

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

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

|                                                 |           |
|-------------------------------------------------|-----------|
| OMB Number:                                     | 3235-0006 |
| Estimated average burden<br>hours per response: | 23.8      |

Report for the Calendar Year or Quarter Ended: 06-30-2024

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                      08-13-2024  
[Signature]                      [City, State]                      [Date]

Report Type (Check only one.):

- ☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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

| Form 13F File<br>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:5,595

Form 13F Information Table Value Total:66,606,645,637

(round to  
nearest dollar)

List of Other Included Managers:

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

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

| No. | Form 13F File Number | Name                                                    |
|-----|----------------------|---------------------------------------------------------|
| 16  | 028-13416            | Prudential Trust Co                                     |
| 3   | 028-04217            | PGIM, Inc.                                              |
| 20  | 028-17206            | PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD. |
| 22  | 028-18406            | PRUDENTIAL LIFE INSURANCE COMPANY, LTD.                 |
| 28  | 028-21192            | PRUCO SECURITIES, LLC.                                  |
| 18  | 028-17205            | PGIM SECURITIES INVESTMENT TRUST ENTERPRISE             |
| 14  | 028-11173            | PGIM Quantitative Solutions LLC                         |
| 26  | 028-19510            | PGIM INVESTMENTS LLC                                    |
| 34  |                      | PGIM Wadhwani LLP                                       |

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# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM 13F

OMB APPROVAL

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

## FORM 13F INFORMATION TABLE

| COLUMN 1                | COLUMN 2        | COLUMN 3  | COLUMN 4                         | COLUMN 5  |         |               | COLUMN 6              | COLUMN 7 | COLUMN 8         |           |      |
|-------------------------|-----------------|-----------|----------------------------------|-----------|---------|---------------|-----------------------|----------|------------------|-----------|------|
| NAME OF ISSUER          | TITLE OF CLASS  | CUSIP     | VALUE<br>(to the nearest dollar) | PRN       | SHRS OR | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER    | VOTING AUTHORITY |           |      |
|                         |                 |           |                                  | AMT       |         |               |                       | MANAGER  | SOLE             | SHARED    | NONE |
| AAON INC                | COM PAR \$0.004 | 000360206 | 281,611                          | 3,228     | SH      |               | DFND                  | 14       | 2,963            | 265       | 0    |
| AAON INC                | COM PAR \$0.004 | 000360206 | 11,790                           | 135       | SH      |               | DFND                  | 28       | 0                | 135       | 0    |
| AAR CORP                | COM             | 000361105 | 3,827,800                        | 52,652    | SH      |               | DFND                  | 14       | 12,611           | 40,041    | 0    |
| AAR CORP                | COM             | 000361105 | 836,050                          | 11,500    | SH      |               | DFND                  | 16       | 0                | 11,500    | 0    |
| AAR CORP                | COM             | 000361105 | 55,906                           | 769       | SH      |               | DFND                  | 28       | 0                | 769       | 0    |
| ACCO BRANDS CORP        | COM             | 00081T108 | 4,341,127                        | 923,644   | SH      |               | DFND                  | 14       | 298,253          | 625,391   | 0    |
| ACCO BRANDS CORP        | COM             | 00081T108 | 691,840                          | 147,200   | SH      |               | DFND                  | 16       | 0                | 147,200   | 0    |
| ADMA BIOLOGICS INC      | COM             | 000899104 | 3,255,504                        | 291,190   | SH      |               | DFND                  | 14       | 131,490          | 159,700   | 0    |
| ADMA BIOLOGICS INC      | COM             | 000899104 | 1,079,988                        | 96,600    | SH      |               | DFND                  | 16       | 0                | 96,600    | 0    |
| ADMA BIOLOGICS INC      | COM             | 000899104 | 87,025                           | 7,784     | SH      |               | DFND                  | 18       | 0                | 7,784     | 0    |
| ADT INC DEL             | COM             | 00090Q103 | 3,989,878                        | 524,984   | SH      |               | DFND                  | 14       | 32,100           | 492,884   | 0    |
| ACV AUCTIONS INC        | COM CL A        | 00091G104 | 198,195                          | 10,860    | SH      |               | DFND                  | 14       | 10,860           | 0         | 0    |
| ACV AUCTIONS INC        | COM CL A        | 00091G104 | 11,187                           | 613       | SH      |               | DFND                  | 28       | 0                | 613       | 0    |
| ABM INDS INC            | COM             | 000957100 | 8,539,806                        | 168,871   | SH      |               | DFND                  | 14       | 47,159           | 121,712   | 0    |
| ABM INDS INC            | COM             | 000957100 | 1,623,297                        | 32,100    | SH      |               | DFND                  | 16       | 0                | 32,100    | 0    |
| ABM INDS INC            | COM             | 000957100 | 2,223                            | 44        | SH      |               | DFND                  | 28       | 0                | 44        | 0    |
| AFLAC INC               | COM             | 001055102 | 33,508,308                       | 375,191   | SH      |               | DFND                  | 14       | 91,616           | 283,575   | 0    |
| AFLAC INC               | COM             | 001055102 | 89,846                           | 1,006     | SH      |               | DFND                  | 16       | 0                | 1,006     | 0    |
| AFLAC INC               | COM             | 001055102 | 1,338,618                        | 14,988    | SH      |               | DFND                  | 28       | 0                | 14,988    | 0    |
| AGCO CORP               | COM             | 001084102 | 1,770,747                        | 18,091    | SH      |               | DFND                  | 14       | 3,728            | 14,363    | 0    |
| AGCO CORP               | COM             | 001084102 | 19,846                           | 203       | SH      |               | DFND                  | 28       | 0                | 203       | 0    |
| AFC GAMMA INC           | COM             | 00109K105 | 334,768                          | 27,440    | SH      |               | DFND                  | 14       | 1,040            | 26,400    | 0    |
| AG MTG INVT TR INC      | COM NEW         | 001228501 | 68,704                           | 10,347    | SH      |               | DFND                  | 14       | 6,247            | 4,100     | 0    |
| AGNC INVT CORP          | COM             | 00123Q104 | 3,155,574                        | 330,773   | SH      |               | DFND                  | 14       | 52,266           | 278,507   | 0    |
| AGNC INVT CORP          | COM             | 00123Q104 | 949,685                          | 99,548    | SH      |               | DFND                  | 28       | 0                | 99,548    | 0    |
| AES CORP                | COM             | 00130H105 | 67,383,796                       | 3,835,162 | SH      |               | DFND                  | 14       | 493,464          | 3,341,698 | 0    |
| AES CORP                | COM             | 00130H105 | 52,974                           | 3,015     | SH      |               | DFND                  | 16       | 0                | 3,015     | 0    |
| AES CORP                | COM             | 00130H105 | 123,833                          | 7,048     | SH      |               | DFND                  | 18       | 0                | 7,048     | 0    |
| AES CORP                | COM             | 00130H105 | 3,811                            | 217       | SH      |               | DFND                  | 28       | 0                | 217       | 0    |
| ALPS ETF TR             | ALERIAN MLP     | 00162Q452 | 4,879,745                        | 101,704   | SH      |               | DFND                  | 28       | 0                | 101,704   | 0    |
| AMC NETWORKS INC        | CL A            | 00164V103 | 1,584,124                        | 163,988   | SH      |               | DFND                  | 14       | 2,927            | 161,061   | 0    |
| AMC ENTMT HLDGS INC     | CL A NEW        | 00165C302 | 130,944                          | 26,294    | SH      |               | DFND                  | 14       | 19,660           | 6,634     | 0    |
| AMN HEALTHCARE SVCS INC | COM             | 001744101 | 2,081,219                        | 40,625    | SH      |               | DFND                  | 14       | 3,322            | 37,303    | 0    |

|                              |                 |           |             |            |    |      |    |           |           |   |
|------------------------------|-----------------|-----------|-------------|------------|----|------|----|-----------|-----------|---|
| AMN HEALTHCARE SVCS INC      | COM             | 001744101 | 104,817     | 2,046      | SH | DFND | 28 | 0         | 2,046     | 0 |
| ANI PHARMACEUTICALS INC      | COM             | 00182C103 | 1,181,264   | 18,550     | SH | DFND | 14 | 3,470     | 15,080    | 0 |
| API GROUP CORP               | COM STK         | 00187Y100 | 203,202     | 5,400      | SH | DFND | 14 | 5,400     | 0         | 0 |
| API GROUP CORP               | COM STK         | 00187Y100 | 187,661     | 4,987      | SH | DFND | 28 | 0         | 4,987     | 0 |
| ARC DOCUMENT SOLUTIONS INC   | COM             | 00191G103 | 52,800      | 20,000     | SH | DFND | 14 | 11,000    | 9,000     | 0 |
| ASGN INC                     | COM             | 00191U102 | 1,292,484   | 14,659     | SH | DFND | 14 | 8,684     | 5,975     | 0 |
| ASGN INC                     | COM             | 00191U102 | 432,033     | 4,900      | SH | DFND | 16 | 0         | 4,900     | 0 |
| AT&T INC                     | COM             | 00206R102 | 192,328,219 | 10,064,271 | SH | DFND | 14 | 1,404,803 | 8,659,468 | 0 |
| AT&T INC                     | COM             | 00206R102 | 263,546     | 13,791     | SH | DFND | 16 | 0         | 13,791    | 0 |
| AT&T INC                     | COM             | 00206R102 | 127,674     | 6,681      | SH | DFND | 18 | 0         | 6,681     | 0 |
| AT&T INC                     | COM             | 00206R102 | 2,765,530   | 144,716    | SH | DFND | 28 | 0         | 144,716   | 0 |
| A10 NETWORKS INC             | COM             | 002121101 | 2,043,401   | 147,538    | SH | DFND | 14 | 46,842    | 100,696   | 0 |
| A10 NETWORKS INC             | COM             | 002121101 | 292,235     | 21,100     | SH | DFND | 16 | 0         | 21,100    | 0 |
| ASE TECHNOLOGY HLDG CO LTD   | SPONSORED ADS   | 00215W100 | 465,428     | 40,756     | SH | DFND | 28 | 0         | 40,756    | 0 |
| AST SPACEMOBILE INC          | COM CL A        | 00217D100 | 147,331     | 12,690     | SH | DFND | 14 | 10,390    | 2,300     | 0 |
| AXT INC                      | COM             | 00246W103 | 52,728      | 15,600     | SH | DFND | 14 | 8,300     | 7,300     | 0 |
| AZZ INC                      | COM             | 002474104 | 3,452,303   | 44,690     | SH | DFND | 14 | 4,849     | 39,841    | 0 |
| AZZ INC                      | COM             | 002474104 | 270,375     | 3,500      | SH | DFND | 16 | 0         | 3,500     | 0 |
| AZZ INC                      | COM             | 002474104 | 234         | 3          | SH | DFND | 28 | 0         | 3         | 0 |
| THE AARONS COMPANY INC       | COM             | 00258W108 | 4,214,664   | 422,311    | SH | DFND | 14 | 111,561   | 310,750   | 0 |
| THE AARONS COMPANY INC       | COM             | 00258W108 | 86,826      | 8,700      | SH | DFND | 16 | 0         | 8,700     | 0 |
| ABBOTT LABS                  | COM             | 002824100 | 259,233,005 | 2,494,784  | SH | DFND | 14 | 347,665   | 2,147,119 | 0 |
| ABBOTT LABS                  | COM             | 002824100 | 348,099     | 3,350      | SH | DFND | 16 | 0         | 3,350     | 0 |
| ABBOTT LABS                  | COM             | 002824100 | 3,970,999   | 38,216     | SH | DFND | 28 | 0         | 38,216    | 0 |
| ABBVIE INC                   | COM             | 00287Y109 | 381,672,307 | 2,225,235  | SH | DFND | 14 | 359,352   | 1,865,883 | 0 |
| ABBVIE INC                   | COM             | 00287Y109 | 584,369     | 3,407      | SH | DFND | 16 | 0         | 3,407     | 0 |
| ABBVIE INC                   | COM             | 00287Y109 | 7,629,721   | 44,483     | SH | DFND | 28 | 0         | 44,483    | 0 |
| ABERCROMBIE & FITCH CO       | CL A            | 002896207 | 19,774,741  | 111,194    | SH | DFND | 14 | 18,202    | 92,992    | 0 |
| ABERCROMBIE & FITCH CO       | CL A            | 002896207 | 2,116,296   | 11,900     | SH | DFND | 16 | 0         | 11,900    | 0 |
| ABERCROMBIE & FITCH CO       | CL A            | 002896207 | 75,760      | 426        | SH | DFND | 18 | 0         | 426       | 0 |
| ABERCROMBIE & FITCH CO       | CL A            | 002896207 | 4,802       | 27         | SH | DFND | 28 | 0         | 27        | 0 |
| ETFS GOLD TR                 | PHYSCL GOLD SHS | 00326A104 | 6,975,636   | 313,935    | SH | DFND | 28 | 0         | 313,935   | 0 |
| ACACIA RESH CORP             | ACACIA TCH COM  | 003881307 | 109,719     | 21,900     | SH | DFND | 14 | 8,700     | 13,200    | 0 |
| ACADEMY SPORTS & OUTDOORS IN | COM             | 00402L107 | 7,553,246   | 141,845    | SH | DFND | 14 | 6,555     | 135,290   | 0 |
| ACADEMY SPORTS & OUTDOORS IN | COM             | 00402L107 | 1,634,775   | 30,700     | SH | DFND | 16 | 0         | 30,700    | 0 |
| ACADEMY SPORTS & OUTDOORS IN | COM             | 00402L107 | 3,991       | 75         | SH | DFND | 28 | 0         | 75        | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM             | 00404A109 | 483,789     | 7,163      | SH | DFND | 14 | 4,063     | 3,100     | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM             | 00404A109 | 182,729     | 2,706      | SH | DFND | 28 | 0         | 2,706     | 0 |
| ACADIA PHARMACEUTICALS INC   | COM             | 004225108 | 581,929     | 35,811     | SH | DFND | 14 | 9,611     | 26,200    | 0 |
| ACADIA RLTY TR               | COM SH BEN INT  | 004239109 | 13,638,464  | 761,075    | SH | DFND | 14 | 211,999   | 549,076   | 0 |

