	23,880	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	6,877,841	27,527	SH	DFND	28	0	27,527	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,070,953	4,467	SH	DFND	28	0	4,467	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	5,136,906	29,309	SH	DFND	28	0	29,309	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,935,933	8,530	SH	DFND	28	0	8,530	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,025,477	24,717	SH	DFND	28	0	24,717	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,385,503	23,560	SH	DFND	28	0	23,560	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,653,440	25,600	SH	DFND	18	0	25,600	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,087,039	15,725	SH	DFND	28	0	15,725	0
VERA BRADLEY INC	COM	92335C106	851,938	125,285	SH	DFND	14	3,285	122,000	0
VERACYTE INC	COM	92337F107	1,192,274	53,803	SH	DFND	14	5,553	48,250	0
VERACYTE INC	COM	92337F107	163,984	7,400	SH	DFND	16	0	7,400	0
VERACYTE INC	COM	92337F107	14,271	644	SH	DFND	28	0	644	0
VERALTO CORP	COM SHS	92338C103	13,406,013	151,207	SH	DFND	14	38,530	112,677	0
VERALTO CORP	COM SHS	92338C103	38,124	430	SH	DFND	16	0	430	0
VERALTO CORP	COM SHS	92338C103	576,530	6,503	SH	DFND	28	0	6,503	0
VERISIGN INC	COM	92343E102	11,552,530	60,960	SH	DFND	14	15,803	45,157	0
VERISIGN INC	COM	92343E102	32,027	169	SH	DFND	16	0	169	0
VERISIGN INC	COM	92343E102	1,706	9	SH	DFND	28	0	9	0
VERIZON COMMUNICATIONS INC	COM	92343V104	254,359,212	6,061,945	SH	DFND	14	1,286,282	4,775,663	0
VERIZON COMMUNICATIONS INC	COM	92343V104	344,743	8,216	SH	DFND	16	0	8,216	0
VERIZON COMMUNICATIONS INC	COM	92343V104	114,677	2,733	SH	DFND	18	0	2,733	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,391,271	128,486	SH	DFND	28	0	128,486	0
VERINT SYS INC	COM	92343X100	5,092,536	153,621	SH	DFND	14	50,381	103,240	0
VERINT SYS INC	COM	92343X100	1,781,813	53,750	SH	DFND	16	0	53,750	0
VERITEX HLDGS INC	COM	923451108	4,858,958	237,138	SH	DFND	14	53,878	183,260	0
VERITEX HLDGS INC	COM	923451108	948,687	46,300	SH	DFND	16	0	46,300	0
VERITEX HLDGS INC	COM	923451108	8,871	433	SH	DFND	28	0	433	0
VERISK ANALYTICS INC	COM	92345Y106	22,700,799	96,300	SH	DFND	14	25,254	71,046	0
VERISK ANALYTICS INC	COM	92345Y106	66,476	282	SH	DFND	16	0	282	0
VERISK ANALYTICS INC	COM	92345Y106	1,633,411	6,929	SH	DFND	28	0	6,929	0
VERICEL CORP	COM	92346J108	2,778,076	53,404	SH	DFND	14	4,268	49,136	0
VERICEL CORP	COM	92346J108	158,557	3,048	SH	DFND	28	0	3,048	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,841,494	176,600	SH	DFND	18	0	176,600	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	2,510	156	SH	DFND	28	0	156	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	4,593,706	183,969	SH	DFND	14	12,656	171,313	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	89,967,038	215,227	SH	DFND	14	65,152	150,075	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	211,931	507	SH	DFND	16	0	507	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	12,331,295	29,500	SH	DFND	18	0	29,500	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,275,176	10,227	SH	DFND	28	0	10,227	0
VERTIV HOLDINGS CO	COM CL A	92537N108	112,801,869	1,381,191	SH	DFND	14	299,950	1,081,241	0
VERTIV HOLDINGS CO	COM CL A	92537N108	987,145	12,087	SH	DFND	18	0	12,087	0
VERTIV HOLDINGS CO	COM CL A	92537N108	255,665	3,130	SH	DFND	28	0	3,130	0
VIAD CORP	COM	92552R406	936,268	23,709	SH	DFND	14	1,893	21,816	0
VIASAT INC	COM	92552V100	1,543,330	85,314	SH	DFND	14	3,840	81,474	0
VIAVI SOLUTIONS INC	COM	925550105	2,391,897	263,135	SH	DFND	14	32,598	230,537	0
VIAVI SOLUTIONS INC	COM	925550105	72,720	8,000	SH	DFND	16	0	8,000	0
VIAVI SOLUTIONS INC	COM	925550105	35,669	3,924	SH	DFND	28	0	3,924	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	4,067,818	345,609	SH	DFND	14	88,719	256,890	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	11,676	992	SH	DFND	16	0	992	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	9,445	802	SH	DFND	28	0	802	0
VIATRIS INC	COM	92556V106	13,232,792	1,108,274	SH	DFND	14	239,789	868,485	0
VIATRIS INC	COM	92556V106	28,166	2,359	SH	DFND	16	0	2,359	0
VIATRIS INC	COM	92556V106	43,077	3,608	SH	DFND	28	0	3,608	0
VICI PPTYS INC	COM	925652109	23,484,142	788,323	SH	DFND	14	185,330	602,993	0
VICI PPTYS INC	COM	925652109	60,474	2,030	SH	DFND	16	0	2,030	0
VICI PPTYS INC	COM	925652109	1,189,645	39,934	SH	DFND	28	0	39,934	0
VICI PPTYS INC	COM	925652109	26,223,214	880,269	SH	DFND	3	0	880,269	0
VICOR CORP	COM	925815102	1,065,213	27,856	SH	DFND	14	1,956	25,900	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	5,843,923	301,544	SH	DFND	14	5,857	295,687	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	3,038,370	71,609	SH	DFND	14	14,415	57,194	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	627,964	14,800	SH	DFND	16	0	14,800	0
VICTORY PORTFOLIOS II	SHORT TRM BD ET	92647N535	1,353,002	27,152	SH	DFND	28	0	27,152	0
VIKING THERAPEUTICS INC	COM	92686J106	607,620	7,410	SH	DFND	14	7,410	0	0
VIKING THERAPEUTICS INC	COM	92686J106	34,194	417	SH	DFND	28	0	417	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,560,962	54,560	SH	DFND	14	2,160	52,400	0
VIMEO INC	COMMON STOCK	92719V100	47,608	11,640	SH	DFND	14	11,640	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	11,559,778	698,476	SH	DFND	14	76,600	621,876	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	605,730	36,600	SH	DFND	16	0	36,600	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	292,935	17,700	SH	DFND	18	0	17,700	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	1,462,093	88,344	SH	DFND	28	0	88,344	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,445,845	142,729	SH	DFND	14	7,562	135,167	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	32,353	21,860	SH	DFND	14	21,860	0	0
VIRTU FINL INC	CL A	928254101	19,587,366	954,550	SH	DFND	14	7,350	947,200	0
VIRTU FINL INC	CL A	928254101	15,111	736	SH	DFND	28	0	736	0
VISA INC	COM CL A	92826C839	551,900,236	1,977,570	SH	DFND	14	432,180	1,545,390	0
VISA INC	COM CL A	92826C839	869,334	3,115	SH	DFND	16	0	3,115	0
VISA INC	COM CL A	92826C839	13,660,528	48,948	SH	DFND	28	0	48,948	0

VIRTUS INVT PARTNERS INC	COM	92828Q109	1,930,276	7,784	SH	DFND	14	631	7,153	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	173,586	700	SH	DFND	16	0	700	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	150,524	607	SH	DFND	18	0	607	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,518	6	SH	DFND	28	0	6	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	965,805	42,584	SH	DFND	14	12,434	30,150	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	33,592	1,481	SH	DFND	28	0	1,481	0
VISTA OUTDOOR INC	COM	928377100	2,125,422	64,839	SH	DFND	14	5,076	59,763	0
VISTEON CORP	COM NEW	92839U206	8,416,407	71,562	SH	DFND	14	35,732	35,830	0
VISTEON CORP	COM NEW	92839U206	2,260,464	19,220	SH	DFND	16	0	19,220	0
VISTEON CORP	COM NEW	92839U206	62,216	529	SH	DFND	28	0	529	0
VISTRA CORP	COM	92840M102	9,423,575	135,299	SH	DFND	14	102,533	32,766	0
VISTRA CORP	COM	92840M102	139,300	2,000	SH	DFND	16	0	2,000	0
VISTRA CORP	COM	92840M102	296,848	4,262	SH	DFND	18	0	4,262	0
VISTRA CORP	COM	92840M102	106,980	1,536	SH	DFND	28	0	1,536	0
VISTRA CORP	COM	92840M102	26,503,636	380,526	SH	DFND	3	0	380,526	0
VITAL FARMS INC	COM	92847W103	2,064,251	88,785	SH	DFND	14	51,885	36,900	0
VITAL FARMS INC	COM	92847W103	497,550	21,400	SH	DFND	16	0	21,400	0
VIVID SEATS INC	COM CL A	92854T100	1,111,385	185,540	SH	DFND	14	24,540	161,000	0
VIVID SEATS INC	COM CL A	92854T100	466,621	77,900	SH	DFND	16	0	77,900	0
VONTIER CORPORATION	COM	928881101	3,299,940	72,750	SH	DFND	14	45,240	27,510	0
VONTIER CORPORATION	COM	928881101	63,504	1,400	SH	DFND	16	0	1,400	0
VONTIER CORPORATION	COM	928881101	38,311	845	SH	DFND	28	0	845	0
VORNADO RLTY TR	SH BEN INT	929042109	2,308,649	80,245	SH	DFND	14	61,881	18,364	0
VORNADO RLTY TR	SH BEN INT	929042109	57,540	2,000	SH	DFND	16	0	2,000	0
VORNADO RLTY TR	SH BEN INT	929042109	183,982	6,395	SH	DFND	28	0	6,395	0
VOYA FINANCIAL INC	COM	929089100	1,100,521	14,888	SH	DFND	14	5,300	9,588	0
VOYA FINANCIAL INC	COM	929089100	17,002	230	SH	DFND	16	0	230	0
VOYA FINANCIAL INC	COM	929089100	171,790	2,324	SH	DFND	18	0	2,324	0
VOYA FINANCIAL INC	COM	929089100	411,642	5,569	SH	DFND	28	0	5,569	0
VULCAN MATLS CO	COM	929160109	126,698,470	464,233	SH	DFND	14	102,652	361,581	0
VULCAN MATLS CO	COM	929160109	70,959	260	SH	DFND	16	0	260	0
VULCAN MATLS CO	COM	929160109	726,308	2,661	SH	DFND	28	0	2,661	0
WD 40 CO	COM	929236107	3,840,180	15,160	SH	DFND	14	1,194	13,966	0
WD 40 CO	COM	929236107	339,529	1,340	SH	DFND	28	0	1,340	0
WSFS FINL CORP	COM	929328102	4,246,591	94,076	SH	DFND	14	5,416	88,660	0
WP CAREY INC	COM	92936U109	1,209,848	21,436	SH	DFND	14	10,130	11,306	0
WP CAREY INC	COM	92936U109	24,043	426	SH	DFND	18	0	426	0
WP CAREY INC	COM	92936U109	232,336	4,117	SH	DFND	28	0	4,117	0
WEC ENERGY GROUP INC	COM	92939U106	17,926,139	218,292	SH	DFND	14	55,197	163,095	0
WEC ENERGY GROUP INC	COM	92939U106	50,750	618	SH	DFND	16	0	618	0
WEC ENERGY GROUP INC	COM	92939U106	1,652,342	20,121	SH	DFND	28	0	20,121	0
WK KELLOGG CO	COM SHS	92942W107	3,270,147	173,944	SH	DFND	14	13,655	160,289	0
WK KELLOGG CO	COM SHS	92942W107	1,170	62	SH	DFND	28	0	62	0
WABASH NATL CORP	COM	929566107	1,527,090	51,005	SH	DFND	14	4,270	46,735	0
WM TECHNOLOGY INC	COM	92971A109	63,840	48,000	SH	DFND	14	24,000	24,000	0
WABTEC	COM	929740108	18,875,029	129,565	SH	DFND	14	31,298	98,267	0

WABTEC	COM	929740108	51,279	352	SH	DFND	16	0	352	0
WABTEC	COM	929740108	37,585	258	SH	DFND	18	0	258	0
WABTEC	COM	929740108	859,088	5,897	SH	DFND	28	0	5,897	0
WAG GROUP CO	COMMON STOCK	93042P109	41,976	21,200	SH	DFND	14	10,600	10,600	0
WALMART INC	COM	931142103	260,532,791	4,329,945	SH	DFND	14	863,619	3,466,326	0
WALMART INC	COM	931142103	504,465	8,384	SH	DFND	16	0	8,384	0
WALMART INC	COM	931142103	360,298	5,988	SH	DFND	18	0	5,988	0
WALMART INC	COM	931142103	4,441,032	73,808	SH	DFND	28	0	73,808	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	26,354,673	1,215,061	SH	DFND	14	148,184	1,066,877	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	30,518	1,407	SH	DFND	16	0	1,407	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	113,078	5,213	SH	DFND	28	0	5,213	0