|                                 |                |           |             |           |    |      |    |         |         |   |
|---------------------------------|----------------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| ACADIA RLTY TR                  | COM SH BEN INT | 004239109 | 1,559,040   | 87,000    | SH | DFND | 16 | 0       | 87,000  | 0 |
| ACCOLADE INC                    | COM            | 00437E102 | 1,081,386   | 302,063   | SH | DFND | 14 | 5,563   | 296,500 | 0 |
| ACCOLADE INC                    | COM            | 00437E102 | 548,814     | 153,300   | SH | DFND | 16 | 0       | 153,300 | 0 |
| ACELYRIN INC                    | COM            | 00445A100 | 270,906     | 61,430    | SH | DFND | 14 | 4,330   | 57,100  | 0 |
| ACI WORLDWIDE INC               | COM            | 004498101 | 14,049,660  | 354,879   | SH | DFND | 14 | 87,829  | 267,050 | 0 |
| ACI WORLDWIDE INC               | COM            | 004498101 | 3,012,799   | 76,100    | SH | DFND | 16 | 0       | 76,100  | 0 |
| ACUITY BRANDS INC               | COM            | 00508Y102 | 12,775,798  | 52,915    | SH | DFND | 14 | 22,155  | 30,760  | 0 |
| ACUITY BRANDS INC               | COM            | 00508Y102 | 118,306     | 490       | SH | DFND | 16 | 0       | 490     | 0 |
| ACUITY BRANDS INC               | COM            | 00508Y102 | 834,236     | 3,455     | SH | DFND | 28 | 0       | 3,455   | 0 |
| ACUSHNET HLDGS CORP             | COM            | 005098108 | 141,243     | 2,225     | SH | DFND | 14 | 2,225   | 0       | 0 |
| ACUSHNET HLDGS CORP             | COM            | 005098108 | 111,915     | 1,763     | SH | DFND | 18 | 0       | 1,763   | 0 |
| ACUSHNET HLDGS CORP             | COM            | 005098108 | 60,245      | 949       | SH | DFND | 28 | 0       | 949     | 0 |
| ADAPTIVE<br>BIOTECHNOLOGIES COR | COM            | 00650F109 | 42,227      | 11,665    | SH | DFND | 14 | 10,165  | 1,500   | 0 |
| ADAPTHEALTH CORP                | COMMON STOCK   | 00653Q102 | 3,023,220   | 302,322   | SH | DFND | 14 | 8,157   | 294,165 | 0 |
| ADAPTHEALTH CORP                | COMMON STOCK   | 00653Q102 | 96,000      | 9,600     | SH | DFND | 16 | 0       | 9,600   | 0 |
| ADDUS HOMECARE CORP             | COM            | 006739106 | 1,982,346   | 17,073    | SH | DFND | 14 | 1,202   | 15,871  | 0 |
| ADDUS HOMECARE CORP             | COM            | 006739106 | 94,514      | 814       | SH | DFND | 28 | 0       | 814     | 0 |
| ADEIA INC                       | COM            | 00676P107 | 5,955,051   | 532,414   | SH | DFND | 14 | 136,455 | 395,959 | 0 |
| ADEIA INC                       | COM            | 00676P107 | 1,489,842   | 133,200   | SH | DFND | 16 | 0       | 133,200 | 0 |
| ADOBE INC                       | COM            | 00724F101 | 228,782,483 | 411,820   | SH | DFND | 14 | 86,172  | 325,648 | 0 |
| ADOBE INC                       | COM            | 00724F101 | 481,098     | 866       | SH | DFND | 16 | 0       | 866     | 0 |
| ADOBE INC                       | COM            | 00724F101 | 4,575,261   | 8,236     | SH | DFND | 28 | 0       | 8,236   | 0 |
| ADTALEM GLOBAL ED<br>INC        | COM            | 00737L103 | 3,240,521   | 47,508    | SH | DFND | 14 | 3,518   | 43,990  | 0 |
| ADTALEM GLOBAL ED<br>INC        | COM            | 00737L103 | 1,364       | 20        | SH | DFND | 28 | 0       | 20      | 0 |
| ADVANCE AUTO PARTS<br>INC       | COM            | 00751Y106 | 6,250,861   | 98,703    | SH | DFND | 14 | 5,559   | 93,144  | 0 |
| ADVANCE AUTO PARTS<br>INC       | COM            | 00751Y106 | 381         | 6         | SH | DFND | 28 | 0       | 6       | 0 |
| AECOM                           | COM            | 00766T100 | 2,711,098   | 30,759    | SH | DFND | 14 | 24,257  | 6,502   | 0 |
| AECOM                           | COM            | 00766T100 | 41,426      | 470       | SH | DFND | 16 | 0       | 470     | 0 |
| AECOM                           | COM            | 00766T100 | 2,978       | 34        | SH | DFND | 28 | 0       | 34      | 0 |
| ADVANSIX INC                    | COM            | 00773T101 | 3,121,085   | 136,173   | SH | DFND | 14 | 2,180   | 133,993 | 0 |
| ADVANSIX INC                    | COM            | 00773T101 | 110,016     | 4,800     | SH | DFND | 16 | 0       | 4,800   | 0 |
| ADVANCED MICRO<br>DEVICES INC   | COM            | 007903107 | 191,195,954 | 1,178,694 | SH | DFND | 14 | 192,175 | 986,519 | 0 |
| ADVANCED MICRO<br>DEVICES INC   | COM            | 007903107 | 505,446     | 3,116     | SH | DFND | 16 | 0       | 3,116   | 0 |
| ADVANCED MICRO<br>DEVICES INC   | COM            | 007903107 | 4,172,088   | 25,720    | SH | DFND | 28 | 0       | 25,720  | 0 |
| ADVANCED DRAIN SYS<br>INC DEL   | COM            | 00790R104 | 1,285,526   | 8,015     | SH | DFND | 14 | 7,030   | 985     | 0 |
| ADVANCED DRAIN SYS<br>INC DEL   | COM            | 00790R104 | 25,662      | 160       | SH | DFND | 16 | 0       | 160     | 0 |
| ADVANCED DRAIN SYS<br>INC DEL   | COM            | 00790R104 | 18,288      | 114       | SH | DFND | 28 | 0       | 114     | 0 |
| ADVANTAGE SOLUTIONS<br>INC      | COM CL A       | 00791N102 | 2,461,610   | 764,475   | SH | DFND | 14 | 16,575  | 747,900 | 0 |
| ADVANTAGE SOLUTIONS<br>INC      | COM CL A       | 00791N102 | 258,244     | 80,200    | SH | DFND | 16 | 0       | 80,200  | 0 |
| ADVANCED ENERGY INDS            | COM            | 007973100 | 4,342,678   | 39,929    | SH | DFND | 14 | 3,173   | 36,756  | 0 |
| ADVANCED ENERGY INDS            | COM            | 007973100 | 113,328     | 1,042     | SH | DFND | 18 | 0       | 1,042   | 0 |
| ADVANCED ENERGY INDS            | COM            | 007973100 | 239,425     | 2,201     | SH | DFND | 28 | 0       | 2,201   | 0 |

|                              |          |           |            |         |    |      |    |        |         |   |
|------------------------------|----------|-----------|------------|---------|----|------|----|--------|---------|---|
| AEROVIRONMENT INC            | COM      | 008073108 | 5,413,795  | 29,720  | SH | DFND | 14 | 2,277  | 27,443  | 0 |
| AEROVIRONMENT INC            | COM      | 008073108 | 43,718     | 240     | SH | DFND | 28 | 0      | 240     | 0 |
| AFFILIATED MANAGERS GROUP IN | COM      | 008252108 | 4,064,480  | 26,016  | SH | DFND | 14 | 10,772 | 15,244  | 0 |
| AFFILIATED MANAGERS GROUP IN | COM      | 008252108 | 67,179     | 430     | SH | DFND | 16 | 0      | 430     | 0 |
| AFFILIATED MANAGERS GROUP IN | COM      | 008252108 | 312        | 2       | SH | DFND | 28 | 0      | 2       | 0 |
| AFFIRM HLDGS INC             | COM CL A | 00827B106 | 372,791    | 12,340  | SH | DFND | 14 | 5,600  | 6,740   | 0 |
| AFFIRM HLDGS INC             | COM CL A | 00827B106 | 7,281      | 241     | SH | DFND | 28 | 0      | 241     | 0 |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 22,805,547 | 175,928 | SH | DFND | 14 | 34,197 | 141,731 | 0 |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 74,019     | 571     | SH | DFND | 16 | 0      | 571     | 0 |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 5,924,091  | 45,700  | SH | DFND | 18 | 0      | 45,700  | 0 |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 899,667    | 6,940   | SH | DFND | 28 | 0      | 6,940   | 0 |
| AGNICO EAGLE MINES LTD       | COM      | 008474108 | 529,659    | 8,100   | SH | DFND | 14 | 0      | 8,100   | 0 |
| AGNICO EAGLE MINES LTD       | COM      | 008474108 | 850,491    | 13,004  | SH | DFND | 28 | 0      | 13,004  | 0 |
| AGILYSYS INC                 | COM      | 00847J105 | 2,263,899  | 21,739  | SH | DFND | 14 | 1,946  | 19,793  | 0 |
| AGILYSYS INC                 | COM      | 00847J105 | 23,223     | 223     | SH | DFND | 28 | 0      | 223     | 0 |
| AGIOS PHARMACEUTICALS INC    | COM      | 00847X104 | 3,598,450  | 83,452  | SH | DFND | 14 | 33,252 | 50,200  | 0 |
| AGIOS PHARMACEUTICALS INC    | COM      | 00847X104 | 1,052,128  | 24,400  | SH | DFND | 16 | 0      | 24,400  | 0 |
| AGREE RLTY CORP              | COM      | 008492100 | 625,284    | 10,095  | SH | DFND | 14 | 4,709  | 5,386   | 0 |
| AGREE RLTY CORP              | COM      | 008492100 | 172,406    | 2,783   | SH | DFND | 28 | 0      | 2,783   | 0 |
| AGREE RLTY CORP              | COM      | 008492100 | 19,278,887 | 311,251 | SH | DFND | 3  | 0      | 311,251 | 0 |
| AGILON HEALTH INC            | COM      | 00857U107 | 161,983    | 24,768  | SH | DFND | 14 | 23,825 | 943     | 0 |
| AIRBNB INC                   | COM CL A | 009066101 | 37,953,376 | 258,194 | SH | DFND | 14 | 51,100 | 207,094 | 0 |
| AIRBNB INC                   | COM CL A | 009066101 | 121,017    | 835     | SH | DFND | 16 | 0      | 835     | 0 |
| AIRBNB INC                   | COM CL A | 009066101 | 1,155,237  | 7,971   | SH | DFND | 28 | 0      | 7,971   | 0 |
| AIR LEASE CORP               | CL A     | 00912X302 | 6,922,887  | 145,653 | SH | DFND | 14 | 7,009  | 138,644 | 0 |
| AIR LEASE CORP               | CL A     | 00912X302 | 1,141,311  | 24,012  | SH | DFND | 28 | 0      | 24,012  | 0 |
| AIR PRODS & CHEMS INC        | COM      | 009158106 | 35,035,190 | 135,769 | SH | DFND | 14 | 25,886 | 109,883 | 0 |
| AIR PRODS & CHEMS INC        | COM      | 009158106 | 111,478    | 432     | SH | DFND | 16 | 0      | 432     | 0 |
| AIR PRODS & CHEMS INC        | COM      | 009158106 | 657,240    | 2,547   | SH | DFND | 28 | 0      | 2,547   | 0 |
| AIR TRANSPORT SERVICES GRP I | COM      | 00922R105 | 1,945,448  | 140,263 | SH | DFND | 14 | 4,363  | 135,900 | 0 |
| AKAMAI TECHNOLOGIES INC      | COM      | 00971T101 | 8,438,875  | 93,682  | SH | DFND | 14 | 17,851 | 75,831  | 0 |
| AKAMAI TECHNOLOGIES INC      | COM      | 00971T101 | 26,484     | 294     | SH | DFND | 16 | 0      | 294     | 0 |
| AKAMAI TECHNOLOGIES INC      | COM      | 00971T101 | 238,982    | 2,653   | SH | DFND | 28 | 0      | 2,653   | 0 |
| AKEBIA THERAPEUTICS INC      | COM      | 00972D105 | 14,554     | 14,269  | SH | DFND | 14 | 14,269 | 0       | 0 |
| ALAMO GROUP INC              | COM      | 011311107 | 1,915,802  | 11,074  | SH | DFND | 14 | 899    | 10,175  | 0 |
| ALAMO GROUP INC              | COM      | 011311107 | 33,418     | 193     | SH | DFND | 28 | 0      | 193     | 0 |
| ALARM COM HLDGS INC          | COM      | 011642105 | 4,161,489  | 65,494  | SH | DFND | 14 | 4,195  | 61,299  | 0 |
| ALARM COM HLDGS INC          | COM      | 011642105 | 451,134    | 7,100   | SH | DFND | 16 | 0      | 7,100   | 0 |
| ALARM COM HLDGS INC          | COM      | 011642105 | 13,725     | 216     | SH | DFND | 28 | 0      | 216     | 0 |
| ALASKA AIR GROUP INC         | COM      | 011659109 | 8,643,580  | 213,950 | SH | DFND | 14 | 10,864 | 203,086 | 0 |

|                                 |               |           |             |           |    |      |    |         |         |   |
|---------------------------------|---------------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| ALASKA AIR GROUP INC            | COM           | 011659109 | 2,721       | 67        | SH | DFND | 28 | 0       | 67      | 0 |
| ALBANY INTL CORP                | CL A          | 012348108 | 2,817,083   | 33,358    | SH | DFND | 14 | 2,739   | 30,619  | 0 |
| ALBANY INTL CORP                | CL A          | 012348108 | 327,332     | 3,876     | SH | DFND | 28 | 0       | 3,876   | 0 |
| ALBEMARLE CORP                  | COM           | 012653101 | 6,865,404   | 71,874    | SH | DFND | 14 | 13,872  | 58,002  | 0 |
| ALBEMARLE CORP                  | COM           | 012653101 | 21,683      | 227       | SH | DFND | 16 | 0       | 227     | 0 |
| ALBEMARLE CORP                  | COM           | 012653101 | 264,495     | 2,769     | SH | DFND | 18 | 0       | 2,769   | 0 |
| ALBEMARLE CORP                  | COM           | 012653101 | 495,121     | 5,183     | SH | DFND | 28 | 0       | 5,183   | 0 |
| ALBERTSONS COS INC              | COMMON STOCK  | 013091103 | 737,801     | 37,357    | SH | DFND | 14 | 9,950   | 27,407  | 0 |
| ALBERTSONS COS INC              | COMMON STOCK  | 013091103 | 138,390     | 7,007     | SH | DFND | 28 | 0       | 7,007   | 0 |
| ALCOA CORP                      | COM           | 013872106 | 1,255,695   | 31,566    | SH | DFND | 14 | 25,495  | 6,071   | 0 |
| ALCOA CORP                      | COM           | 013872106 | 1,203       | 30        | SH | DFND | 28 | 0       | 30      | 0 |
| ALEXANDER & BALDWIN<br>INC NEW  | COM           | 014491104 | 1,320,285   | 77,847    | SH | DFND | 14 | 6,592   | 71,255  | 0 |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 18,882,116  | 161,427   | SH | DFND | 14 | 19,312  | 142,115 | 0 |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 35,091      | 300       | SH | DFND | 16 | 0       | 300     | 0 |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 162,670     | 1,391     | SH | DFND | 28 | 0       | 1,391   | 0 |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 76,538,267  | 654,341   | SH | DFND | 3  | 0       | 654,341 | 0 |
| ALIBABA GROUP HLDG<br>LTD       | SPONSORED ADS | 01609W102 | 818,492     | 11,368    | SH | DFND | 28 | 0       | 11,368  | 0 |
| ALIGN TECHNOLOGY INC            | COM           | 016255101 | 9,963,816   | 41,270    | SH | DFND | 14 | 8,211   | 33,059  | 0 |
| ALIGN TECHNOLOGY INC            | COM           | 016255101 | 33,076      | 137       | SH | DFND | 16 | 0       | 137     | 0 |
| ALIGN TECHNOLOGY INC            | COM           | 016255101 | 1,160,989   | 4,809     | SH | DFND | 28 | 0       | 4,809   | 0 |
| ALIGOS THERAPEUTICS<br>INC      | COM           | 01626L105 | 6,860       | 19,600    | SH | DFND | 14 | 9,800   | 9,800   | 0 |
| ALIGHT INC                      | COM CL A      | 01626W101 | 2,706,947   | 366,795   | SH | DFND | 14 | 36,095  | 330,700 | 0 |
| ATI INC                         | COM           | 01741R102 | 7,030,339   | 126,787   | SH | DFND | 14 | 4,631   | 122,156 | 0 |
| ATI INC                         | COM           | 01741R102 | 4,214       | 76        | SH | DFND | 28 | 0       | 76      | 0 |
| ALLEGiant TRAVEL CO             | COM           | 01748X102 | 2,436,507   | 48,507    | SH | DFND | 14 | 1,461   | 47,046  | 0 |
| ALLETE INC                      | COM NEW       | 018522300 | 1,301,868   | 20,880    | SH | DFND | 14 | 9,785   | 11,095  | 0 |
| ALLETE INC                      | COM NEW       | 018522300 | 268,105     | 4,300     | SH | DFND | 16 | 0       | 4,300   | 0 |
| ALLETE INC                      | COM NEW       | 018522300 | 29,716      | 477       | SH | DFND | 28 | 0       | 477     | 0 |
| BREAD FINANCIAL<br>HOLDINGS INC | COM           | 018581108 | 9,404,967   | 211,063   | SH | DFND | 14 | 45,183  | 165,880 | 0 |
| BREAD FINANCIAL<br>HOLDINGS INC | COM           | 018581108 | 659,488     | 14,800    | SH | DFND | 16 | 0       | 14,800  | 0 |
| BREAD FINANCIAL<br>HOLDINGS INC | COM           | 018581108 | 1,223       | 27        | SH | DFND | 28 | 0       | 27      | 0 |
| ALLIANT ENERGY CORP             | COM           | 018802108 | 8,045,356   | 158,062   | SH | DFND | 14 | 30,058  | 128,004 | 0 |
| ALLIANT ENERGY CORP             | COM           | 018802108 | 25,450      | 500       | SH | DFND | 16 | 0       | 500     | 0 |
| ALLIANT ENERGY CORP             | COM           | 018802108 | 5,221       | 103       | SH | DFND | 28 | 0       | 103     | 0 |
| ALLISON TRANSMISSION<br>HLDGS I | COM           | 01973R101 | 81,126,474  | 1,068,860 | SH | DFND | 14 | 93,800  | 975,060 | 0 |
| ALLISON TRANSMISSION<br>HLDGS I | COM           | 01973R101 | 911,559     | 12,010    | SH | DFND | 16 | 0       | 12,010  | 0 |
| ALLISON TRANSMISSION<br>HLDGS I | COM           | 01973R101 | 244,428     | 3,220     | SH | DFND | 28 | 0       | 3,220   | 0 |
| ALLOGENE<br>THERAPEUTICS INC    | COM           | 019770106 | 539,477     | 231,535   | SH | DFND | 14 | 119,635 | 111,900 | 0 |
| ALLOGENE<br>THERAPEUTICS INC    | COM           | 019770106 | 841         | 361       | SH | DFND | 28 | 0       | 361     | 0 |
| ALLSTATE CORP                   | COM           | 020002101 | 134,567,675 | 842,839   | SH | DFND | 14 | 141,134 | 701,705 | 0 |
| ALLSTATE CORP                   | COM           | 020002101 | 81,746      | 512       | SH | DFND | 16 | 0       | 512     | 0 |

|                                 |               |           |               |            |    |      |    |           |           |   |
|---------------------------------|---------------|-----------|---------------|------------|----|------|----|-----------|-----------|---|
| ALLSTATE CORP                   | COM           | 020002101 | 221,273       | 1,386      | SH | DFND | 28 | 0         | 1,386     | 0 |
| ALLY FINL INC                   | COM           | 02005N100 | 34,748,698    | 875,944    | SH | DFND | 14 | 108,620   | 767,324   | 0 |
| ALLY FINL INC                   | COM           | 02005N100 | 138,845       | 3,500      | SH | DFND | 16 | 0         | 3,500     | 0 |
| ALLY FINL INC                   | COM           | 02005N100 | 4,523         | 114        | SH | DFND | 28 | 0         | 114       | 0 |
| ALNYLAM<br>PHARMACEUTICALS INC  | COM           | 02043Q107 | 885,249       | 3,643      | SH | DFND | 14 | 2,894     | 749       | 0 |
| ALNYLAM<br>PHARMACEUTICALS INC  | COM           | 02043Q107 | 3,888         | 16         | SH | DFND | 28 | 0         | 16        | 0 |
| ALPHA METALLURGICAL<br>RESOUR I | COM           | 020764106 | 3,479,694     | 12,404     | SH | DFND | 14 | 1,044     | 11,360    | 0 |
| ALPHA METALLURGICAL<br>RESOUR I | COM           | 020764106 | 3,091         | 11         | SH | DFND | 28 | 0         | 11        | 0 |
| ALPHABET INC                    | CAP STK CL C  | 02079K107 | 1,000,110,756 | 5,452,572  | SH | DFND | 14 | 902,320   | 4,550,252 | 0 |
| ALPHABET INC                    | CAP STK CL C  | 02079K107 | 1,724,148     | 9,400      | SH | DFND | 16 | 0         | 9,400     | 0 |
| ALPHABET INC                    | CAP STK CL C  | 02079K107 | 3,271,296     | 17,835     | SH | DFND | 18 | 0         | 17,835    | 0 |
| ALPHABET INC                    | CAP STK CL C  | 02079K107 | 12,501,992    | 68,160     | SH | DFND | 28 | 0         | 68,160    | 0 |
| ALPHABET INC                    | CAP STK CL A  | 02079K305 | 1,178,061,682 | 6,467,536  | SH | DFND | 14 | 1,057,870 | 5,409,666 | 0 |
| ALPHABET INC                    | CAP STK CL A  | 02079K305 | 2,057,384     | 11,295     | SH | DFND | 16 | 0         | 11,295    | 0 |
| ALPHABET INC                    | CAP STK CL A  | 02079K305 | 849,912       | 4,666      | SH | DFND | 18 | 0         | 4,666     | 0 |
| ALPHABET INC                    | CAP STK CL A  | 02079K305 | 18,408,817    | 101,064    | SH | DFND | 28 | 0         | 101,064   | 0 |
| ALTAIR ENGR INC                 | COM CL A      | 021369103 | 571,316       | 5,825      | SH | DFND | 14 | 5,605     | 220       | 0 |
| ALTAIR ENGR INC                 | COM CL A      | 021369103 | 40,899        | 417        | SH | DFND | 28 | 0         | 417       | 0 |
| ATERIAN INC                     | COM NEW       | 02156U200 | 49,321        | 17,552     | SH | DFND | 14 | 8,786     | 8,766     | 0 |
| ALTRIA GROUP INC                | COM           | 02209S103 | 84,986,962    | 1,865,795  | SH | DFND | 14 | 219,636   | 1,646,159 | 0 |
| ALTRIA GROUP INC                | COM           | 02209S103 | 153,868       | 3,378      | SH | DFND | 16 | 0         | 3,378     | 0 |
| ALTRIA GROUP INC                | COM           | 02209S103 | 313,111       | 6,874      | SH | DFND | 18 | 0         | 6,874     | 0 |
| ALTRIA GROUP INC                | COM           | 02209S103 | 1,672,039     | 36,708     | SH | DFND | 28 | 0         | 36,708    | 0 |
| KINETIK HOLDINGS INC            | COM NEW CL A  | 02215L209 | 4,549,905     | 109,795    | SH | DFND | 14 | 54,295    | 55,500    | 0 |
| KINETIK HOLDINGS INC            | COM NEW CL A  | 02215L209 | 1,533,280     | 37,000     | SH | DFND | 16 | 0         | 37,000    | 0 |
| AMALGAMATED<br>FINANCIAL CORP   | COM           | 022671101 | 5,637,139     | 205,735    | SH | DFND | 14 | 66,685    | 139,050   | 0 |
| AMALGAMATED<br>FINANCIAL CORP   | COM           | 022671101 | 953,520       | 34,800     | SH | DFND | 16 | 0         | 34,800    | 0 |
| AMAZON COM INC                  | COM           | 023135106 | 1,942,804,090 | 10,053,320 | SH | DFND | 14 | 1,676,320 | 8,377,000 | 0 |
| AMAZON COM INC                  | COM           | 023135106 | 3,398,301     | 17,585     | SH | DFND | 16 | 0         | 17,585    | 0 |
| AMAZON COM INC                  | COM           | 023135106 | 3,077,893     | 15,927     | SH | DFND | 18 | 0         | 15,927    | 0 |
| AMAZON COM INC                  | COM           | 023135106 | 40,079,148    | 207,395    | SH | DFND | 28 | 0         | 207,395   | 0 |
| AMBAC FINL GROUP INC            | COM NEW       | 023139884 | 4,076,375     | 317,970    | SH | DFND | 14 | 63,130    | 254,840   | 0 |
| AMBAC FINL GROUP INC            | COM NEW       | 023139884 | 434,598       | 33,900     | SH | DFND | 16 | 0         | 33,900    | 0 |
| AMBEV SA                        | SPONSORED ADR | 02319V103 | 93,429        | 45,575     | SH | DFND | 28 | 0         | 45,575    | 0 |
| AMEDISYS INC                    | COM           | 023436108 | 232,529       | 2,533      | SH | DFND | 14 | 1,380     | 1,153     | 0 |
| U HAUL HOLDING<br>COMPANY       | COM           | 023586100 | 770,823       | 12,487     | SH | DFND | 14 | 1,852     | 10,635    | 0 |
| U HAUL HOLDING<br>COMPANY       | COM SER N     | 023586506 | 1,369,536     | 22,818     | SH | DFND | 14 | 4,578     | 18,240    | 0 |
| AMEREN CORP                     | COM           | 023608102 | 11,819,122    | 166,209    | SH | DFND | 14 | 31,230    | 134,979   | 0 |
| AMEREN CORP                     | COM           | 023608102 | 35,626        | 501        | SH | DFND | 16 | 0         | 501       | 0 |
| AMEREN CORP                     | COM           | 023608102 | 75,192        | 1,057      | SH | DFND | 28 | 0         | 1,057     | 0 |
| AMERICAN AIRLS GROUP<br>INC     | COM           | 02376R102 | 6,081,819     | 536,789    | SH | DFND | 14 | 90,746    | 446,043   | 0 |
| AMERICAN AIRLS GROUP<br>INC     | COM           | 02376R102 | 14,230        | 1,256      | SH | DFND | 16 | 0         | 1,256     | 0 |
| AMERICAN AIRLS GROUP<br>INC     | COM           | 02376R102 | 7,976         | 704        | SH | DFND | 28 | 0         | 704       | 0 |

|                                 |                    |           |            |           |    |      |    |        |           |   |
|---------------------------------|--------------------|-----------|------------|-----------|----|------|----|--------|-----------|---|
| AMERICAN ASSETS TR<br>INC       | COM                | 024013104 | 2,575,468  | 115,079   | SH | DFND | 14 | 4,277  | 110,802   | 0 |
| AMERICAN ASSETS TR<br>INC       | COM                | 024013104 | 526        | 24        | SH | DFND | 28 | 0      | 24        | 0 |
| AMERICAN AXLE & MFG<br>HLDGS IN | COM                | 024061103 | 878,161    | 125,631   | SH | DFND | 14 | 10,231 | 115,400   | 0 |
| AMERICAN AXLE & MFG<br>HLDGS IN | COM                | 024061103 | 790        | 113       | SH | DFND | 28 | 0      | 113       | 0 |
| AMERICAN CENTY ETF TR           | US QUALITY<br>GROW | 025072307 | 247,423    | 2,878     | SH | DFND | 28 | 0      | 2,878     | 0 |
| AMERICAN CENTY ETF TR           | AVANTIS EMGMKT     | 025072604 | 762,242    | 12,477    | SH | DFND | 28 | 0      | 12,477    | 0 |
| AMERICAN CENTY ETF TR           | INTL EQT ETF       | 025072703 | 808,973    | 12,993    | SH | DFND | 28 | 0      | 12,993    | 0 |
| AMERICAN CENTY ETF TR           | INTL SMCP VLU      | 025072802 | 531,978    | 8,191     | SH | DFND | 28 | 0      | 8,191     | 0 |
| AMERICAN CENTY ETF TR           | US SML CP VALU     | 025072877 | 1,029,313  | 11,473    | SH | DFND | 28 | 0      | 11,473    | 0 |
| AMERICAN ELEC PWR CO<br>INC     | COM                | 025537101 | 38,069,596 | 433,891   | SH | DFND | 14 | 63,128 | 370,763   | 0 |
| AMERICAN ELEC PWR CO<br>INC     | COM                | 025537101 | 88,442     | 1,008     | SH | DFND | 16 | 0      | 1,008     | 0 |
| AMERICAN ELEC PWR CO<br>INC     | COM                | 025537101 | 301,826    | 3,440     | SH | DFND | 18 | 0      | 3,440     | 0 |
| AMERICAN ELEC PWR CO<br>INC     | COM                | 025537101 | 709,785    | 8,090     | SH | DFND | 28 | 0      | 8,090     | 0 |
| AMERICAN EAGLE<br>OUTFITTERS IN | COM                | 02553E106 | 5,254,350  | 263,244   | SH | DFND | 14 | 60,865 | 202,379   | 0 |
| AMERICAN EXPRESS CO             | COM                | 025816109 | 81,801,289 | 353,277   | SH | DFND | 14 | 67,875 | 285,402   | 0 |
| AMERICAN EXPRESS CO             | COM                | 025816109 | 253,084    | 1,093     | SH | DFND | 16 | 0      | 1,093     | 0 |
| AMERICAN EXPRESS CO             | COM                | 025816109 | 3,380,623  | 14,600    | SH | DFND | 28 | 0      | 14,600    | 0 |
| AMERICAN FINL GROUP<br>INC OHIO | COM                | 025932104 | 719,421    | 5,848     | SH | DFND | 14 | 3,163  | 2,685     | 0 |
| AMERICAN FINL GROUP<br>INC OHIO | COM                | 025932104 | 30,728     | 250       | SH | DFND | 28 | 0      | 250       | 0 |
| AMERICAN HOMES 4<br>RENT        | CL A               | 02665T306 | 7,739,462  | 208,274   | SH | DFND | 14 | 23,410 | 184,864   | 0 |
| AMERICAN HOMES 4<br>RENT        | CL A               | 02665T306 | 185,179    | 4,983     | SH | DFND | 28 | 0      | 4,983     | 0 |
| AMERICAN HOMES 4<br>RENT        | CL A               | 02665T306 | 81,651,965 | 2,197,308 | SH | DFND | 3  | 0      | 2,197,308 | 0 |
| AMERICAN INTL GROUP<br>INC      | COM NEW            | 026874784 | 33,731,983 | 454,364   | SH | DFND | 14 | 84,497 | 369,867   | 0 |
| AMERICAN INTL GROUP<br>INC      | COM NEW            | 026874784 | 94,433     | 1,272     | SH | DFND | 16 | 0      | 1,272     | 0 |
| AMERICAN INTL GROUP<br>INC      | COM NEW            | 026874784 | 718,213    | 9,674     | SH | DFND | 28 | 0      | 9,674     | 0 |
| AMER STATES WTR CO              | COM                | 029899101 | 3,207,521  | 44,199    | SH | DFND | 14 | 7,647  | 36,552    | 0 |
| AMER STATES WTR CO              | COM                | 029899101 | 1,696      | 23        | SH | DFND | 28 | 0      | 23        | 0 |
| AMERICAN TOWER CORP<br>NEW      | COM                | 03027X100 | 71,061,829 | 365,582   | SH | DFND | 14 | 54,735 | 310,847   | 0 |
| AMERICAN TOWER CORP<br>NEW      | COM                | 03027X100 | 173,970    | 895       | SH | DFND | 16 | 0      | 895       | 0 |
| AMERICAN TOWER CORP<br>NEW      | COM                | 03027X100 | 195,935    | 1,008     | SH | DFND | 18 | 0      | 1,008     | 0 |
| AMERICAN TOWER CORP<br>NEW      | COM                | 03027X100 | 2,163,945  | 11,133    | SH | DFND | 28 | 0      | 11,133    | 0 |
| AMERICAN WTR WKS CO<br>INC NEW  | COM                | 030420103 | 15,825,071 | 122,523   | SH | DFND | 14 | 22,943 | 99,580    | 0 |
| AMERICAN WTR WKS CO<br>INC NEW  | COM                | 030420103 | 48,177     | 373       | SH | DFND | 16 | 0      | 373       | 0 |
| AMERICAN WTR WKS CO<br>INC NEW  | COM                | 030420103 | 322,383    | 2,496     | SH | DFND | 18 | 0      | 2,496     | 0 |
| AMERICAN WTR WKS CO<br>INC NEW  | COM                | 030420103 | 223,455    | 1,730     | SH | DFND | 28 | 0      | 1,730     | 0 |

|                              |              |           |             |           |    |      |    |         |           |   |
|------------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| AMERICAN WOODMARK CORPORATIO | COM          | 030506109 | 1,318,436   | 16,774    | SH | DFND | 14 | 1,254   | 15,520    | 0 |
| AMERICAN WOODMARK CORPORATIO | COM          | 030506109 | 35,527      | 452       | SH | DFND | 28 | 0       | 452       | 0 |
| AMERICOLD REALTY TRUST INC   | COM          | 03064D108 | 30,517,593  | 1,194,894 | SH | DFND | 14 | 105,686 | 1,089,208 | 0 |
| AMERICOLD REALTY TRUST INC   | COM          | 03064D108 | 20,432      | 800       | SH | DFND | 16 | 0       | 800       | 0 |
| AMERICOLD REALTY TRUST INC   | COM          | 03064D108 | 93,451      | 3,659     | SH | DFND | 18 | 0       | 3,659     | 0 |
| AMERICOLD REALTY TRUST INC   | COM          | 03064D108 | 361,594     | 14,158    | SH | DFND | 28 | 0       | 14,158    | 0 |
| AMERICOLD REALTY TRUST INC   | COM          | 03064D108 | 25,381,907  | 993,810   | SH | DFND | 3  | 0       | 993,810   | 0 |
| AMERISAFE INC                | COM          | 03071H100 | 896,892     | 20,435    | SH | DFND | 14 | 1,688   | 18,747    | 0 |
| CENCORA INC                  | COM          | 03073E105 | 22,932,161  | 101,785   | SH | DFND | 14 | 19,446  | 82,339    | 0 |
| CENCORA INC                  | COM          | 03073E105 | 72,547      | 322       | SH | DFND | 16 | 0       | 322       | 0 |
| CENCORA INC                  | COM          | 03073E105 | 1,235,230   | 5,483     | SH | DFND | 28 | 0       | 5,483     | 0 |
| AMERIPRISE FINL INC          | COM          | 03076C106 | 33,596,358  | 78,645    | SH | DFND | 14 | 31,468  | 47,177    | 0 |
| AMERIPRISE FINL INC          | COM          | 03076C106 | 83,302      | 195       | SH | DFND | 16 | 0       | 195       | 0 |
| AMERIPRISE FINL INC          | COM          | 03076C106 | 4,873,828   | 11,409    | SH | DFND | 28 | 0       | 11,409    | 0 |
| AMERIS BANCORP               | COM          | 03076K108 | 7,914,114   | 157,182   | SH | DFND | 14 | 17,060  | 140,122   | 0 |
| AMERIS BANCORP               | COM          | 03076K108 | 1,243,645   | 24,700    | SH | DFND | 16 | 0       | 24,700    | 0 |
| AMERIS BANCORP               | COM          | 03076K108 | 1,830       | 36        | SH | DFND | 28 | 0       | 36        | 0 |
| AMETEK INC                   | COM          | 031100100 | 24,449,522  | 146,659   | SH | DFND | 14 | 26,910  | 119,749   | 0 |
| AMETEK INC                   | COM          | 031100100 | 75,353      | 452       | SH | DFND | 16 | 0       | 452       | 0 |
| AMETEK INC                   | COM          | 031100100 | 1,791,691   | 10,747    | SH | DFND | 28 | 0       | 10,747    | 0 |
| AMGEN INC                    | COM          | 031162100 | 177,704,688 | 568,746   | SH | DFND | 14 | 77,161  | 491,585   | 0 |
| AMGEN INC                    | COM          | 031162100 | 319,636     | 1,023     | SH | DFND | 16 | 0       | 1,023     | 0 |
| AMGEN INC                    | COM          | 031162100 | 13,341,615  | 42,700    | SH | DFND | 18 | 0       | 42,700    | 0 |
| AMGEN INC                    | COM          | 031162100 | 7,132,843   | 22,829    | SH | DFND | 28 | 0       | 22,829    | 0 |
| AMICUS THERAPEUTICS INC      | COM          | 03152W109 | 3,006,444   | 303,069   | SH | DFND | 14 | 129,869 | 173,200   | 0 |
| AMICUS THERAPEUTICS INC      | COM          | 03152W109 | 1,092,192   | 110,100   | SH | DFND | 16 | 0       | 110,100   | 0 |
| AMKOR TECHNOLOGY INC         | COM          | 031652100 | 15,667,870  | 391,501   | SH | DFND | 14 | 172,701 | 218,800   | 0 |
| AMKOR TECHNOLOGY INC         | COM          | 031652100 | 2,733,366   | 68,300    | SH | DFND | 16 | 0       | 68,300    | 0 |
| AMKOR TECHNOLOGY INC         | COM          | 031652100 | 121,861     | 3,045     | SH | DFND | 18 | 0       | 3,045     | 0 |
| AMKOR TECHNOLOGY INC         | COM          | 031652100 | 15,013      | 375       | SH | DFND | 28 | 0       | 375       | 0 |
| AMNEAL PHARMACEUTICALS INC   | COM STK CL A | 03168L105 | 4,404,493   | 693,621   | SH | DFND | 14 | 297,121 | 396,500   | 0 |
| AMNEAL PHARMACEUTICALS INC   | COM STK CL A | 03168L105 | 1,357,313   | 213,750   | SH | DFND | 16 | 0       | 213,750   | 0 |
| AMPHENOL CORP NEW            | CL A         | 032095101 | 90,965,265  | 1,350,234 | SH | DFND | 14 | 166,596 | 1,183,638 | 0 |
| AMPHENOL CORP NEW            | CL A         | 032095101 | 154,816     | 2,298     | SH | DFND | 16 | 0       | 2,298     | 0 |
| AMPHENOL CORP NEW            | CL A         | 032095101 | 1,903,054   | 28,248    | SH | DFND | 28 | 0       | 28,248    | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM          | 03209R103 | 1,648,960   | 41,224    | SH | DFND | 14 | 3,416   | 37,808    | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM          | 03209R103 | 8,040       | 201       | SH | DFND | 28 | 0       | 201       | 0 |
| AMPLIFY ENERGY CORP NEW      | COM          | 03212B103 | 4,018,845   | 592,750   | SH | DFND | 14 | 175,850 | 416,900   | 0 |
| AMPLIFY ENERGY CORP NEW      | COM          | 03212B103 | 590,538     | 87,100    | SH | DFND | 16 | 0       | 87,100    | 0 |