WALKER & DUNLOP INC	COM	93148P102	3,757,411	37,180	SH	DFND	14	2,725	34,455	0
WALKER & DUNLOP INC	COM	93148P102	2,449	24	SH	DFND	28	0	24	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	31,195,485	3,573,366	SH	DFND	14	395,511	3,177,855	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	38,080	4,362	SH	DFND	16	0	4,362	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	103,608	11,868	SH	DFND	28	0	11,868	0
WARRIOR MET COAL INC	COM	93627C101	3,590,709	59,155	SH	DFND	14	4,499	54,656	0
WAFD INC	COM	938824109	3,921,924	135,099	SH	DFND	14	6,158	128,941	0
WAFD INC	COM	938824109	356,488	12,280	SH	DFND	28	0	12,280	0
ELME COMMUNITIES	SH BEN INT	939653101	1,390,135	99,866	SH	DFND	14	8,257	91,609	0
WASTE CONNECTIONS INC	COM	94106B101	161,929	941	SH	DFND	18	0	941	0
WASTE CONNECTIONS INC	COM	94106B101	1,409,354	8,193	SH	DFND	28	0	8,193	0
WASTE MGMT INC DEL	COM	94106L109	108,557,508	509,301	SH	DFND	14	65,415	443,886	0
WASTE MGMT INC DEL	COM	94106L109	153,468	720	SH	DFND	16	0	720	0
WASTE MGMT INC DEL	COM	94106L109	901,113	4,228	SH	DFND	28	0	4,228	0
WATERS CORP	COM	941848103	13,473,162	39,140	SH	DFND	14	10,316	28,824	0
WATERS CORP	COM	941848103	41,652	121	SH	DFND	16	0	121	0
WATERS CORP	COM	941848103	593,453	1,724	SH	DFND	28	0	1,724	0
WATSCO INC	COM	942622200	1,045,367	2,420	SH	DFND	14	1,540	880	0
WATSCO INC	COM	942622200	857,288	1,985	SH	DFND	28	0	1,985	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	587,913	2,766	SH	DFND	14	2,666	100	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	75,037	353	SH	DFND	28	0	353	0
WAYFAIR INC	CL A	94419L101	240,499	3,543	SH	DFND	14	1,940	1,603	0
WEBSTER FINL CORP	COM	947890109	3,855,626	75,943	SH	DFND	14	40,034	35,909	0
WEBSTER FINL CORP	COM	947890109	71,078	1,400	SH	DFND	16	0	1,400	0
WEBSTER FINL CORP	COM	947890109	163,257	3,216	SH	DFND	28	0	3,216	0
WELLS FARGO CO NEW	COM	949746101	303,763,375	5,240,914	SH	DFND	14	1,089,775	4,151,139	0
WELLS FARGO CO NEW	COM	949746101	408,560	7,049	SH	DFND	16	0	7,049	0
WELLS FARGO CO NEW	COM	949746101	2,507,303	43,259	SH	DFND	28	0	43,259	0
WELLTOWER INC	COM	95040Q104	61,713,850	660,465	SH	DFND	14	96,402	564,063	0
WELLTOWER INC	COM	95040Q104	101,569	1,087	SH	DFND	16	0	1,087	0
WELLTOWER INC	COM	95040Q104	1,129,417	12,087	SH	DFND	28	0	12,087	0
WELLTOWER INC	COM	95040Q104	198,310,141	2,122,326	SH	DFND	3	0	2,122,326	0

WERNER ENTERPRISES INC	COM	950755108	253,498	6,480	SH	DFND	14	6,250	230	0
WESBANCO INC	COM	950810101	1,866,941	62,628	SH	DFND	14	4,280	58,348	0
WESBANCO INC	COM	950810101	75,427	2,530	SH	DFND	28	0	2,530	0
WESCO INTL INC	COM	95082P105	6,611,751	38,602	SH	DFND	14	15,238	23,364	0
WESCO INTL INC	COM	95082P105	94,204	550	SH	DFND	16	0	550	0
WESCO INTL INC	COM	95082P105	99,077	578	SH	DFND	28	0	578	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	109,770,350	277,401	SH	DFND	14	36,160	241,241	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	57,774	146	SH	DFND	16	0	146	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	993,830	2,512	SH	DFND	28	0	2,512	0
WESTAMERICA BANCORPORATION	COM	957090103	1,477,154	30,220	SH	DFND	14	2,465	27,755	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,009,917	31,312	SH	DFND	14	2,713	28,599	0
WESTERN ALLIANCE BANCORP	COM	957638109	112,012	1,745	SH	DFND	18	0	1,745	0
WESTERN DIGITAL CORP.	COM	958102105	21,749,862	318,726	SH	DFND	14	63,507	255,219	0
WESTERN DIGITAL CORP.	COM	958102105	43,401	636	SH	DFND	16	0	636	0
WESTERN DIGITAL CORP.	COM	958102105	183,293	2,686	SH	DFND	28	0	2,686	0
WESTERN UN CO	COM	959802109	5,555,582	397,395	SH	DFND	14	208,234	189,161	0
WESTERN UN CO	COM	959802109	106,248	7,600	SH	DFND	16	0	7,600	0
WESTERN UN CO	COM	959802109	570	41	SH	DFND	28	0	41	0
WESTLAKE CORPORATION	COM	960413102	1,749,713	11,451	SH	DFND	14	1,402	10,049	0
WESTLAKE CORPORATION	COM	960413102	17,166	112	SH	DFND	28	0	112	0
WESTROCK CO	COM	96145D105	8,763,679	177,226	SH	DFND	14	45,565	131,661	0
WESTROCK CO	COM	96145D105	24,774	501	SH	DFND	16	0	501	0
WESTROCK CO	COM	96145D105	75,534	1,527	SH	DFND	28	0	1,527	0
WEX INC	COM	96208T104	705,227	2,969	SH	DFND	14	2,103	866	0
WEX INC	COM	96208T104	1,188	5	SH	DFND	28	0	5	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	26,945,535	750,363	SH	DFND	14	128,161	622,202	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	51,531	1,435	SH	DFND	16	0	1,435	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	887,607	24,718	SH	DFND	28	0	24,718	0
WHIRLPOOL CORP	COM	963320106	1,348,709	11,274	SH	DFND	14	4,463	6,811	0
WHIRLPOOL CORP	COM	963320106	15,552	130	SH	DFND	16	0	130	0
WHIRLPOOL CORP	COM	963320106	544	5	SH	DFND	28	0	5	0
WHITESTONE REIT	COM	966084204	671,023	53,468	SH	DFND	14	4,331	49,137	0
WILEY JOHN & SONS INC	CL A	968223206	1,850,640	48,535	SH	DFND	14	3,335	45,200	0
WILLIAMS COS INC	COM	969457100	35,166,489	902,399	SH	DFND	14	213,507	688,892	0
WILLIAMS COS INC	COM	969457100	93,099	2,389	SH	DFND	16	0	2,389	0
WILLIAMS COS INC	COM	969457100	1,449,606	37,198	SH	DFND	18	0	37,198	0