|                              |               |           |             |           |    |      |    |         |           |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| ANALOG DEVICES INC           | COM           | 032654105 | 129,292,399 | 566,426   | SH | DFND | 14 | 67,981  | 498,445   | 0 |
| ANALOG DEVICES INC           | COM           | 032654105 | 216,847     | 950       | SH | DFND | 16 | 0       | 950       | 0 |
| ANALOG DEVICES INC           | COM           | 032654105 | 157,956     | 692       | SH | DFND | 18 | 0       | 692       | 0 |
| ANALOG DEVICES INC           | COM           | 032654105 | 843,996     | 3,698     | SH | DFND | 28 | 0       | 3,698     | 0 |
| ANDERSONS INC                | COM           | 034164103 | 2,299,307   | 46,357    | SH | DFND | 14 | 2,979   | 43,378    | 0 |
| ANDERSONS INC                | COM           | 034164103 | 300         | 6         | SH | DFND | 28 | 0       | 6         | 0 |
| ANGIODYNAMICS INC            | COM           | 03475V101 | 277,489     | 45,866    | SH | DFND | 14 | 2,866   | 43,000    | 0 |
| ANHEUSER BUSCH INBEV SA/NV   | SPONSORED ADR | 03524A108 | 657,413     | 11,305    | SH | DFND | 28 | 0       | 11,305    | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW       | 035710839 | 2,367,786   | 124,228   | SH | DFND | 14 | 29,490  | 94,738    | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM NEW       | 035710839 | 78,293      | 4,108     | SH | DFND | 28 | 0       | 4,108     | 0 |
| ANNEXON INC                  | COM           | 03589W102 | 41,356      | 8,440     | SH | DFND | 14 | 7,240   | 1,200     | 0 |
| ANNEXON INC                  | COM           | 03589W102 | 151,410     | 30,900    | SH | DFND | 16 | 0       | 30,900    | 0 |
| ANSYS INC                    | COM           | 03662Q105 | 16,379,782  | 50,948    | SH | DFND | 14 | 10,201  | 40,747    | 0 |
| ANSYS INC                    | COM           | 03662Q105 | 52,726      | 164       | SH | DFND | 16 | 0       | 164       | 0 |
| ANSYS INC                    | COM           | 03662Q105 | 426,277     | 1,326     | SH | DFND | 28 | 0       | 1,326     | 0 |
| ANTERO RESOURCES CORP        | COM           | 03674X106 | 43,111,768  | 1,321,231 | SH | DFND | 14 | 176,150 | 1,145,081 | 0 |
| ANTERO RESOURCES CORP        | COM           | 03674X106 | 130,520     | 4,000     | SH | DFND | 16 | 0       | 4,000     | 0 |
| ANTERO RESOURCES CORP        | COM           | 03674X106 | 10,376      | 318       | SH | DFND | 28 | 0       | 318       | 0 |
| ELEVANCE HEALTH INC          | COM           | 036752103 | 188,787,275 | 348,406   | SH | DFND | 14 | 52,881  | 295,525   | 0 |
| ELEVANCE HEALTH INC          | COM           | 036752103 | 244,921     | 452       | SH | DFND | 16 | 0       | 452       | 0 |
| ELEVANCE HEALTH INC          | COM           | 036752103 | 1,950,685   | 3,600     | SH | DFND | 28 | 0       | 3,600     | 0 |
| ANTERO MIDSTREAM CORP        | COM           | 03676B102 | 3,317,097   | 226,423   | SH | DFND | 14 | 177,560 | 48,863    | 0 |
| ANTERO MIDSTREAM CORP        | COM           | 03676B102 | 70,320      | 4,800     | SH | DFND | 16 | 0       | 4,800     | 0 |
| ANTERO MIDSTREAM CORP        | COM           | 03676B102 | 181,184     | 12,292    | SH | DFND | 18 | 0       | 12,292    | 0 |
| APA CORPORATION              | COM           | 03743Q108 | 6,841,944   | 232,403   | SH | DFND | 14 | 42,500  | 189,903   | 0 |
| APA CORPORATION              | COM           | 03743Q108 | 20,637      | 701       | SH | DFND | 16 | 0       | 701       | 0 |
| APA CORPORATION              | COM           | 03743Q108 | 6,555       | 223       | SH | DFND | 28 | 0       | 223       | 0 |
| APARTMENT INVT & MGMT CO     | CL A          | 03748R747 | 96,172      | 11,601    | SH | DFND | 14 | 11,601  | 0         | 0 |
| APARTMENT INVT & MGMT CO     | CL A          | 03748R747 | 1,087       | 131       | SH | DFND | 28 | 0       | 131       | 0 |
| APELLIS PHARMACEUTICALS INC  | COM           | 03753U106 | 86,694      | 2,260     | SH | DFND | 14 | 2,260   | 0         | 0 |
| APELLIS PHARMACEUTICALS INC  | COM           | 03753U106 | 9,321,480   | 243,000   | SH | DFND | 18 | 0       | 243,000   | 0 |
| APOGEE ENTERPRISES INC       | COM           | 037598109 | 4,503,887   | 71,678    | SH | DFND | 14 | 22,533  | 49,145    | 0 |
| APOGEE ENTERPRISES INC       | COM           | 037598109 | 1,011,644   | 16,100    | SH | DFND | 16 | 0       | 16,100    | 0 |
| APOLLO COML REAL EST FIN INC | COM           | 03762U105 | 3,218,786   | 328,783   | SH | DFND | 14 | 13,304  | 315,479   | 0 |
| APOLLO COML REAL EST FIN INC | COM           | 03762U105 | 42,493      | 4,340     | SH | DFND | 28 | 0       | 4,340     | 0 |
| ASTRANA HEALTH INC           | COM NEW       | 03763A207 | 1,841,018   | 45,390    | SH | DFND | 14 | 3,875   | 41,515    | 0 |
| ASTRANA HEALTH INC           | COM NEW       | 03763A207 | 6,733       | 166       | SH | DFND | 28 | 0       | 166       | 0 |
| APOLLO GLOBAL MGMT INC       | COM           | 03769M106 | 1,332,538   | 11,286    | SH | DFND | 14 | 11,286  | 0         | 0 |
| APOLLO GLOBAL MGMT INC       | COM           | 03769M106 | 92,733      | 785       | SH | DFND | 28 | 0       | 785       | 0 |

|                              |          |           |               |            |    |      |    |           |            |   |
|------------------------------|----------|-----------|---------------|------------|----|------|----|-----------|------------|---|
| APOGEE THERAPEUTICS INC      | COM      | 03770N101 | 97,588        | 2,480      | SH | DFND | 14 | 2,480     | 0          | 0 |
| APOGEE THERAPEUTICS INC      | COM      | 03770N101 | 865,700       | 22,000     | SH | DFND | 18 | 0         | 22,000     | 0 |
| APPLE INC                    | COM      | 037833100 | 3,187,537,402 | 15,134,068 | SH | DFND | 14 | 2,551,831 | 12,582,237 | 0 |
| APPLE INC                    | COM      | 037833100 | 5,839,440     | 27,725     | SH | DFND | 16 | 0         | 27,725     | 0 |
| APPLE INC                    | COM      | 037833100 | 32,903,724    | 156,223    | SH | DFND | 28 | 0         | 156,223    | 0 |
| APPFOLIO INC                 | COM CL A | 03783C100 | 14,471,207    | 59,170     | SH | DFND | 14 | 27,490    | 31,680     | 0 |
| APPFOLIO INC                 | COM CL A | 03783C100 | 2,702,499     | 11,050     | SH | DFND | 16 | 0         | 11,050     | 0 |
| APPFOLIO INC                 | COM CL A | 03783C100 | 20,055        | 82         | SH | DFND | 28 | 0         | 82         | 0 |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 4,245,753     | 292,005    | SH | DFND | 14 | 20,405    | 271,600    | 0 |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 25,255        | 1,737      | SH | DFND | 28 | 0         | 1,737      | 0 |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 542,327       | 37,299     | SH | DFND | 3  | 0         | 37,299     | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM      | 03820C105 | 2,010,810     | 10,365     | SH | DFND | 14 | 9,435     | 930        | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM      | 03820C105 | 31,040        | 160        | SH | DFND | 16 | 0         | 160        | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM      | 03820C105 | 49,621        | 256        | SH | DFND | 28 | 0         | 256        | 0 |
| APPLIED MATLS INC            | COM      | 038222105 | 241,600,190   | 1,023,773  | SH | DFND | 14 | 180,128   | 843,645    | 0 |
| APPLIED MATLS INC            | COM      | 038222105 | 379,236       | 1,607      | SH | DFND | 16 | 0         | 1,607      | 0 |
| APPLIED MATLS INC            | COM      | 038222105 | 4,410,280     | 18,688     | SH | DFND | 28 | 0         | 18,688     | 0 |
| APPLOVIN CORP                | COM CL A | 03831W108 | 806,568       | 9,692      | SH | DFND | 14 | 5,150     | 4,542      | 0 |
| APPLOVIN CORP                | COM CL A | 03831W108 | 374,573       | 4,501      | SH | DFND | 18 | 0         | 4,501      | 0 |
| APPLOVIN CORP                | COM CL A | 03831W108 | 1,485,727     | 17,853     | SH | DFND | 28 | 0         | 17,853     | 0 |
| APTARGROUP INC               | COM      | 038336103 | 733,338       | 5,208      | SH | DFND | 14 | 2,972     | 2,236      | 0 |
| APTARGROUP INC               | COM      | 038336103 | 170,098       | 1,208      | SH | DFND | 18 | 0         | 1,208      | 0 |
| APTARGROUP INC               | COM      | 038336103 | 153,022       | 1,087      | SH | DFND | 28 | 0         | 1,087      | 0 |
| ARAMARK                      | COM      | 03852U106 | 3,862,597     | 113,539    | SH | DFND | 14 | 72,010    | 41,529     | 0 |
| ARAMARK                      | COM      | 03852U106 | 88,452        | 2,600      | SH | DFND | 16 | 0         | 2,600      | 0 |
| ARAMARK                      | COM      | 03852U106 | 1,311         | 39         | SH | DFND | 28 | 0         | 39         | 0 |
| ARBUTUS BIOPHARMA CORP       | COM      | 03879J100 | 46,273        | 14,975     | SH | DFND | 14 | 12,175    | 2,800      | 0 |
| ARBOR REALTY TRUST INC       | COM      | 038923108 | 4,863,172     | 338,897    | SH | DFND | 14 | 16,697    | 322,200    | 0 |
| ARCBEST CORP                 | COM      | 03937C105 | 6,045,523     | 56,458     | SH | DFND | 14 | 2,012     | 54,446     | 0 |
| ARCBEST CORP                 | COM      | 03937C105 | 1,284,960     | 12,000     | SH | DFND | 16 | 0         | 12,000     | 0 |
| ARCBEST CORP                 | COM      | 03937C105 | 1,825         | 17         | SH | DFND | 28 | 0         | 17         | 0 |
| ARCH RESOURCES INC           | CL A     | 03940R107 | 2,938,343     | 19,302     | SH | DFND | 14 | 1,522     | 17,780     | 0 |
| ARCHER AVIATION INC          | COM CL A | 03945R102 | 56,214        | 15,970     | SH | DFND | 14 | 15,970    | 0          | 0 |
| ARCHER DANIELS MIDLAND CO    | COM      | 039483102 | 63,022,752    | 1,042,560  | SH | DFND | 14 | 180,523   | 862,037    | 0 |
| ARCHER DANIELS MIDLAND CO    | COM      | 039483102 | 57,246        | 947        | SH | DFND | 16 | 0         | 947        | 0 |
| ARCHER DANIELS MIDLAND CO    | COM      | 039483102 | 45,154        | 747        | SH | DFND | 28 | 0         | 747        | 0 |
| ARCHROCK INC                 | COM      | 03957W106 | 3,021,475     | 149,430    | SH | DFND | 14 | 13,703    | 135,727    | 0 |
| ARCHROCK INC                 | COM      | 03957W106 | 13,977        | 691        | SH | DFND | 28 | 0         | 691        | 0 |
| ARCOSA INC                   | COM      | 039653100 | 4,818,846     | 57,773     | SH | DFND | 14 | 4,310     | 53,463     | 0 |
| ARCOSA INC                   | COM      | 039653100 | 1,933         | 23         | SH | DFND | 28 | 0         | 23         | 0 |
| ARDELYX INC                  | COM      | 039697107 | 123,414       | 16,655     | SH | DFND | 14 | 16,655    | 0          | 0 |
| ARCUS BIOSCIENCES INC        | COM      | 03969F109 | 890,270       | 58,455     | SH | DFND | 14 | 4,882     | 53,573     | 0 |

|                              |               |           |             |         |    |      |    |         |         |   |
|------------------------------|---------------|-----------|-------------|---------|----|------|----|---------|---------|---|
| ARCUTIS BIOTHERAPEUTICS INC  | COM           | 03969K108 | 70,820      | 7,615   | SH | DFND | 14 | 7,615   | 0       | 0 |
| ARCUTIS BIOTHERAPEUTICS INC  | COM           | 03969K108 | 5,254,500   | 565,000 | SH | DFND | 18 | 0       | 565,000 | 0 |
| ARES MANAGEMENT CORPORATION  | CL A COM STK  | 03990B101 | 519,792     | 3,900   | SH | DFND | 14 | 3,900   | 0       | 0 |
| ARES MANAGEMENT CORPORATION  | CL A COM STK  | 03990B101 | 43,417      | 326     | SH | DFND | 28 | 0       | 326     | 0 |
| ARGAN INC                    | COM           | 04010E109 | 2,603,984   | 35,593  | SH | DFND | 14 | 9,493   | 26,100  | 0 |
| ARGAN INC                    | COM           | 04010E109 | 716,968     | 9,800   | SH | DFND | 16 | 0       | 9,800   | 0 |
| ARGAN INC                    | COM           | 04010E109 | 125,762     | 1,719   | SH | DFND | 18 | 0       | 1,719   | 0 |
| ARIS MNG CORP                | COM           | 04040Y109 | 158,687     | 42,000  | SH | DFND | 14 | 21,000  | 21,000  | 0 |
| ARISTA NETWORKS INC          | COM           | 040413106 | 194,443,150 | 554,791 | SH | DFND | 14 | 84,470  | 470,321 | 0 |
| ARISTA NETWORKS INC          | COM           | 040413106 | 167,880     | 479     | SH | DFND | 16 | 0       | 479     | 0 |
| ARISTA NETWORKS INC          | COM           | 040413106 | 1,237,194   | 3,530   | SH | DFND | 18 | 0       | 3,530   | 0 |
| ARISTA NETWORKS INC          | COM           | 040413106 | 4,859,822   | 13,866  | SH | DFND | 28 | 0       | 13,866  | 0 |
| ARIS WATER SOLUTIONS INC     | CLASS A COM   | 04041L106 | 1,067,911   | 68,150  | SH | DFND | 14 | 13,150  | 55,000  | 0 |
| ARM HOLDINGS PLC             | SPONSORED ADS | 042068205 | 235,286     | 1,438   | SH | DFND | 28 | 0       | 1,438   | 0 |
| ARLO TECHNOLOGIES INC        | COM           | 04206A101 | 1,543,610   | 118,375 | SH | DFND | 14 | 21,637  | 96,738  | 0 |
| ARMADA HOFFLER PPTYS INC     | COM           | 04208T108 | 917,953     | 82,773  | SH | DFND | 14 | 6,119   | 76,654  | 0 |
| ARMOUR RESIDENTIAL REIT INC  | COM SHS       | 042315705 | 2,000,307   | 103,215 | SH | DFND | 14 | 4,009   | 99,206  | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 29,813,940  | 263,281 | SH | DFND | 14 | 1,432   | 261,849 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 192,508     | 1,700   | SH | DFND | 16 | 0       | 1,700   | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 627,538     | 5,542   | SH | DFND | 28 | 0       | 5,542   | 0 |
| ARRAY TECHNOLOGIES INC       | COM SHS       | 04271T100 | 122,412     | 11,931  | SH | DFND | 14 | 11,931  | 0       | 0 |
| ARROW ELECTRS INC            | COM           | 042735100 | 2,677,128   | 22,169  | SH | DFND | 14 | 9,320   | 12,849  | 0 |
| ARROW ELECTRS INC            | COM           | 042735100 | 187,299     | 1,551   | SH | DFND | 28 | 0       | 1,551   | 0 |
| ARROWHEAD PHARMACEUTICALS IN | COM           | 04280A100 | 323,705     | 12,455  | SH | DFND | 14 | 11,995  | 460     | 0 |
| ARROWHEAD PHARMACEUTICALS IN | COM           | 04280A100 | 1,871       | 72      | SH | DFND | 28 | 0       | 72      | 0 |
| ARTISAN PARTNERS ASSET MGMT  | CL A          | 04316A108 | 3,230,079   | 78,267  | SH | DFND | 14 | 5,867   | 72,400  | 0 |
| ARTISAN PARTNERS ASSET MGMT  | CL A          | 04316A108 | 79,082      | 1,916   | SH | DFND | 28 | 0       | 1,916   | 0 |
| ASBURY AUTOMOTIVE GROUP INC  | COM           | 043436104 | 7,441,551   | 32,657  | SH | DFND | 14 | 7,151   | 25,506  | 0 |
| ASBURY AUTOMOTIVE GROUP INC  | COM           | 043436104 | 14,584      | 64      | SH | DFND | 28 | 0       | 64      | 0 |
| ASHLAND INC                  | COM           | 044186104 | 373,708     | 3,955   | SH | DFND | 14 | 2,271   | 1,684   | 0 |
| ASHLAND INC                  | COM           | 044186104 | 31,770      | 336     | SH | DFND | 28 | 0       | 336     | 0 |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 6,225,926   | 294,370 | SH | DFND | 14 | 110,240 | 184,130 | 0 |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 1,163,250   | 55,000  | SH | DFND | 16 | 0       | 55,000  | 0 |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 1,103       | 52      | SH | DFND | 28 | 0       | 52      | 0 |
| ASSURANT INC                 | COM           | 04621X108 | 86,300,043  | 519,098 | SH | DFND | 14 | 89,385  | 429,713 | 0 |
| ASSURANT INC                 | COM           | 04621X108 | 87,780      | 528     | SH | DFND | 16 | 0       | 528     | 0 |
| ASSURANT INC                 | COM           | 04621X108 | 1,039,378   | 6,252   | SH | DFND | 28 | 0       | 6,252   | 0 |
| ASTEC INDS INC               | COM           | 046224101 | 721,657     | 24,331  | SH | DFND | 14 | 2,016   | 22,315  | 0 |
| ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 3,758,878   | 48,197  | SH | DFND | 28 | 0       | 48,197  | 0 |
| ASURE SOFTWARE INC           | COM           | 04649U102 | 196,770     | 23,425  | SH | DFND | 14 | 1,525   | 21,900  | 0 |

|                              |                |           |             |         |    |      |    |         |         |   |
|------------------------------|----------------|-----------|-------------|---------|----|------|----|---------|---------|---|
| ATARA BIOTHERAPEUTICS INC    | COM NEW        | 046513206 | 308,890     | 36,340  | SH | DFND | 14 | 34,944  | 1,396   | 0 |
| ATKORE INC                   | COM            | 047649108 | 2,276,539   | 16,872  | SH | DFND | 14 | 16,872  | 0       | 0 |
| ATKORE INC                   | COM            | 047649108 | 623,680     | 4,622   | SH | DFND | 28 | 0       | 4,622   | 0 |
| ATLANTIC UN BANKSHARES CORP  | COM            | 04911A107 | 4,513,951   | 137,411 | SH | DFND | 14 | 8,293   | 129,118 | 0 |
| ATLANTIC UN BANKSHARES CORP  | COM            | 04911A107 | 196,991     | 5,997   | SH | DFND | 28 | 0       | 5,997   | 0 |
| ATLASSIAN CORPORATION        | CL A           | 049468101 | 1,233,915   | 6,976   | SH | DFND | 14 | 3,590   | 3,386   | 0 |
| ATLASSIAN CORPORATION        | CL A           | 049468101 | 132,837     | 751     | SH | DFND | 18 | 0       | 751     | 0 |
| ATLASSIAN CORPORATION        | CL A           | 049468101 | 1,151,843   | 6,512   | SH | DFND | 28 | 0       | 6,512   | 0 |
| ATMOS ENERGY CORP            | COM            | 049560105 | 10,856,732  | 93,071  | SH | DFND | 14 | 17,695  | 75,376  | 0 |
| ATMOS ENERGY CORP            | COM            | 049560105 | 34,295      | 294     | SH | DFND | 16 | 0       | 294     | 0 |
| ATMOS ENERGY CORP            | COM            | 049560105 | 826,136     | 7,082   | SH | DFND | 28 | 0       | 7,082   | 0 |
| AURORA INNOVATION INC        | CLASS A COM    | 051774107 | 178,831     | 64,560  | SH | DFND | 14 | 64,560  | 0       | 0 |
| AUTODESK INC                 | COM            | 052769106 | 110,091,742 | 444,905 | SH | DFND | 14 | 40,365  | 404,540 | 0 |
| AUTODESK INC                 | COM            | 052769106 | 101,455     | 410     | SH | DFND | 16 | 0       | 410     | 0 |
| AUTODESK INC                 | COM            | 052769106 | 1,054,533   | 4,262   | SH | DFND | 28 | 0       | 4,262   | 0 |
| AUTOHOME INC                 | SP ADS RP CL A | 05278C107 | 3,245,414   | 118,230 | SH | DFND | 14 | 27,400  | 90,830  | 0 |
| AUTOHOME INC                 | SP ADS RP CL A | 05278C107 | 46,665      | 1,700   | SH | DFND | 16 | 0       | 1,700   | 0 |
| AUTOHOME INC                 | SP ADS RP CL A | 05278C107 | 178,425     | 6,500   | SH | DFND | 18 | 0       | 6,500   | 0 |
| AUTOHOME INC                 | SP ADS RP CL A | 05278C107 | 93,866      | 3,420   | SH | DFND | 28 | 0       | 3,420   | 0 |
| AUTOLIV INC                  | COM            | 052800109 | 279,244     | 2,610   | SH | DFND | 14 | 2,320   | 290     | 0 |
| AUTOLIV INC                  | COM            | 052800109 | 105,692     | 988     | SH | DFND | 28 | 0       | 988     | 0 |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 119,436,657 | 500,384 | SH | DFND | 14 | 52,872  | 447,512 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 188,088     | 788     | SH | DFND | 16 | 0       | 788     | 0 |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 1,333,067   | 5,585   | SH | DFND | 28 | 0       | 5,585   | 0 |
| AUTONATION INC               | COM            | 05329W102 | 733,626     | 4,603   | SH | DFND | 14 | 2,342   | 2,261   | 0 |
| AUTONATION INC               | COM            | 05329W102 | 52,595      | 330     | SH | DFND | 18 | 0       | 330     | 0 |
| AUTONATION INC               | COM            | 05329W102 | 35,701      | 224     | SH | DFND | 28 | 0       | 224     | 0 |
| AUTOZONE INC                 | COM            | 053332102 | 42,591,153  | 14,369  | SH | DFND | 14 | 2,017   | 12,352  | 0 |
| AUTOZONE INC                 | COM            | 053332102 | 94,851      | 32      | SH | DFND | 16 | 0       | 32      | 0 |
| AUTOZONE INC                 | COM            | 053332102 | 276,551     | 93      | SH | DFND | 28 | 0       | 93      | 0 |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 21,648,349  | 104,637 | SH | DFND | 14 | 17,483  | 87,154  | 0 |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 56,895      | 275     | SH | DFND | 16 | 0       | 275     | 0 |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 63,308      | 306     | SH | DFND | 18 | 0       | 306     | 0 |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 65,282      | 316     | SH | DFND | 28 | 0       | 316     | 0 |
| AVANOS MED INC               | COM            | 05350V106 | 10,328,640  | 518,506 | SH | DFND | 14 | 144,358 | 374,148 | 0 |
| AVANOS MED INC               | COM            | 05350V106 | 2,013,912   | 101,100 | SH | DFND | 16 | 0       | 101,100 | 0 |
| AVANOS MED INC               | COM            | 05350V106 | 39,123      | 1,964   | SH | DFND | 28 | 0       | 1,964   | 0 |
| AVANGRID INC                 | COM            | 05351W103 | 321,333     | 9,044   | SH | DFND | 14 | 1,061   | 7,983   | 0 |
| AVANGRID INC                 | COM            | 05351W103 | 4,933       | 139     | SH | DFND | 28 | 0       | 139     | 0 |
| AVANTOR INC                  | COM            | 05352A100 | 5,756,648   | 271,540 | SH | DFND | 14 | 15,750  | 255,790 | 0 |
| AVANTOR INC                  | COM            | 05352A100 | 3,731,200   | 176,000 | SH | DFND | 18 | 0       | 176,000 | 0 |
| AVANTOR INC                  | COM            | 05352A100 | 216,749     | 10,224  | SH | DFND | 28 | 0       | 10,224  | 0 |
| AVEANNA HEALTHCARE HLDGS INC | COM            | 05356F105 | 61,645      | 22,335  | SH | DFND | 14 | 12,835  | 9,500   | 0 |

|                          |          |           |            |         |    |      |    |         |         |   |
|--------------------------|----------|-----------|------------|---------|----|------|----|---------|---------|---|
| AVEPOINT INC             | COM CL A | 053604104 | 350,477    | 33,635  | SH | DFND | 14 | 33,635  | 0       | 0 |
| AVEPOINT INC             | COM CL A | 053604104 | 39,596     | 3,800   | SH | DFND | 16 | 0       | 3,800   | 0 |
| AVERY DENNISON CORP      | COM      | 053611109 | 28,036,178 | 128,224 | SH | DFND | 14 | 9,550   | 118,674 | 0 |
| AVERY DENNISON CORP      | COM      | 053611109 | 34,984     | 160     | SH | DFND | 16 | 0       | 160     | 0 |
| AVERY DENNISON CORP      | COM      | 053611109 | 278,392    | 1,273   | SH | DFND | 28 | 0       | 1,273   | 0 |
| AVIENT CORPORATION       | COM      | 05368V106 | 11,402,908 | 261,235 | SH | DFND | 14 | 122,280 | 138,955 | 0 |
| AVIENT CORPORATION       | COM      | 05368V106 | 2,588,445  | 59,300  | SH | DFND | 16 | 0       | 59,300  | 0 |
| AVIENT CORPORATION       | COM      | 05368V106 | 176,477    | 4,043   | SH | DFND | 18 | 0       | 4,043   | 0 |
| AVIENT CORPORATION       | COM      | 05368V106 | 22,048     | 505     | SH | DFND | 28 | 0       | 505     | 0 |
| AVIDXCHANGE HOLDINGS INC | COM      | 05368X102 | 286,304    | 23,740  | SH | DFND | 14 | 12,540  | 11,200  | 0 |
| AVIDITY BIOSCIENCES INC  | COM      | 05370A108 | 951,397    | 23,290  | SH | DFND | 14 | 7,090   | 16,200  | 0 |
| AVIS BUDGET GROUP        | COM      | 053774105 | 1,391,788  | 13,316  | SH | DFND | 14 | 1,663   | 11,653  | 0 |
| AVIS BUDGET GROUP        | COM      | 053774105 | 863        | 8       | SH | DFND | 28 | 0       | 8       | 0 |
| AVISTA CORP              | COM      | 05379B107 | 25,100,972 | 725,252 | SH | DFND | 14 | 210,347 | 514,905 | 0 |
| AVISTA CORP              | COM      | 05379B107 | 1,560,911  | 45,100  | SH | DFND | 16 | 0       | 45,100  | 0 |
| AVNET INC                | COM      | 053807103 | 1,785,107  | 34,669  | SH | DFND | 14 | 15,039  | 19,630  | 0 |
| AVNET INC                | COM      | 053807103 | 5,149      | 100     | SH | DFND | 16 | 0       | 100     | 0 |
| AVNET INC                | COM      | 053807103 | 168,279    | 3,268   | SH | DFND | 28 | 0       | 3,268   | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW  | 054540208 | 6,348,073  | 44,645  | SH | DFND | 14 | 12,705  | 31,940  | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW  | 054540208 | 84,461     | 594     | SH | DFND | 18 | 0       | 594     | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW  | 054540208 | 500,367    | 3,519   | SH | DFND | 28 | 0       | 3,519   | 0 |
| AXOGEN INC               | COM      | 05463X106 | 1,639,027  | 226,385 | SH | DFND | 14 | 39,885  | 186,500 | 0 |
| AXOGEN INC               | COM      | 05463X106 | 759,476    | 104,900 | SH | DFND | 16 | 0       | 104,900 | 0 |
| AXON ENTERPRISE INC      | COM      | 05464C101 | 21,937,063 | 74,555  | SH | DFND | 14 | 8,049   | 66,506  | 0 |
| AXON ENTERPRISE INC      | COM      | 05464C101 | 39,722     | 135     | SH | DFND | 16 | 0       | 135     | 0 |
| AXON ENTERPRISE INC      | COM      | 05464C101 | 383,395    | 1,303   | SH | DFND | 28 | 0       | 1,303   | 0 |
| AXSOME THERAPEUTICS INC  | COM      | 05464T104 | 229,264    | 2,848   | SH | DFND | 14 | 2,848   | 0       | 0 |
| AXSOME THERAPEUTICS INC  | COM      | 05464T104 | 2,576      | 32      | SH | DFND | 28 | 0       | 32      | 0 |
| AXOS FINANCIAL INC       | COM      | 05465C100 | 7,510,082  | 131,410 | SH | DFND | 14 | 30,330  | 101,080 | 0 |
| AXOS FINANCIAL INC       | COM      | 05465C100 | 1,177,290  | 20,600  | SH | DFND | 16 | 0       | 20,600  | 0 |
| AXOS FINANCIAL INC       | COM      | 05465C100 | 143,104    | 2,504   | SH | DFND | 18 | 0       | 2,504   | 0 |
| AXOS FINANCIAL INC       | COM      | 05465C100 | 18,345     | 321     | SH | DFND | 28 | 0       | 321     | 0 |
| AXONICS INC              | COM      | 05465P101 | 250,432    | 3,725   | SH | DFND | 14 | 3,725   | 0       | 0 |
| AXONICS INC              | COM      | 05465P101 | 19,564     | 291     | SH | DFND | 28 | 0       | 291     | 0 |
| AZEK CO INC              | CL A     | 05478C105 | 37,032,607 | 879,008 | SH | DFND | 14 | 39,040  | 839,968 | 0 |
| AZEK CO INC              | CL A     | 05478C105 | 43,310     | 1,028   | SH | DFND | 28 | 0       | 1,028   | 0 |
| B & G FOODS INC NEW      | COM      | 05508R106 | 2,378,025  | 294,310 | SH | DFND | 14 | 6,953   | 287,357 | 0 |
| BCE INC                  | COM NEW  | 05534B760 | 637,703    | 19,700  | SH | DFND | 28 | 0       | 19,700  | 0 |
| BJS WHSL CLUB HLDGS INC  | COM      | 05550J101 | 2,448,452  | 27,874  | SH | DFND | 14 | 21,920  | 5,954   | 0 |
| BJS WHSL CLUB HLDGS INC  | COM      | 05550J101 | 55,339     | 630     | SH | DFND | 16 | 0       | 630     | 0 |
| BJS WHSL CLUB HLDGS INC  | COM      | 05550J101 | 98,205     | 1,118   | SH | DFND | 18 | 0       | 1,118   | 0 |
| BJS WHSL CLUB HLDGS INC  | COM      | 05550J101 | 553,471    | 6,301   | SH | DFND | 28 | 0       | 6,301   | 0 |
| BOK FINL CORP            | COM NEW  | 05561Q201 | 190,611    | 2,080   | SH | DFND | 14 | 635     | 1,445   | 0 |