WILLIAMS COS INC	COM	969457100	1,401,929	35,975	SH	DFND	28	0	35,975	0
WILLIAMS SONOMA INC	COM	969904101	10,517,229	33,122	SH	DFND	14	22,730	10,392	0
WILLIAMS SONOMA INC	COM	969904101	219,096	690	SH	DFND	16	0	690	0
WILLIAMS SONOMA INC	COM	969904101	124,472	392	SH	DFND	18	0	392	0
WILLIAMS SONOMA INC	COM	969904101	1,164,468	3,667	SH	DFND	28	0	3,667	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,219,137	26,218	SH	DFND	14	4,881	21,337	0

WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	85,374	1,836	SH	DFND	28	0	1,836	0
WINGSTOP INC	COM	974155103	3,501,685	9,557	SH	DFND	14	8,277	1,280	0
WINGSTOP INC	COM	974155103	95,264	260	SH	DFND	16	0	260	0
WINGSTOP INC	COM	974155103	721,086	1,968	SH	DFND	28	0	1,968	0
WINNEBAGO INDS INC	COM	974637100	2,949,196	39,854	SH	DFND	14	4,958	34,896	0
WINTRUST FINL CORP	COM	97650W108	3,876,105	37,131	SH	DFND	14	21,101	16,030	0
WINTRUST FINL CORP	COM	97650W108	63,678	610	SH	DFND	16	0	610	0
WINTRUST FINL CORP	COM	97650W108	235,689	2,258	SH	DFND	28	0	2,258	0
WIPRO LTD	SPON ADR 1 SH	97651M109	762,450	132,600	SH	DFND	14	0	132,600	0
WIPRO LTD	SPON ADR 1 SH	97651M109	113,577	19,752	SH	DFND	28	0	19,752	0
WISDOMTREE INC	COM	97717P104	1,177,037	128,078	SH	DFND	14	12,930	115,148	0
WISDOMTREE TR	US LARGE CAP DIV	97717W307	480,437	6,655	SH	DFND	28	0	6,655	0
WISDOMTREE TR	WISDOMTREE US V	97717W547	605,268	8,006	SH	DFND	28	0	8,006	0
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	233,311	4,587	SH	DFND	28	0	4,587	0
WISDOMTREE TR	INTL QULTY DIV	97717X131	1,018,238	26,754	SH	DFND	28	0	26,754	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	1,797,060	61,000	SH	DFND	18	0	61,000	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	443,828	15,065	SH	DFND	28	0	15,065	0
WISDOMTREE TR	ITL HDG QTLY DI	97717X594	3,749,372	81,615	SH	DFND	28	0	81,615	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	1,002,359	13,156	SH	DFND	28	0	13,156	0
WOLFSPEED INC	COM	977852102	300,045	10,171	SH	DFND	14	5,910	4,261	0
WOLFSPEED INC	COM	977852102	4,160	141	SH	DFND	28	0	141	0
WOLVERINE WORLD WIDE INC	COM	978097103	3,421,572	305,225	SH	DFND	14	93,871	211,354	0
WOLVERINE WORLD WIDE INC	COM	978097103	862,049	76,900	SH	DFND	16	0	76,900	0
WOLVERINE WORLD WIDE INC	COM	978097103	59,690	5,325	SH	DFND	28	0	5,325	0
WOODWARD INC	COM	980745103	12,380,922	80,333	SH	DFND	14	26,089	54,244	0
WOODWARD INC	COM	980745103	132,543	860	SH	DFND	16	0	860	0
WOODWARD INC	COM	980745103	293,673	1,905	SH	DFND	28	0	1,905	0
WORKDAY INC	CL A	98138H101	55,543,083	203,641	SH	DFND	14	42,366	161,275	0
WORKDAY INC	CL A	98138H101	1,507,694	5,528	SH	DFND	28	0	5,528	0
WORKIVA INC	COM CL A	98139A105	316,219	3,729	SH	DFND	14	3,729	0	0
WORKIVA INC	COM CL A	98139A105	96,502	1,138	SH	DFND	28	0	1,138	0
WORLD ACCEP CORPORATION	COM	981419104	578,615	3,991	SH	DFND	14	447	3,544	0
WORLD KINECT CORPORATION	COM	981475106	10,774,751	407,363	SH	DFND	14	100,590	306,773	0
WORLD KINECT CORPORATION	COM	981475106	1,679,575	63,500	SH	DFND	16	0	63,500	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	543,401	12,336	SH	DFND	28	0	12,336	0
WORTHINGTON ENTERPRISES INC	COM	981811102	2,105,116	33,828	SH	DFND	14	2,528	31,300	0
WORTHINGTON ENTERPRISES INC	COM	981811102	694	11	SH	DFND	28	0	11	0
WORTHINGTON STL INC	COM SHS	982104101	1,202,696	33,548	SH	DFND	14	2,648	30,900	0
WORTHINGTON STL INC	COM SHS	982104101	396	11	SH	DFND	28	0	11	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	490,279	6,388	SH	DFND	14	3,789	2,599	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,948	25	SH	DFND	28	0	25	0
WYNN RESORTS LTD	COM	983134107	6,833,155	66,841	SH	DFND	14	17,056	49,785	0

WYNN RESORTS LTD	COM	983134107	19,117	187	SH	DFND	16	0	187	0
WYNN RESORTS LTD	COM	983134107	13,090	128	SH	DFND	28	0	128	0
XPO INC	COM	983793100	1,352,336	11,082	SH	DFND	14	6,949	4,133	0
XPO INC	COM	983793100	8,542	70	SH	DFND	16	0	70	0
XPO INC	COM	983793100	61,869	507	SH	DFND	18	0	507	0
XPO INC	COM	983793100	37,341	306	SH	DFND	28	0	306	0
XPEL INC	COM	98379L100	1,301,180	24,087	SH	DFND	14	1,935	22,152	0
XCEL ENERGY INC	COM	98389B100	52,173,459	970,669	SH	DFND	14	115,729	854,940	0
XCEL ENERGY INC	COM	98389B100	58,211	1,083	SH	DFND	16	0	1,083	0
XCEL ENERGY INC	COM	98389B100	194,091	3,611	SH	DFND	18	0	3,611	0
XCEL ENERGY INC	COM	98389B100	415,400	7,728	SH	DFND	28	0	7,728	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,074,588	204,836	SH	DFND	14	9,881	194,955	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,800	120	SH	DFND	28	0	120	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,021,686	68,067	SH	DFND	3	0	68,067	0
XENCOR INC	COM	98401F105	1,520,220	68,695	SH	DFND	14	5,190	63,505	0
XYLEM INC	COM	98419M100	21,906,309	169,501	SH	DFND	14	41,992	127,509	0
XYLEM INC	COM	98419M100	60,743	470	SH	DFND	16	0	470	0
XYLEM INC	COM	98419M100	29,653	229	SH	DFND	28	0	229	0
XENON PHARMACEUTICALS INC	COM	98420N105	2,539,950	59,000	SH	DFND	18	0	59,000	0
XTANT MED HLDGS INC	COM NEW	98420P308	33,930	29,000	SH	DFND	14	14,500	14,500	0
XEROX HOLDINGS CORP	COM NEW	98421M106	5,613,709	313,615	SH	DFND	14	16,965	296,650	0