|                                 |                |           |             |           |    |      |    |         |           |   |
|---------------------------------|----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| BOK FINL CORP                   | COM NEW        | 05561Q201 | 14,045      | 153       | SH | DFND | 28 | 0       | 153       | 0 |
| BP PLC                          | SPONSORED ADR  | 055622104 | 762,870     | 21,132    | SH | DFND | 28 | 0       | 21,132    | 0 |
| BRT APARTMENTS CORP             | COM            | 055645303 | 24,458      | 1,400     | SH | DFND | 14 | 1,400   | 0         | 0 |
| BRT APARTMENTS CORP             | COM            | 055645303 | 1,317,675   | 75,425    | SH | DFND | 3  | 0       | 75,425    | 0 |
| B. RILEY FINANCIAL INC          | COM            | 05580M108 | 323,694     | 18,350    | SH | DFND | 14 | 1,489   | 16,861    | 0 |
| THE BALDWIN<br>INSURANCE GRP IN | COM CL A       | 05589G102 | 164,226     | 4,630     | SH | DFND | 14 | 4,630   | 0         | 0 |
| THE BALDWIN<br>INSURANCE GRP IN | COM CL A       | 05589G102 | 48,310      | 1,362     | SH | DFND | 28 | 0       | 1,362     | 0 |
| BWX TECHNOLOGIES INC            | COM            | 05605H100 | 3,206,915   | 33,757    | SH | DFND | 14 | 15,799  | 17,958    | 0 |
| BWX TECHNOLOGIES INC            | COM            | 05605H100 | 74,100      | 780       | SH | DFND | 16 | 0       | 780       | 0 |
| BWX TECHNOLOGIES INC            | COM            | 05605H100 | 339,594     | 3,575     | SH | DFND | 28 | 0       | 3,575     | 0 |
| BABCOCK & WILCOX<br>ENTERPRISES | COM            | 05614L209 | 65,804      | 45,382    | SH | DFND | 14 | 22,782  | 22,600    | 0 |
| BADGER METER INC                | COM            | 056525108 | 8,381,837   | 44,979    | SH | DFND | 14 | 5,696   | 39,283    | 0 |
| BADGER METER INC                | COM            | 056525108 | 1,118,100   | 6,000     | SH | DFND | 16 | 0       | 6,000     | 0 |
| BADGER METER INC                | COM            | 056525108 | 267,146     | 1,434     | SH | DFND | 28 | 0       | 1,434     | 0 |
| BAIDU INC                       | SPON ADR REP A | 056752108 | 2,049,576   | 23,700    | SH | DFND | 14 | 0       | 23,700    | 0 |
| BAIDU INC                       | SPON ADR REP A | 056752108 | 311,328     | 3,600     | SH | DFND | 16 | 0       | 3,600     | 0 |
| BAIDU INC                       | SPON ADR REP A | 056752108 | 770,191     | 8,906     | SH | DFND | 28 | 0       | 8,906     | 0 |
| BAKER HUGHES<br>COMPANY         | CL A           | 05722G100 | 26,341,416  | 748,974   | SH | DFND | 14 | 124,428 | 624,546   | 0 |
| BAKER HUGHES<br>COMPANY         | CL A           | 05722G100 | 67,667      | 1,924     | SH | DFND | 16 | 0       | 1,924     | 0 |
| BAKER HUGHES<br>COMPANY         | CL A           | 05722G100 | 182,938     | 5,202     | SH | DFND | 28 | 0       | 5,202     | 0 |
| BALCHEM CORP                    | COM            | 057665200 | 5,326,208   | 34,597    | SH | DFND | 14 | 2,762   | 31,835    | 0 |
| BALCHEM CORP                    | COM            | 057665200 | 71,237      | 463       | SH | DFND | 28 | 0       | 463       | 0 |
| BALL CORP                       | COM            | 058498106 | 11,854,850  | 197,515   | SH | DFND | 14 | 37,292  | 160,223   | 0 |
| BALL CORP                       | COM            | 058498106 | 35,712      | 595       | SH | DFND | 16 | 0       | 595       | 0 |
| BALL CORP                       | COM            | 058498106 | 57,919      | 965       | SH | DFND | 18 | 0       | 965       | 0 |
| BALL CORP                       | COM            | 058498106 | 38,327      | 639       | SH | DFND | 28 | 0       | 639       | 0 |
| BALLYS CORPORATION              | COM            | 05875B106 | 931,314     | 77,804    | SH | DFND | 14 | 2,304   | 75,500    | 0 |
| BALLYS CORPORATION              | COM            | 05875B106 | 527         | 44        | SH | DFND | 28 | 0       | 44        | 0 |
| BANCFIRST CORP                  | COM            | 05945F103 | 1,401,446   | 15,980    | SH | DFND | 14 | 1,753   | 14,227    | 0 |
| BANCFIRST CORP                  | COM            | 05945F103 | 709         | 8         | SH | DFND | 28 | 0       | 8         | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTA | SPONSORED ADR  | 05946K101 | 2,260,693   | 225,393   | SH | DFND | 28 | 0       | 225,393   | 0 |
| BANCO SANTANDER S.A.            | ADR            | 05964H105 | 118,980     | 25,698    | SH | DFND | 28 | 0       | 25,698    | 0 |
| BANCORP INC DEL                 | COM            | 05969A105 | 3,177,089   | 84,139    | SH | DFND | 14 | 33,313  | 50,826    | 0 |
| BANC OF CALIFORNIA INC          | COM            | 05990K106 | 6,938,978   | 542,956   | SH | DFND | 14 | 109,456 | 433,500   | 0 |
| BANC OF CALIFORNIA INC          | COM            | 05990K106 | 990,450     | 77,500    | SH | DFND | 16 | 0       | 77,500    | 0 |
| BANK AMERICA CORP               | COM            | 060505104 | 214,128,640 | 5,384,175 | SH | DFND | 14 | 889,073 | 4,495,102 | 0 |
| BANK AMERICA CORP               | COM            | 060505104 | 520,390     | 13,085    | SH | DFND | 16 | 0       | 13,085    | 0 |
| BANK AMERICA CORP               | COM            | 060505104 | 2,408,100   | 60,551    | SH | DFND | 28 | 0       | 60,551    | 0 |
| BANK HAWAII CORP                | COM            | 062540109 | 2,429,480   | 42,466    | SH | DFND | 14 | 3,516   | 38,950    | 0 |
| BANK HAWAII CORP                | COM            | 062540109 | 244,196     | 4,268     | SH | DFND | 28 | 0       | 4,268     | 0 |
| BANK MONTREAL QUE               | COM            | 063671101 | 399,965     | 4,770     | SH | DFND | 3  | 4,770   | 0         | 0 |
| BANK NEW YORK<br>MELLON CORP    | COM            | 064058100 | 129,180,095 | 2,156,956 | SH | DFND | 14 | 284,363 | 1,872,593 | 0 |
| BANK NEW YORK<br>MELLON CORP    | COM            | 064058100 | 86,002      | 1,436     | SH | DFND | 16 | 0       | 1,436     | 0 |

|                            |              |           |             |           |    |      |    |         |           |   |
|----------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| BANK NEW YORK MELLON CORP  | COM          | 064058100 | 638,457     | 10,661    | SH | DFND | 28 | 0       | 10,661    | 0 |
| BANK OZK LITTLE ROCK ARK   | COM          | 06417N103 | 613,073     | 14,953    | SH | DFND | 14 | 5,211   | 9,742     | 0 |
| BANK OZK LITTLE ROCK ARK   | COM          | 06417N103 | 41,340      | 1,008     | SH | DFND | 28 | 0       | 1,008     | 0 |
| BANKUNITED INC             | COM          | 06652K103 | 16,679,685  | 569,856   | SH | DFND | 14 | 149,469 | 420,387   | 0 |
| BANKUNITED INC             | COM          | 06652K103 | 1,006,888   | 34,400    | SH | DFND | 16 | 0       | 34,400    | 0 |
| BANNER CORP                | COM NEW      | 06652V208 | 3,018,360   | 60,805    | SH | DFND | 14 | 3,118   | 57,687    | 0 |
| BARCLAYS PLC               | ADR          | 06738E204 | 345,304     | 32,241    | SH | DFND | 28 | 0       | 32,241    | 0 |
| BARNES GROUP INC           | COM          | 067806109 | 2,238,086   | 54,047    | SH | DFND | 14 | 4,274   | 49,773    | 0 |
| BARNES GROUP INC           | COM          | 067806109 | 14,959      | 361       | SH | DFND | 28 | 0       | 361       | 0 |
| BARRICK GOLD CORP          | COM          | 067901108 | 350,280     | 21,000    | SH | DFND | 14 | 0       | 21,000    | 0 |
| BARRICK GOLD CORP          | COM          | 067901108 | 377,184     | 22,617    | SH | DFND | 18 | 0       | 22,617    | 0 |
| BARRICK GOLD CORP          | COM          | 067901108 | 424,467     | 25,448    | SH | DFND | 28 | 0       | 25,448    | 0 |
| BATH & BODY WORKS INC      | COM          | 070830104 | 8,439,994   | 216,133   | SH | DFND | 14 | 26,791  | 189,342   | 0 |
| BATH & BODY WORKS INC      | COM          | 070830104 | 17,455      | 447       | SH | DFND | 16 | 0       | 447       | 0 |
| BATH & BODY WORKS INC      | COM          | 070830104 | 140,875     | 3,608     | SH | DFND | 28 | 0       | 3,608     | 0 |
| BAXTER INTL INC            | COM          | 071813109 | 11,035,088  | 329,898   | SH | DFND | 14 | 61,294  | 268,604   | 0 |
| BAXTER INTL INC            | COM          | 071813109 | 32,313      | 966       | SH | DFND | 16 | 0       | 966       | 0 |
| BAXTER INTL INC            | COM          | 071813109 | 17,712      | 530       | SH | DFND | 28 | 0       | 530       | 0 |
| BAYCOM CORP                | COM          | 07272M107 | 470,797     | 23,135    | SH | DFND | 14 | 635     | 22,500    | 0 |
| BAYCOM CORP                | COM          | 07272M107 | 207,570     | 10,200    | SH | DFND | 16 | 0       | 10,200    | 0 |
| BEACON ROOFING SUPPLY INC  | COM          | 073685109 | 2,905,412   | 32,104    | SH | DFND | 14 | 14,464  | 17,640    | 0 |
| BEACON ROOFING SUPPLY INC  | COM          | 073685109 | 543,000     | 6,000     | SH | DFND | 16 | 0       | 6,000     | 0 |
| BEACON ROOFING SUPPLY INC  | COM          | 073685109 | 1,901       | 21        | SH | DFND | 28 | 0       | 21        | 0 |
| BEAZER HOMES USA INC       | COM NEW      | 07556Q881 | 1,593,373   | 57,983    | SH | DFND | 14 | 2,483   | 55,500    | 0 |
| BECTON DICKINSON & CO      | COM          | 075887109 | 160,949,299 | 688,671   | SH | DFND | 14 | 107,073 | 581,598   | 0 |
| BECTON DICKINSON & CO      | COM          | 075887109 | 129,475     | 554       | SH | DFND | 16 | 0       | 554       | 0 |
| BECTON DICKINSON & CO      | COM          | 075887109 | 10,376,724  | 44,400    | SH | DFND | 18 | 0       | 44,400    | 0 |
| BECTON DICKINSON & CO      | COM          | 075887109 | 1,372,485   | 5,873     | SH | DFND | 28 | 0       | 5,873     | 0 |
| BELDEN INC                 | COM          | 077454106 | 1,781,450   | 18,992    | SH | DFND | 14 | 8,467   | 10,525    | 0 |
| BELDEN INC                 | COM          | 077454106 | 722,260     | 7,700     | SH | DFND | 16 | 0       | 7,700     | 0 |
| BELDEN INC                 | COM          | 077454106 | 1,883       | 20        | SH | DFND | 28 | 0       | 20        | 0 |
| BELLRING BRANDS INC        | COMMON STOCK | 07831C103 | 1,427,186   | 24,977    | SH | DFND | 14 | 16,607  | 8,370     | 0 |
| BELLRING BRANDS INC        | COMMON STOCK | 07831C103 | 354,268     | 6,200     | SH | DFND | 16 | 0       | 6,200     | 0 |
| BELLRING BRANDS INC        | COMMON STOCK | 07831C103 | 2,000       | 35        | SH | DFND | 28 | 0       | 35        | 0 |
| BENCHMARK ELECTRS INC      | COM          | 08160H101 | 2,895,101   | 73,368    | SH | DFND | 14 | 3,303   | 70,065    | 0 |
| BENCHMARK ELECTRS INC      | COM          | 08160H101 | 72,653      | 1,841     | SH | DFND | 28 | 0       | 1,841     | 0 |
| BENTLEY SYS INC            | COM CL B     | 08265T208 | 186,334     | 3,775     | SH | DFND | 14 | 3,350   | 425       | 0 |
| BENTLEY SYS INC            | COM CL B     | 08265T208 | 596,917     | 12,093    | SH | DFND | 28 | 0       | 12,093    | 0 |
| BERKLEY W R CORP           | COM          | 084423102 | 9,890,236   | 125,862   | SH | DFND | 14 | 24,051  | 101,811   | 0 |
| BERKLEY W R CORP           | COM          | 084423102 | 31,275      | 398       | SH | DFND | 16 | 0       | 398       | 0 |
| BERKLEY W R CORP           | COM          | 084423102 | 426,153     | 5,423     | SH | DFND | 28 | 0       | 5,423     | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A         | 084670108 | 1,836,723   | 3         | SH | DFND | 14 | 3       | 0         | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW     | 084670702 | 743,915,160 | 1,828,700 | SH | DFND | 14 | 288,265 | 1,540,435 | 0 |

|                              |               |           |            |           |    |      |    |           |           |   |
|------------------------------|---------------|-----------|------------|-----------|----|------|----|-----------|-----------|---|
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW      | 084670702 | 1,423,800  | 3,500     | SH | DFND | 16 | 0         | 3,500     | 0 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW      | 084670702 | 4,521,989  | 11,116    | SH | DFND | 28 | 0         | 11,116    | 0 |
| BERKSHIRE HILLS BANCORP INC  | COM           | 084680107 | 1,671,742  | 73,322    | SH | DFND | 14 | 4,099     | 69,223    | 0 |
| BERKSHIRE HILLS BANCORP INC  | COM           | 084680107 | 572        | 25        | SH | DFND | 28 | 0         | 25        | 0 |
| BERRY GLOBAL GROUP INC       | COM           | 08579W103 | 3,032,011  | 51,521    | SH | DFND | 14 | 17,630    | 33,891    | 0 |
| BERRY GLOBAL GROUP INC       | COM           | 08579W103 | 46,492     | 790       | SH | DFND | 16 | 0         | 790       | 0 |
| BERRY GLOBAL GROUP INC       | COM           | 08579W103 | 157,718    | 2,680     | SH | DFND | 18 | 0         | 2,680     | 0 |
| BERRY GLOBAL GROUP INC       | COM           | 08579W103 | 2,392      | 41        | SH | DFND | 28 | 0         | 41        | 0 |
| BERRY CORP                   | COM           | 08579X101 | 1,185,584  | 183,527   | SH | DFND | 14 | 5,027     | 178,500   | 0 |
| BEST BUY INC                 | COM           | 086516101 | 11,039,630 | 130,972   | SH | DFND | 14 | 23,333    | 107,639   | 0 |
| BEST BUY INC                 | COM           | 086516101 | 30,850     | 366       | SH | DFND | 16 | 0         | 366       | 0 |
| BEST BUY INC                 | COM           | 086516101 | 32,177     | 382       | SH | DFND | 28 | 0         | 382       | 0 |
| BHP GROUP LTD                | SPONSORED ADS | 088606108 | 482,156    | 8,446     | SH | DFND | 28 | 0         | 8,446     | 0 |
| BGC GROUP INC                | CL A          | 088929104 | 21,126,247 | 2,545,331 | SH | DFND | 14 | 1,009,181 | 1,536,150 | 0 |
| BGC GROUP INC                | CL A          | 088929104 | 871,500    | 105,000   | SH | DFND | 16 | 0         | 105,000   | 0 |
| BGC GROUP INC                | CL A          | 088929104 | 8,368      | 1,008     | SH | DFND | 28 | 0         | 1,008     | 0 |
| BIG 5 SPORTING GOODS CORP    | COM           | 08915P101 | 39,368     | 13,300    | SH | DFND | 14 | 6,700     | 6,600     | 0 |
| BIGLARI HLDGS INC            | COM STK CL B  | 08986R309 | 1,219,068  | 6,304     | SH | DFND | 14 | 74        | 6,230     | 0 |
| BIGLARI HLDGS INC            | COM STK CL B  | 08986R309 | 102,491    | 530       | SH | DFND | 16 | 0         | 530       | 0 |
| BILL HOLDINGS INC            | COM           | 090043100 | 293,093    | 5,570     | SH | DFND | 14 | 2,442     | 3,128     | 0 |
| BIO RAD LABS INC             | CL A          | 090572207 | 3,926,776  | 14,378    | SH | DFND | 14 | 2,259     | 12,119    | 0 |
| BIO RAD LABS INC             | CL A          | 090572207 | 9,832      | 36        | SH | DFND | 16 | 0         | 36        | 0 |
| BIO RAD LABS INC             | CL A          | 090572207 | 249,541    | 914       | SH | DFND | 28 | 0         | 914       | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM           | 09058V103 | 100,271    | 16,225    | SH | DFND | 14 | 16,225    | 0         | 0 |
| BIOMARIN PHARMACEUTICAL INC  | COM           | 09061G101 | 1,490,749  | 18,107    | SH | DFND | 14 | 10,683    | 7,424     | 0 |
| BIOMARIN PHARMACEUTICAL INC  | COM           | 09061G101 | 54,255     | 659       | SH | DFND | 28 | 0         | 659       | 0 |
| BIOLIFE SOLUTIONS INC        | COM NEW       | 09062W204 | 845,564    | 39,457    | SH | DFND | 14 | 3,060     | 36,397    | 0 |
| BIOLIFE SOLUTIONS INC        | COM NEW       | 09062W204 | 8,893      | 415       | SH | DFND | 28 | 0         | 415       | 0 |
| BIOGEN INC                   | COM           | 09062X103 | 21,820,289 | 94,126    | SH | DFND | 14 | 17,154    | 76,972    | 0 |
| BIOGEN INC                   | COM           | 09062X103 | 64,446     | 278       | SH | DFND | 16 | 0         | 278       | 0 |
| BIOGEN INC                   | COM           | 09062X103 | 40,105     | 173       | SH | DFND | 28 | 0         | 173       | 0 |
| BIO-TECHNE CORP              | COM           | 09073M104 | 6,520,222  | 91,001    | SH | DFND | 14 | 18,416    | 72,585    | 0 |
| BIO-TECHNE CORP              | COM           | 09073M104 | 21,853     | 305       | SH | DFND | 16 | 0         | 305       | 0 |
| BIO-TECHNE CORP              | COM           | 09073M104 | 54,982     | 767       | SH | DFND | 28 | 0         | 767       | 0 |
| BIOVENTUS INC                | COM CL A      | 09075A108 | 67,620     | 11,760    | SH | DFND | 14 | 6,960     | 4,800     | 0 |
| BIONANO GENOMICS INC         | COM NEW       | 09075F305 | 9,695      | 14,300    | SH | DFND | 14 | 7,300     | 7,000     | 0 |
| BIODESIX INC                 | COM           | 09075X108 | 45,594     | 29,800    | SH | DFND | 14 | 14,900    | 14,900    | 0 |
| BJS RESTAURANTS INC          | COM           | 09180C106 | 859,241    | 24,762    | SH | DFND | 14 | 1,837     | 22,925    | 0 |
| BLACK HILLS CORP             | COM           | 092113109 | 26,153,789 | 480,945   | SH | DFND | 14 | 191,707   | 289,238   | 0 |
| BLACK HILLS CORP             | COM           | 092113109 | 2,251,332  | 41,400    | SH | DFND | 16 | 0         | 41,400    | 0 |
| BLACK HILLS CORP             | COM           | 092113109 | 19,357     | 356       | SH | DFND | 28 | 0         | 356       | 0 |
| BLACKBAUD INC                | COM           | 09227Q100 | 959,742    | 12,600    | SH | DFND | 14 | 4,055     | 8,545     | 0 |

|                          |                 |           |            |         |    |      |    |        |         |   |
|--------------------------|-----------------|-----------|------------|---------|----|------|----|--------|---------|---|
| BLACKBAUD INC            | COM             | 09227Q100 | 373,233    | 4,900   | SH | DFND | 16 | 0      | 4,900   | 0 |
| BLACKBAUD INC            | COM             | 09227Q100 | 78,332     | 1,028   | SH | DFND | 28 | 0      | 1,028   | 0 |
| BLACKLINE INC            | COM             | 09239B109 | 2,682,337  | 55,363  | SH | DFND | 14 | 5,013  | 50,350  | 0 |
| BLACKLINE INC            | COM             | 09239B109 | 23,983     | 495     | SH | DFND | 28 | 0      | 495     | 0 |
| BLACKROCK INC            | COM             | 09247X101 | 90,045,788 | 114,370 | SH | DFND | 14 | 16,989 | 97,381  | 0 |
| BLACKROCK INC            | COM             | 09247X101 | 212,576    | 270     | SH | DFND | 16 | 0      | 270     | 0 |
| BLACKROCK INC            | COM             | 09247X101 | 6,255,068  | 7,945   | SH | DFND | 28 | 0      | 7,945   | 0 |
| BLACKROCK ETF TRUST II   | AAA CLO ETF     | 092528504 | 295,998    | 5,699   | SH | DFND | 28 | 0      | 5,699   | 0 |
| BLACKROCK ETF TRUST II   | FLEXIBLE INCOME | 092528603 | 6,773,910  | 129,768 | SH | DFND | 28 | 0      | 129,768 | 0 |
| BLACKSTONE MTG TR INC    | COM CL A        | 09257W100 | 5,417,411  | 310,988 | SH | DFND | 14 | 15,488 | 295,500 | 0 |
| BLACKSTONE MTG TR INC    | COM CL A        | 09257W100 | 59,226     | 3,400   | SH | DFND | 28 | 0      | 3,400   | 0 |
| BLACKSTONE INC           | COM             | 09260D107 | 52,046,015 | 420,404 | SH | DFND | 14 | 84,300 | 336,104 | 0 |
| BLACKSTONE INC           | COM             | 09260D107 | 170,225    | 1,375   | SH | DFND | 16 | 0      | 1,375   | 0 |
| BLACKSTONE INC           | COM             | 09260D107 | 398,911    | 3,222   | SH | DFND | 28 | 0      | 3,222   | 0 |
| BLACKROCK ETF TRUST      | US EQT FACTOR   | 09290C103 | 22,057,359 | 469,905 | SH | DFND | 28 | 0      | 469,905 | 0 |
| BLACKROCK ETF TRUST      | US CARBON TRANS | 09290C509 | 2,993,737  | 50,393  | SH | DFND | 28 | 0      | 50,393  | 0 |
| BLACKROCK ETF TRUST      | WORLD EX US CAR | 09290C608 | 504,260    | 11,260  | SH | DFND | 28 | 0      | 11,260  | 0 |
| BLEND LABS INC           | CL A            | 09352U108 | 37,229     | 15,775  | SH | DFND | 14 | 15,775 | 0       | 0 |
| BLINK CHARGING CO        | COM             | 09354A100 | 48,854     | 17,830  | SH | DFND | 14 | 12,130 | 5,700   | 0 |
| BLOCK H & R INC          | COM             | 093671105 | 988,450    | 18,227  | SH | DFND | 14 | 8,434  | 9,793   | 0 |
| BLOCK H & R INC          | COM             | 093671105 | 10,846     | 200     | SH | DFND | 16 | 0      | 200     | 0 |
| BLOCK H & R INC          | COM             | 093671105 | 613,277    | 11,309  | SH | DFND | 28 | 0      | 11,309  | 0 |
| BLOOM ENERGY CORP        | COM CL A        | 093712107 | 179,806    | 14,690  | SH | DFND | 14 | 14,690 | 0       | 0 |
| BLOOM ENERGY CORP        | COM CL A        | 093712107 | 1,040      | 85      | SH | DFND | 28 | 0      | 85      | 0 |
| BLOOMIN BRANDS INC       | COM             | 094235108 | 6,100,468  | 317,237 | SH | DFND | 14 | 86,669 | 230,568 | 0 |
| BLOOMIN BRANDS INC       | COM             | 094235108 | 1,132,647  | 58,900  | SH | DFND | 16 | 0      | 58,900  | 0 |
| BLUE BIRD CORP           | COM             | 095306106 | 8,524,455  | 158,300 | SH | DFND | 14 | 59,500 | 98,800  | 0 |
| BLUE BIRD CORP           | COM             | 095306106 | 2,471,715  | 45,900  | SH | DFND | 16 | 0      | 45,900  | 0 |
| BLUE BIRD CORP           | COM             | 095306106 | 45,557     | 846     | SH | DFND | 28 | 0      | 846     | 0 |
| BLUE OWL CAPITAL INC     | COM CL A        | 09581B103 | 416,202    | 23,448  | SH | DFND | 14 | 11,800 | 11,648  | 0 |
| BLUE OWL CAPITAL INC     | COM CL A        | 09581B103 | 187,884    | 10,585  | SH | DFND | 18 | 0      | 10,585  | 0 |
| BLUE OWL CAPITAL INC     | COM CL A        | 09581B103 | 31,079     | 1,751   | SH | DFND | 28 | 0      | 1,751   | 0 |
| BLUEBIRD BIO INC         | COM             | 09609G100 | 11,618     | 11,805  | SH | DFND | 14 | 11,805 | 0       | 0 |
| BLUELINX HLDGS INC       | COM NEW         | 09624H208 | 1,937,296  | 20,811  | SH | DFND | 14 | 8,661  | 12,150  | 0 |
| BLUELINX HLDGS INC       | COM NEW         | 09624H208 | 567,849    | 6,100   | SH | DFND | 16 | 0      | 6,100   | 0 |
| BLUEPRINT MEDICINES CORP | COM             | 09627Y109 | 6,404,072  | 59,418  | SH | DFND | 14 | 22,268 | 37,150  | 0 |
| BLUEPRINT MEDICINES CORP | COM             | 09627Y109 | 1,616,700  | 15,000  | SH | DFND | 16 | 0      | 15,000  | 0 |
| BLUEPRINT MEDICINES CORP | COM             | 09627Y109 | 14,227     | 132     | SH | DFND | 28 | 0      | 132     | 0 |
| BOEING CO                | COM             | 097023105 | 65,271,516 | 358,615 | SH | DFND | 14 | 68,533 | 290,082 | 0 |
| BOEING CO                | COM             | 097023105 | 200,211    | 1,100   | SH | DFND | 16 | 0      | 1,100   | 0 |
| BOEING CO                | COM             | 097023105 | 745,902    | 4,098   | SH | DFND | 28 | 0      | 4,098   | 0 |
| BOISE CASCADE CO DEL     | COM             | 09739D100 | 10,861,777 | 91,107  | SH | DFND | 14 | 27,043 | 64,064  | 0 |
| BOISE CASCADE CO DEL     | COM             | 09739D100 | 715,320    | 6,000   | SH | DFND | 16 | 0      | 6,000   | 0 |
| BOISE CASCADE CO DEL     | COM             | 09739D100 | 5,719      | 48      | SH | DFND | 28 | 0      | 48      | 0 |
| BOLT BIOTHERAPEUTICS INC | COM             | 097702104 | 40,800     | 54,400  | SH | DFND | 14 | 27,200 | 27,200  | 0 |

|                                 |                |           |             |           |    |      |    |         |           |   |
|---------------------------------|----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| BOOKING HOLDINGS INC            | COM            | 09857L108 | 79,257,731  | 20,007    | SH | DFND | 14 | 3,976   | 16,031    | 0 |
| BOOKING HOLDINGS INC            | COM            | 09857L108 | 261,459     | 66        | SH | DFND | 16 | 0       | 66        | 0 |
| BOOKING HOLDINGS INC            | COM            | 09857L108 | 368,420     | 93        | SH | DFND | 18 | 0       | 93        | 0 |
| BOOKING HOLDINGS INC            | COM            | 09857L108 | 875,848     | 221       | SH | DFND | 28 | 0       | 221       | 0 |
| BOOT BARN HLDGS INC             | COM            | 099406100 | 4,191,256   | 32,508    | SH | DFND | 14 | 2,661   | 29,847    | 0 |
| BOOT BARN HLDGS INC             | COM            | 099406100 | 125,836     | 976       | SH | DFND | 28 | 0       | 976       | 0 |
| BOOZ ALLEN HAMILTON<br>HLDG COR | CL A           | 099502106 | 726,716     | 4,722     | SH | DFND | 14 | 2,974   | 1,748     | 0 |
| BOOZ ALLEN HAMILTON<br>HLDG COR | CL A           | 099502106 | 1,973,554   | 12,824    | SH | DFND | 28 | 0       | 12,824    | 0 |
| BORGWARNER INC                  | COM            | 099724106 | 12,495,128  | 387,566   | SH | DFND | 14 | 68,763  | 318,803   | 0 |
| BORGWARNER INC                  | COM            | 099724106 | 43,492      | 1,349     | SH | DFND | 16 | 0       | 1,349     | 0 |
| BORGWARNER INC                  | COM            | 099724106 | 85,949      | 2,666     | SH | DFND | 28 | 0       | 2,666     | 0 |
| BOSTON BEER INC                 | CL A           | 100557107 | 13,306,586  | 43,621    | SH | DFND | 14 | 9,333   | 34,288    | 0 |
| BOSTON BEER INC                 | CL A           | 100557107 | 106,768     | 350       | SH | DFND | 16 | 0       | 350       | 0 |
| BOSTON BEER INC                 | CL A           | 100557107 | 4,576       | 15        | SH | DFND | 28 | 0       | 15        | 0 |
| BOSTON PROPERTIES INC           | COM            | 101121101 | 5,480,441   | 89,026    | SH | DFND | 14 | 17,548  | 71,478    | 0 |
| BOSTON PROPERTIES INC           | COM            | 101121101 | 17,237      | 280       | SH | DFND | 16 | 0       | 280       | 0 |
| BOSTON PROPERTIES INC           | COM            | 101121101 | 185,349     | 3,011     | SH | DFND | 28 | 0       | 3,011     | 0 |
| BOSTON PROPERTIES INC           | COM            | 101121101 | 4,111,469   | 66,788    | SH | DFND | 3  | 0       | 66,788    | 0 |
| BOSTON SCIENTIFIC CORP          | COM            | 101137107 | 184,000,840 | 2,389,311 | SH | DFND | 14 | 350,387 | 2,038,924 | 0 |
| BOSTON SCIENTIFIC CORP          | COM            | 101137107 | 217,861     | 2,829     | SH | DFND | 16 | 0       | 2,829     | 0 |
| BOSTON SCIENTIFIC CORP          | COM            | 101137107 | 14,046,624  | 182,400   | SH | DFND | 18 | 0       | 182,400   | 0 |
| BOSTON SCIENTIFIC CORP          | COM            | 101137107 | 986,960     | 12,816    | SH | DFND | 28 | 0       | 12,816    | 0 |
| BOSTON SCIENTIFIC CORP          | COM            | 101137107 | 197,300     | 2,562     | SH | DFND | 3  | 0       | 2,562     | 0 |
| BOX INC                         | CL A           | 10316T104 | 7,043,642   | 266,401   | SH | DFND | 14 | 54,051  | 212,350   | 0 |
| BOX INC                         | CL A           | 10316T104 | 1,385,456   | 52,400    | SH | DFND | 16 | 0       | 52,400    | 0 |
| BOX INC                         | CL A           | 10316T104 | 23,373      | 884       | SH | DFND | 28 | 0       | 884       | 0 |
| BOYD GAMING CORP                | COM            | 103304101 | 566,593     | 10,283    | SH | DFND | 14 | 6,546   | 3,737     | 0 |
| BOYD GAMING CORP                | COM            | 103304101 | 16,530      | 300       | SH | DFND | 16 | 0       | 300       | 0 |
| BOYD GAMING CORP                | COM            | 103304101 | 139,571     | 2,533     | SH | DFND | 28 | 0       | 2,533     | 0 |
| BRADY CORP                      | CL A           | 104674106 | 2,962,780   | 44,877    | SH | DFND | 14 | 897     | 43,980    | 0 |
| BRADY CORP                      | CL A           | 104674106 | 4,945       | 75        | SH | DFND | 28 | 0       | 75        | 0 |
| BRAEMAR HOTELS &<br>RESORTS INC | COM            | 10482B101 | 562,086     | 220,426   | SH | DFND | 14 | 11,026  | 209,400   | 0 |
| BRAEMAR HOTELS &<br>RESORTS INC | COM            | 10482B101 | 191,250     | 75,000    | SH | DFND | 16 | 0       | 75,000    | 0 |
| BRANDYWINE RLTY TR              | SH BEN INT NEW | 105368203 | 1,299,294   | 290,021   | SH | DFND | 14 | 16,010  | 274,011   | 0 |
| BRIDGEBIO PHARMA INC            | COM            | 10806X102 | 365,867     | 14,444    | SH | DFND | 14 | 10,644  | 3,800     | 0 |
| BRIDGEBIO PHARMA INC            | COM            | 10806X102 | 1,596       | 63        | SH | DFND | 28 | 0       | 63        | 0 |
| BRIGHT HORIZONS FAM<br>SOL IN D | COM            | 109194100 | 295,675     | 2,686     | SH | DFND | 14 | 1,150   | 1,536     | 0 |
| BRIGHT HORIZONS FAM<br>SOL IN D | COM            | 109194100 | 299,357     | 2,719     | SH | DFND | 28 | 0       | 2,719     | 0 |
| BRIGHTHOUSE FINL INC            | COM            | 10922N103 | 248,078     | 5,724     | SH | DFND | 14 | 3,109   | 2,615     | 0 |
| BRIGHTVIEW HLDGS INC            | COM            | 10948C107 | 1,717,030   | 129,100   | SH | DFND | 14 | 3,900   | 125,200   | 0 |
| BRIGHTSPHERE INVT<br>GROUP INC  | COM            | 10948W103 | 699,153     | 31,536    | SH | DFND | 14 | 2,655   | 28,881    | 0 |
| BRIGHTSPIRE CAPITAL<br>INC      | COM CL A       | 10949T109 | 485,150     | 85,114    | SH | DFND | 14 | 9,414   | 75,700    | 0 |
| BRINKER INTL INC                | COM            | 109641100 | 6,463,631   | 89,289    | SH | DFND | 14 | 32,665  | 56,624    | 0 |
| BRINKER INTL INC                | COM            | 109641100 | 709,422     | 9,800     | SH | DFND | 16 | 0       | 9,800     | 0 |