XEROX HOLDINGS CORP	COM NEW	98421M106	364	20	SH	DFND	28	0	20	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	63,372	28,675	SH	DFND	14	17,775	10,900	0
XPERI INC	COMMON STOCK	98423J101	999,810	82,903	SH	DFND	14	37,569	45,334	0
Y-MABS THERAPEUTICS INC	COM	984241109	1,059,502	65,160	SH	DFND	14	64,160	1,000	0
YELP INC	CL A	985817105	3,012,918	76,470	SH	DFND	14	5,938	70,532	0
YELP INC	CL A	985817105	1,182	30	SH	DFND	28	0	30	0
YEXT INC	COM	98585N106	618,919	102,640	SH	DFND	14	86,940	15,700	0
YEXT INC	COM	98585N106	122,409	20,300	SH	DFND	16	0	20,300	0
YUM BRANDS INC	COM	988498101	26,050,255	187,885	SH	DFND	14	49,166	138,719	0
YUM BRANDS INC	COM	988498101	76,119	549	SH	DFND	16	0	549	0
YUM BRANDS INC	COM	988498101	272,521	1,966	SH	DFND	28	0	1,966	0
YUM CHINA HLDGS INC	COM	98850P109	392,528	9,865	SH	DFND	14	0	9,865	0
YUM CHINA HLDGS INC	COM	98850P109	67,796	1,704	SH	DFND	28	0	1,704	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	10,526,888	34,922	SH	DFND	14	9,031	25,891	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	29,541	98	SH	DFND	16	0	98	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	772,983	2,564	SH	DFND	28	0	2,564	0
ZILLOW GROUP INC	CL A	98954M101	10,116,790	211,383	SH	DFND	14	12,690	198,693	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	13,276,062	272,162	SH	DFND	14	53,744	218,418	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	202,925	4,160	SH	DFND	28	0	4,160	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	19,246,775	145,831	SH	DFND	14	36,689	109,142	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	54,112	410	SH	DFND	16	0	410	0

ZIMMER BIOMET HOLDINGS INC	COM	98956P102	59,120	448	SH	DFND	28	0	448	0
ZIONS BANCORPORATION N A	COM	989701107	3,599,726	82,943	SH	DFND	14	37,923	45,020	0
ZIONS BANCORPORATION N A	COM	989701107	60,760	1,400	SH	DFND	16	0	1,400	0
ZIONS BANCORPORATION N A	COM	989701107	18,578	428	SH	DFND	28	0	428	0
ZOETIS INC	CL A	98978V103	51,807,364	306,172	SH	DFND	14	80,460	225,712	0
ZOETIS INC	CL A	98978V103	152,627	902	SH	DFND	16	0	902	0
ZOETIS INC	CL A	98978V103	3,576,431	21,136	SH	DFND	28	0	21,136	0
ZIPRECRUITER INC	CL A	98980B103	320,858	27,925	SH	DFND	14	5,325	22,600	0
ZIPRECRUITER INC	CL A	98980B103	276	24	SH	DFND	28	0	24	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	321,834	20,077	SH	DFND	14	14,550	5,527	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	19,460	1,214	SH	DFND	28	0	1,214	0
ZSCALER INC	COM	98980G102	762,815	3,960	SH	DFND	14	2,160	1,800	0
ZSCALER INC	COM	98980G102	36,214	188	SH	DFND	28	0	188	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	14,012,125	214,351	SH	DFND	14	6,100	208,251	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	237,489	3,633	SH	DFND	18	0	3,633	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	10,459	160	SH	DFND	28	0	160	0
ZOMEDICA CORP	COM	98980M109	1,488	10,200	SH	DFND	14	10,200	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	775,734	23,177	SH	DFND	14	11,077	12,100	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	161,469	4,824	SH	DFND	28	0	4,824	0
ZUORA INC	COM CL A	98983V106	317,376	34,800	SH	DFND	14	22,500	12,300	0
ZYMEWORKS INC	COM	98985Y108	423,535	40,260	SH	DFND	14	3,360	36,900	0
CONSTELLIUM SE	CL A SHS	F21107101	190,257	8,605	SH	DFND	14	8,605	0	0
CONSTELLIUM SE	CL A SHS	F21107101	17,025	770	SH	DFND	28	0	770	0
ADIANT PLC	ORD SHS	G0084W101	705,739	21,438	SH	DFND	14	21,438	0	0
ALKERMES PLC	SHS	G01767105	7,739,069	285,891	SH	DFND	14	138,291	147,600	0
ALKERMES PLC	SHS	G01767105	2,441,714	90,200	SH	DFND	16	0	90,200	0
ALKERMES PLC	SHS	G01767105	21,683	801	SH	DFND	28	0	801	0
ALLEGION PLC	ORD SHS	G0176J109	2,138,521	15,875	SH	DFND	14	15,217	658	0
ALLEGION PLC	ORD SHS	G0176J109	23,574	175	SH	DFND	16	0	175	0
ALLEGION PLC	ORD SHS	G0176J109	501,606	3,724	SH	DFND	28	0	3,724	0
AMCOR PLC	ORD	G0250X107	2,454,350	258,081	SH	DFND	14	247,218	10,863	0
AMCOR PLC	ORD	G0250X107	27,008	2,840	SH	DFND	16	0	2,840	0
AMCOR PLC	ORD	G0250X107	288,705	30,358	SH	DFND	28	0	30,358	0
AMDOCS LTD	SHS	G02602103	266,592	2,950	SH	DFND	14	2,950	0	0
AMDOCS LTD	SHS	G02602103	43,020	476	SH	DFND	28	0	476	0
AON PLC	SHS CL A	G0403H108	13,011,743	38,990	SH	DFND	14	35,089	3,901	0
AON PLC	SHS CL A	G0403H108	130,485	391	SH	DFND	16	0	391	0
AON PLC	SHS CL A	G0403H108	647,857	1,941	SH	DFND	28	0	1,941	0
ARCH CAP GROUP LTD	ORD	G0450A105	6,835,014	73,940	SH	DFND	14	69,040	4,900	0
ARCH CAP GROUP LTD	ORD	G0450A105	67,481	730	SH	DFND	16	0	730	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,689,341	18,275	SH	DFND	28	0	18,275	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	419,807	97,403	SH	DFND	14	97,403	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	2,064	479	SH	DFND	28	0	479	0

ASSURED GUARANTY LTD	COM	G0585R106	468,969	5,375	SH	DFND	14	2,075	3,300	0
ASSURED GUARANTY LTD	COM	G0585R106	10,966	126	SH	DFND	28	0	126	0
AXIS CAP HLDGS LTD	SHS	G0692U109	2,563,283	39,423	SH	DFND	14	6,223	33,200	0
AXIS CAP HLDGS LTD	SHS	G0692U109	918	14	SH	DFND	28	0	14	0
AXALTA COATING SYS LTD	COM	G0750C108	2,349,525	68,320	SH	DFND	14	43,320	25,000	0
AXALTA COATING SYS LTD	COM	G0750C108	41,268	1,200	SH	DFND	16	0	1,200	0
AXALTA COATING SYS LTD	COM	G0750C108	356,005	10,352	SH	DFND	28	0	10,352	0
BIOHAVEN LTD	COM	G1110E107	269,075	4,920	SH	DFND	14	4,920	0	0
BIOHAVEN LTD	COM	G1110E107	930	17	SH	DFND	28	0	17	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	48,278,267	139,287	SH	DFND	14	128,425	10,862	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	427,024	1,232	SH	DFND	16	0	1,232	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,972,569	17,231	SH	DFND	28	0	17,231	0
BORR DRILLING LTD	SHS	G1466R173	100,147	14,620	SH	DFND	14	14,620	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	215,628	4,760	SH	DFND	14	4,760	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	91	2	SH	DFND	28	0	2	0
CIMPRESS PLC	SHS EURO	G2143T103	785,703	8,877	SH	DFND	14	3,247	5,630	0
CIMPRESS PLC	SHS EURO	G2143T103	469,103	5,300	SH	DFND	16	0	5,300	0
CLARIVATE PLC	ORD SHS	G21810109	303,516	40,850	SH	DFND	14	7,750	33,100	0
CREDICORP LTD	COM	G2519Y108	104,538	617	SH	DFND	14	0	617	0
CREDICORP LTD	COM	G2519Y108	293,739	1,734	SH	DFND	28	0	1,734	0
CRH PLC	ORD	G25508105	474,430	5,500	SH	DFND	14	5,500	0	0
CRH PLC	ORD	G25508105	2,344,763	27,183	SH	DFND	28	0	27,183	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	679,774	9,718	SH	DFND	14	6,708	3,010	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,106,512	15,819	SH	DFND	28	0	15,819	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	138,375	13,229	SH	DFND	14	13,229	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	33,054	3,160	SH	DFND	28	0	3,160	0
EATON CORP PLC	SHS	G29183103	73,523,888	235,141	SH	DFND	14	142,728	92,413	0
EATON CORP PLC	SHS	G29183103	244,203	781	SH	DFND	16	0	781	0
EATON CORP PLC	SHS	G29183103	3,087,931	9,876	SH	DFND	28	0	9,876	0
ENSTAR GROUP LIMITED	SHS	G3075P101	284,967	917	SH	DFND	14	917	0	0
ESSENT GROUP LTD	COM	G3198U102	557,490	9,368	SH	DFND	14	9,368	0	0
EVEREST GROUP LTD	COM	G3223R108	3,255,923	8,191	SH	DFND	14	7,848	343	0
EVEREST GROUP LTD	COM	G3223R108	33,788	85	SH	DFND	16	0	85	0
EVEREST GROUP LTD	COM	G3223R108	812,605	2,044	SH	DFND	28	0	2,044	0
FABRINET	SHS	G3323L100	4,203,994	22,241	SH	DFND	14	10,541	11,700	0
FABRINET	SHS	G3323L100	1,795,690	9,500	SH	DFND	16	0	9,500	0
FABRINET	SHS	G3323L100	80,901	428	SH	DFND	28	0	428	0
FERGUSON PLC NEW	SHS	G3421J106	1,079,044	4,940	SH	DFND	14	4,940	0	0
FERGUSON PLC NEW	SHS	G3421J106	589,984	2,701	SH	DFND	28	0	2,701	0
FTAI AVIATION LTD	SHS	G3730V105	442,498	6,575	SH	DFND	14	6,575	0	0
FTAI AVIATION LTD	SHS	G3730V105	2,086	31	SH	DFND	28	0	31	0
GATES INDL CORP PLC	ORD SHS	G39108108	347,116	19,600	SH	DFND	14	19,600	0	0

GATES INDL CORP PLC	ORD SHS	G39108108	244,318	13,796	SH	DFND	28	0	13,796	0
GENPACT LIMITED	SHS	G3922B107	2,851,065	86,527	SH	DFND	14	70,227	16,300	0
GENPACT LIMITED	SHS	G3922B107	92,260	2,800	SH	DFND	16	0	2,800	0
GENPACT LIMITED	SHS	G3922B107	61,427	1,864	SH	DFND	28	0	1,864	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	378,200	120,446	SH	DFND	14	98,000	22,446	0
HELEN OF TROY LTD	COM	G4388N106	286,832	2,489	SH	DFND	14	2,489	0	0
HELEN OF TROY LTD	COM	G4388N106	43,906	381	SH	DFND	28	0	381	0
HERBALIFE LTD	COM SHS	G4412G101	216,688	21,561	SH	DFND	14	21,561	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	9,719,094	295,503	SH	DFND	14	147,803	147,700	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	171,028	5,200	SH	DFND	16	0	5,200	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	753	23	SH	DFND	28	0	23	0
ICON PLC	SHS	G4705A100	671,900	2,000	SH	DFND	14	2,000	0	0
ICON PLC	SHS	G4705A100	1,649,850	4,911	SH	DFND	28	0	4,911	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,891,734	16,390	SH	DFND	14	8,360	8,030	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	69,252	600	SH	DFND	16	0	600	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	6,117	53	SH	DFND	28	0	53	0
INVESCO LTD	SHS	G491BT108	5,685,476	342,705	SH	DFND	14	94,430	248,275	0
INVESCO LTD	SHS	G491BT108	15,296	922	SH	DFND	16	0	922	0
INVESCO LTD	SHS	G491BT108	14,870	896	SH	DFND	28	0	896	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,055,834	41,985	SH	DFND	14	22,485	19,500	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	67,435	560	SH	DFND	16	0	560	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	137,881	1,145	SH	DFND	28	0	1,145	0
JOHNSON CTLS INTL PLC	SHS	G51502105	8,265,919	126,545	SH	DFND	14	119,136	7,409	0
JOHNSON CTLS INTL PLC	SHS	G51502105	87,333	1,337	SH	DFND	16	0	1,337	0
JOHNSON CTLS INTL PLC	SHS	G51502105	491,775	7,529	SH	DFND	28	0	7,529	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	2,089,604	105,910	SH	DFND	14	63,660	42,250	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	992,419	50,300	SH	DFND	16	0	50,300	0
LINDE PLC	SHS	G54950103	56,116,787	120,858	SH	DFND	14	85,734	35,124	0
LINDE PLC	SHS	G54950103	451,783	973	SH	DFND	16	0	973	0
LINDE PLC	SHS	G54950103	5,080,018	10,941	SH	DFND	28	0	10,941	0
LIVANOVA PLC	SHS	G5509L101	669,434	11,967	SH	DFND	14	11,967	0	0
MEDTRONIC PLC	SHS	G5960L103	34,424,773	395,006	SH	DFND	14	302,691	92,315	0
MEDTRONIC PLC	SHS	G5960L103	226,503	2,599	SH	DFND	16	0	2,599	0
MEDTRONIC PLC	SHS	G5960L103	3,485,997	40,000	SH	DFND	28	0	40,000	0
APTIV PLC	SHS	G6095L109	22,209,048	278,833	SH	DFND	14	148,515	130,318	0
APTIV PLC	SHS	G6095L109	44,285	556	SH	DFND	16	0	556	0
APTIV PLC	SHS	G6095L109	1,341,550	16,843	SH	DFND	28	0	16,843	0
JOBY AVIATION INC	COMMON STOCK	G65163100	107,361	20,030	SH	DFND	14	20,030	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	359,553	7,415	SH	DFND	14	7,415	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	5,724	118	SH	DFND	28	0	118	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	53,136	13,555	SH	DFND	14	13,555	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,640,598	78,385	SH	DFND	14	75,195	3,190	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	18,209	870	SH	DFND	16	0	870	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	6,321	302	SH	DFND	28	0	302	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	694,923	58,250	SH	DFND	14	58,250	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	279,341	23,415	SH	DFND	28	0	23,415	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,013,859	26,709	SH	DFND	14	23,709	3,000	0
NVENT ELECTRIC PLC	SHS	G6700G107	52,780	700	SH	DFND	16	0	700	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,057,694	27,290	SH	DFND	28	0	27,290	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	201,348	14,100	SH	DFND	14	14,100	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	679,357	47,574	SH	DFND	28	0	47,574	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	657,144	2,796	SH	DFND	14	2,796	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	409,128	1,741	SH	DFND	28	0	1,741	0
ROIVANT SCIENCES LTD	SHS	G76279101	139,655	13,250	SH	DFND	14	13,250	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	545,445	17,960	SH	DFND	14	17,960	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,766	124	SH	DFND	28	0	124	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	3,013,424	32,385	SH	DFND	14	30,930	1,455	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	35,080	377	SH	DFND	16	0	377	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	36,561	393	SH	DFND	28	0	393	0
PENTAIR PLC	SHS	G7S00T104	2,600,110	30,432	SH	DFND	14	27,493	2,939	0
PENTAIR PLC	SHS	G7S00T104	28,452	333	SH	DFND	16	0	333	0
PENTAIR PLC	SHS	G7S00T104	1,929,871	22,587	SH	DFND	28	0	22,587	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,716,009	155,580	SH	DFND	14	80,780	74,800	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	249,832	6,800	SH	DFND	16	0	6,800	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	308,756	8,404	SH	DFND	28	0	8,404	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,624,536	16,234	SH	DFND	14	3,944	12,290	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,360,952	13,600	SH	DFND	16	0	13,600	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,549	25	SH	DFND	28	0	25	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	876,588	33,305	SH	DFND	14	20,605	12,700	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	273,728	10,400	SH	DFND	16	0	10,400	0
STERIS PLC	SHS USD	G8473T100	4,046,310	17,998	SH	DFND	14	17,261	737	0
STERIS PLC	SHS USD	G8473T100	42,941	191	SH	DFND	16	0	191	0
STERIS PLC	SHS USD	G8473T100	460,987	2,050	SH	DFND	28	0	2,050	0
STONECO LTD	COM CL A	G85158106	766,468	46,145	SH	DFND	14	19,295	26,850	0
STONECO LTD	COM CL A	G85158106	523,215	31,500	SH	DFND	16	0	31,500	0
STONECO LTD	COM CL A	G85158106	50	3	SH	DFND	28	0	3	0
TECHNIPFMC PLC	COM	G87110105	2,010,056	80,050	SH	DFND	14	6,950	73,100	0
TECHNIPFMC PLC	COM	G87110105	66,151	2,634	SH	DFND	28	0	2,634	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	14,046,958	46,792	SH	DFND	14	39,808	6,984	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	133,589	445	SH	DFND	16	0	445	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	466,571	1,554	SH	DFND	28	0	1,554	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	1,116,141	160,135	SH	DFND	14	99,935	60,200	0

LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	845,461	121,300	SH	DFND	16	0	121,300	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	3,082,967	441,054	SH	DFND	14	214,404	226,650	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,291,752	184,800	SH	DFND	16	0	184,800	0
TRINSEO PLC	SHS	G9059U107	759,670	200,971	SH	DFND	14	78,371	122,600	0
TRINSEO PLC	SHS	G9059U107	190,890	50,500	SH	DFND	16	0	50,500	0
GOLAR LNG LTD	SHS	G9456A100	357,363	14,853	SH	DFND	14	14,853	0	0
GOLAR LNG LTD	SHS	G9456A100	158,796	6,600	SH	DFND	16	0	6,600	0
VALARIS LTD	CL A	G9460G101	449,302	5,970	SH	DFND	14	5,970	0	0
VALARIS LTD	CL A	G9460G101	280,419	3,726	SH	DFND	3	0	3,726	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	109,452	61	SH	DFND	14	61	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	296,275	165	SH	DFND	28	0	165	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	5,155,975	18,749	SH	DFND	14	17,020	1,729	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	55,550	202	SH	DFND	16	0	202	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,063,981	3,869	SH	DFND	28	0	3,869	0
PERRIGO CO PLC	SHS	G97822103	3,157,356	98,085	SH	DFND	14	54,085	44,000	0
PERRIGO CO PLC	SHS	G97822103	61,161	1,900	SH	DFND	16	0	1,900	0
PERRIGO CO PLC	SHS	G97822103	371,763	11,549	SH	DFND	28	0	11,549	0
XP INC	CL A	G98239109	133,432	5,200	SH	DFND	14	5,200	0	0
XP INC	CL A	G98239109	291,520	11,361	SH	DFND	28	0	11,361	0
ALCON AG	ORD SHS	H01301128	1,318,275	15,828	SH	DFND	28	0	15,828	0
BUNGE GLOBAL SA	COM SHS	H11356104	3,098,667	30,225	SH	DFND	14	29,135	1,090	0
BUNGE GLOBAL SA	COM SHS	H11356104	29,218	285	SH	DFND	16	0	285	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,969	19	SH	DFND	28	0	19	0
CHUBB LIMITED	COM	H1467J104	20,373,319	78,622	SH	DFND	14	70,857	7,765	0
CHUBB LIMITED	COM	H1467J104	207,045	799	SH	DFND	16	0	799	0
CHUBB LIMITED	COM	H1467J104	3,598,854	13,888	SH	DFND	28	0	13,888	0
GARMIN LTD	SHS	H2906T109	3,991,354	26,811	SH	DFND	14	25,660	1,151	0
GARMIN LTD	SHS	H2906T109	44,066	296	SH	DFND	16	0	296	0
GARMIN LTD	SHS	H2906T109	48,072	323	SH	DFND	28	0	323	0
UBS GROUP AG	SHS	H42097107	584,437	19,025	SH	DFND	28	0	19,025	0
LOGITECH INTL S A	SHS	H50430232	626,841	7,014	SH	DFND	28	0	7,014	0
TE CONNECTIVITY LTD	SHS	H84989104	18,337,567	126,257	SH	DFND	14	46,680	79,577	0
TE CONNECTIVITY LTD	SHS	H84989104	88,161	607	SH	DFND	16	0	607	0
TE CONNECTIVITY LTD	SHS	H84989104	280,557	1,932	SH	DFND	28	0	1,932	0
GLOBANT S A	COM	L44385109	135,273	670	SH	DFND	14	670	0	0
GLOBANT S A	COM	L44385109	471,437	2,335	SH	DFND	28	0	2,335	0
ORION S.A.	COM	L72967109	850,954	36,180	SH	DFND	14	36,180	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	601,692	2,280	SH	DFND	14	2,280	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,009,154	3,824	SH	DFND	28	0	3,824	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	148,472	13,400	SH	DFND	14	6,700	6,700	0
CERAGON NETWORKS LTD	ORD	M22013102	78,080	24,400	SH	DFND	14	12,200	12,200	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,879,391	11,459	SH	DFND	14	4,846	6,613	0

CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,063,574	12,582	SH	DFND	28	0	12,582	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	836,735	3,150	SH	DFND	14	2,313	837	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	417,570	1,572	SH	DFND	28	0	1,572	0
GLOBAL E ONLINE LTD	SHS	M5216V106	116,320	3,200	SH	DFND	14	3,200	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	145,545	4,004	SH	DFND	28	0	4,004	0
INMODE LTD	SHS	M5425M103	255,322	11,815	SH	DFND	14	8,415	3,400	0
INMODE LTD	SHS	M5425M103	2,355	109	SH	DFND	28	0	109	0
MONDAY COM LTD	SHS	M7S64H106	503,690	2,230	SH	DFND	14	1,300	930	0
MONDAY COM LTD	SHS	M7S64H106	313,733	1,389	SH	DFND	28	0	1,389	0
WIX COM LTD	SHS	M98068105	3,686,801	26,817	SH	DFND	14	21,164	5,653	0
WIX COM LTD	SHS	M98068105	42,344	308	SH	DFND	28	0	308	0
AERCAP HOLDINGS NV	SHS	N00985106	2,346,744	27,002	SH	DFND	14	19,450	7,552	0
AERCAP HOLDINGS NV	SHS	N00985106	329,563	3,792	SH	DFND	28	0	3,792	0
ASML HOLDING N V	N Y REGISTRY SH	N07059210	4,393,376	4,527	SH	DFND	28	0	4,527	0
ELASTIC N V	ORD SHS	N14506104	1,981,745	19,770	SH	DFND	14	1,870	17,900	0
ELASTIC N V	ORD SHS	N14506104	1,804	18	SH	DFND	28	0	18	0
CNH INDL N V	SHS	N20944109	206,064	15,900	SH	DFND	14	15,900	0	0
CNH INDL N V	SHS	N20944109	22,947	1,771	SH	DFND	28	0	1,771	0
FERRARI N V	COM	N3167Y103	1,918,607	4,401	SH	DFND	28	0	4,401	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	12,468,341	121,904	SH	DFND	14	103,984	17,920	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	51,447	503	SH	DFND	16	0	503	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	922,490	9,019	SH	DFND	28	0	9,019	0
NXP SEMICONDUCTORS N V	COM	N6596X109	31,474,223	127,030	SH	DFND	14	77,850	49,180	0
NXP SEMICONDUCTORS N V	COM	N6596X109	125,619	507	SH	DFND	16	0	507	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,681,268	6,786	SH	DFND	28	0	6,786	0
QIAGEN NV	SHS NEW	N72482149	153,861	3,579	SH	DFND	14	3,579	0	0
QIAGEN NV	SHS NEW	N72482149	241,819	5,625	SH	DFND	28	0	5,625	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	419,114	13,057	SH	DFND	28	0	13,057	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,892,811	49,585	SH	DFND	14	41,775	7,810	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	64,223	462	SH	DFND	16	0	462	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	115,989	834	SH	DFND	28	0	834	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	104,271	9,067	SH	DFND	14	9,067	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	58,909	5,122	SH	DFND	28	0	5,122	0
FLEX LTD	ORD	Y2573F102	110,149	3,850	SH	DFND	14	3,850	0	0
FLEX LTD	ORD	Y2573F102	912,773	31,904	SH	DFND	28	0	31,904	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	314,518	5,912	SH	DFND	14	5,912	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	225,096	3,146	SH	DFND	14	3,146	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	4,588	64	SH	DFND	28	0	64	0
TEEKAY TANKERS LTD	CL A	Y8565N300	620,898	10,630	SH	DFND	14	10,630	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	1,057	18	SH	DFND	28	0	18	0