|                              |                 |           |             |           |    |      |    |         |           |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| BRINKS CO                    | COM             | 109696104 | 636,314     | 6,214     | SH | DFND | 14 | 5,834   | 380       | 0 |
| BRINKS CO                    | COM             | 109696104 | 8,192       | 80        | SH | DFND | 16 | 0       | 80        | 0 |
| BRINKS CO                    | COM             | 109696104 | 225,587     | 2,203     | SH | DFND | 18 | 0       | 2,203     | 0 |
| BRINKS CO                    | COM             | 109696104 | 31,179      | 304       | SH | DFND | 28 | 0       | 304       | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM             | 110122108 | 103,095,609 | 2,482,437 | SH | DFND | 14 | 412,313 | 2,070,124 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM             | 110122108 | 161,759     | 3,895     | SH | DFND | 16 | 0       | 3,895     | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM             | 110122108 | 1,550,209   | 37,327    | SH | DFND | 28 | 0       | 37,327    | 0 |
| BRISTOW GROUP INC            | COM             | 11040G103 | 872,954     | 26,035    | SH | DFND | 14 | 2,385   | 23,650    | 0 |
| BRITISH AMERN TOB PLC        | SPONSORED ADR   | 110448107 | 1,259,575   | 40,723    | SH | DFND | 28 | 0       | 40,723    | 0 |
| BRIXMOR PPTY GROUP INC       | COM             | 11120U105 | 11,269,398  | 488,064   | SH | DFND | 14 | 14,550  | 473,514   | 0 |
| BRIXMOR PPTY GROUP INC       | COM             | 11120U105 | 1,885       | 82        | SH | DFND | 28 | 0       | 82        | 0 |
| BRIXMOR PPTY GROUP INC       | COM             | 11120U105 | 60,453,407  | 2,618,164 | SH | DFND | 3  | 0       | 2,618,164 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM             | 11133T103 | 13,729,521  | 69,693    | SH | DFND | 14 | 13,728  | 55,965    | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM             | 11133T103 | 45,310      | 230       | SH | DFND | 16 | 0       | 230       | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM             | 11133T103 | 1,103,769   | 5,603     | SH | DFND | 28 | 0       | 5,603     | 0 |
| BROADSTONE NET LEASE INC     | COM             | 11135E203 | 3,369,518   | 212,320   | SH | DFND | 14 | 35,095  | 177,225   | 0 |
| BROADSTONE NET LEASE INC     | COM             | 11135E203 | 212,658     | 13,400    | SH | DFND | 16 | 0       | 13,400    | 0 |
| BROADSTONE NET LEASE INC     | COM             | 11135E203 | 1,274       | 80        | SH | DFND | 28 | 0       | 80        | 0 |
| BROADSTONE NET LEASE INC     | COM             | 11135E203 | 24,636,477  | 1,552,393 | SH | DFND | 3  | 0       | 1,552,393 | 0 |
| BROADCOM INC                 | COM             | 11135F101 | 651,164,435 | 405,576   | SH | DFND | 14 | 68,255  | 337,321   | 0 |
| BROADCOM INC                 | COM             | 11135F101 | 1,345,434   | 838       | SH | DFND | 16 | 0       | 838       | 0 |
| BROADCOM INC                 | COM             | 11135F101 | 6,690,436   | 4,167     | SH | DFND | 28 | 0       | 4,167     | 0 |
| BROOKDALE SR LIVING INC      | COM             | 112463104 | 112,517     | 16,474    | SH | DFND | 14 | 16,474  | 0         | 0 |
| BROOKDALE SR LIVING INC      | COM             | 112463104 | 71,824      | 10,516    | SH | DFND | 18 | 0       | 10,516    | 0 |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS  | 11275Q107 | 292,977     | 8,704     | SH | DFND | 14 | 8,304   | 400       | 0 |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS  | 11275Q107 | 297,845     | 8,849     | SH | DFND | 28 | 0       | 8,849     | 0 |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG SH | 113004105 | 213,666     | 5,615     | SH | DFND | 28 | 0       | 5,615     | 0 |
| BROOKLINE BANCORP INC DEL    | COM             | 11373M107 | 1,292,998   | 154,850   | SH | DFND | 14 | 8,289   | 146,561   | 0 |
| AZENTA INC                   | COM             | 114340102 | 250,419     | 4,759     | SH | DFND | 14 | 2,858   | 1,901     | 0 |
| AZENTA INC                   | COM             | 114340102 | 828,488     | 15,745    | SH | DFND | 28 | 0       | 15,745    | 0 |
| BROWN & BROWN INC            | COM             | 115236101 | 12,981,170  | 145,187   | SH | DFND | 14 | 28,098  | 117,089   | 0 |
| BROWN & BROWN INC            | COM             | 115236101 | 41,129      | 460       | SH | DFND | 16 | 0       | 460       | 0 |
| BROWN & BROWN INC            | COM             | 115236101 | 438,733     | 4,907     | SH | DFND | 28 | 0       | 4,907     | 0 |
| BROWN FORMAN CORP            | CL B            | 115637209 | 4,820,868   | 111,620   | SH | DFND | 14 | 22,689  | 88,931    | 0 |
| BROWN FORMAN CORP            | CL B            | 115637209 | 15,203      | 352       | SH | DFND | 16 | 0       | 352       | 0 |
| BROWN FORMAN CORP            | CL B            | 115637209 | 8,512       | 197       | SH | DFND | 28 | 0       | 197       | 0 |
| BRUKER CORP                  | COM             | 116794108 | 312,797     | 4,902     | SH | DFND | 14 | 4,512   | 390       | 0 |
| BRUKER CORP                  | COM             | 116794108 | 143,231     | 2,245     | SH | DFND | 28 | 0       | 2,245     | 0 |
| BRUNSWICK CORP               | COM             | 117043109 | 475,625     | 6,536     | SH | DFND | 14 | 2,995   | 3,541     | 0 |

|                              |          |           |             |         |    |      |    |         |         |   |
|------------------------------|----------|-----------|-------------|---------|----|------|----|---------|---------|---|
| BRUNSWICK CORP               | COM      | 117043109 | 302,236     | 4,153   | SH | DFND | 28 | 0       | 4,153   | 0 |
| BUCKLE INC                   | COM      | 118440106 | 1,172,069   | 31,729  | SH | DFND | 14 | 2,702   | 29,027  | 0 |
| BUILDERS FIRSTSOURCE INC     | COM      | 12008R107 | 12,417,038  | 89,712  | SH | DFND | 14 | 15,449  | 74,263  | 0 |
| BUILDERS FIRSTSOURCE INC     | COM      | 12008R107 | 32,526      | 235     | SH | DFND | 16 | 0       | 235     | 0 |
| BUILDERS FIRSTSOURCE INC     | COM      | 12008R107 | 83,461      | 603     | SH | DFND | 28 | 0       | 603     | 0 |
| BUMBLE INC                   | COM CL A | 12047B105 | 1,030,243   | 98,025  | SH | DFND | 14 | 41,125  | 56,900  | 0 |
| BUMBLE INC                   | COM CL A | 12047B105 | 250,138     | 23,800  | SH | DFND | 16 | 0       | 23,800  | 0 |
| BUMBLE INC                   | COM CL A | 12047B105 | 242         | 23      | SH | DFND | 28 | 0       | 23      | 0 |
| BURLINGTON STORES INC        | COM      | 122017106 | 6,414,000   | 26,725  | SH | DFND | 14 | 23,280  | 3,445   | 0 |
| BURLINGTON STORES INC        | COM      | 122017106 | 182,400     | 760     | SH | DFND | 16 | 0       | 760     | 0 |
| BURLINGTON STORES INC        | COM      | 122017106 | 317,712     | 1,324   | SH | DFND | 28 | 0       | 1,324   | 0 |
| BUTTERFLY NETWORK INC        | COM CL A | 124155102 | 46,244      | 55,000  | SH | DFND | 14 | 27,500  | 27,500  | 0 |
| BYLINE BANCORP INC           | COM      | 124411109 | 2,666,002   | 112,300 | SH | DFND | 14 | 26,900  | 85,400  | 0 |
| BYLINE BANCORP INC           | COM      | 124411109 | 591,126     | 24,900  | SH | DFND | 16 | 0       | 24,900  | 0 |
| CBIZ INC                     | COM      | 124805102 | 254,534     | 3,435   | SH | DFND | 14 | 3,435   | 0       | 0 |
| CBIZ INC                     | COM      | 124805102 | 445         | 6       | SH | DFND | 28 | 0       | 6       | 0 |
| CBOE GLOBAL MKTS INC         | COM      | 12503M108 | 11,430,753  | 67,216  | SH | DFND | 14 | 12,352  | 54,864  | 0 |
| CBOE GLOBAL MKTS INC         | COM      | 12503M108 | 34,862      | 205     | SH | DFND | 16 | 0       | 205     | 0 |
| CBOE GLOBAL MKTS INC         | COM      | 12503M108 | 883,130     | 5,193   | SH | DFND | 28 | 0       | 5,193   | 0 |
| CBRE GROUP INC               | CL A     | 12504L109 | 17,523,214  | 196,647 | SH | DFND | 14 | 35,216  | 161,431 | 0 |
| CBRE GROUP INC               | CL A     | 12504L109 | 51,684      | 580     | SH | DFND | 16 | 0       | 580     | 0 |
| CBRE GROUP INC               | CL A     | 12504L109 | 757,435     | 8,500   | SH | DFND | 28 | 0       | 8,500   | 0 |
| CCC INTELLIGENT SOLUTIONS HL | COM      | 12510Q100 | 1,828,450   | 164,577 | SH | DFND | 14 | 6,750   | 157,827 | 0 |
| CCC INTELLIGENT SOLUTIONS HL | COM      | 12510Q100 | 215,878     | 19,431  | SH | DFND | 28 | 0       | 19,431  | 0 |
| CDW CORP                     | COM      | 12514G108 | 17,660,528  | 78,898  | SH | DFND | 14 | 15,620  | 63,278  | 0 |
| CDW CORP                     | COM      | 12514G108 | 58,422      | 261     | SH | DFND | 16 | 0       | 261     | 0 |
| CDW CORP                     | COM      | 12514G108 | 387,651     | 1,732   | SH | DFND | 28 | 0       | 1,732   | 0 |
| CF INDS HLDGS INC            | COM      | 125269100 | 10,518,962  | 141,918 | SH | DFND | 14 | 23,510  | 118,408 | 0 |
| CF INDS HLDGS INC            | COM      | 125269100 | 25,942      | 350     | SH | DFND | 16 | 0       | 350     | 0 |
| CF INDS HLDGS INC            | COM      | 125269100 | 42,709      | 576     | SH | DFND | 28 | 0       | 576     | 0 |
| C4 THERAPEUTICS INC          | COM STK  | 12529R107 | 55,556      | 12,025  | SH | DFND | 14 | 7,925   | 4,100   | 0 |
| C H ROBINSON WORLDWIDE INC   | COM NEW  | 12541W209 | 6,239,953   | 70,812  | SH | DFND | 14 | 13,844  | 56,968  | 0 |
| C H ROBINSON WORLDWIDE INC   | COM NEW  | 12541W209 | 19,827      | 225     | SH | DFND | 16 | 0       | 225     | 0 |
| C H ROBINSON WORLDWIDE INC   | COM NEW  | 12541W209 | 3,829       | 43      | SH | DFND | 28 | 0       | 43      | 0 |
| THE CIGNA GROUP              | COM      | 125523100 | 123,941,932 | 374,934 | SH | DFND | 14 | 77,243  | 297,691 | 0 |
| THE CIGNA GROUP              | COM      | 125523100 | 179,830     | 544     | SH | DFND | 16 | 0       | 544     | 0 |
| THE CIGNA GROUP              | COM      | 125523100 | 6,677,514   | 20,200  | SH | DFND | 18 | 0       | 20,200  | 0 |
| THE CIGNA GROUP              | COM      | 125523100 | 2,402,808   | 7,269   | SH | DFND | 28 | 0       | 7,269   | 0 |
| CME GROUP INC                | COM      | 12572Q105 | 43,934,005  | 223,469 | SH | DFND | 14 | 42,025  | 181,444 | 0 |
| CME GROUP INC                | COM      | 12572Q105 | 136,244     | 693     | SH | DFND | 16 | 0       | 693     | 0 |
| CME GROUP INC                | COM      | 12572Q105 | 819,720     | 4,169   | SH | DFND | 28 | 0       | 4,169   | 0 |
| CMS ENERGY CORP              | COM      | 125896100 | 54,270,644  | 911,652 | SH | DFND | 14 | 120,236 | 791,416 | 0 |
| CMS ENERGY CORP              | COM      | 125896100 | 33,992      | 571     | SH | DFND | 16 | 0       | 571     | 0 |
| CMS ENERGY CORP              | COM      | 125896100 | 252,050     | 4,234   | SH | DFND | 18 | 0       | 4,234   | 0 |

|                           |      |           |             |           |    |      |    |         |           |   |
|---------------------------|------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| CMS ENERGY CORP           | COM  | 125896100 | 147,631     | 2,480     | SH | DFND | 28 | 0       | 2,480     | 0 |
| CNA FINL CORP             | COM  | 126117100 | 604,070     | 13,112    | SH | DFND | 14 | 368     | 12,744    | 0 |
| CNA FINL CORP             | COM  | 126117100 | 921         | 20        | SH | DFND | 28 | 0       | 20        | 0 |
| CNB FINL CORP PA          | COM  | 126128107 | 772,437     | 37,846    | SH | DFND | 14 | 1,471   | 36,375    | 0 |
| CRA INTL INC              | COM  | 12618T105 | 92,999      | 540       | SH | DFND | 14 | 540     | 0         | 0 |
| CRA INTL INC              | COM  | 12618T105 | 381,345     | 2,214     | SH | DFND | 28 | 0       | 2,214     | 0 |
| CNO FINL GROUP INC        | COM  | 12621E103 | 914,372     | 32,986    | SH | DFND | 14 | 29,166  | 3,820     | 0 |
| CNO FINL GROUP INC        | COM  | 12621E103 | 24,948      | 900       | SH | DFND | 16 | 0       | 900       | 0 |
| CNO FINL GROUP INC        | COM  | 12621E103 | 2,146       | 77        | SH | DFND | 28 | 0       | 77        | 0 |
| CSG SYS INTL INC          | COM  | 126349109 | 1,263,096   | 30,680    | SH | DFND | 14 | 2,799   | 27,881    | 0 |
| CSG SYS INTL INC          | COM  | 126349109 | 3,367       | 82        | SH | DFND | 28 | 0       | 82        | 0 |
| CSW INDUSTRIALS INC       | COM  | 126402106 | 310,413     | 1,170     | SH | DFND | 14 | 1,170   | 0         | 0 |
| CSW INDUSTRIALS INC       | COM  | 126402106 | 242,048     | 912       | SH | DFND | 28 | 0       | 912       | 0 |
| CSX CORP                  | COM  | 126408103 | 97,708,387  | 2,921,028 | SH | DFND | 14 | 612,222 | 2,308,806 | 0 |
| CSX CORP                  | COM  | 126408103 | 126,709     | 3,788     | SH | DFND | 16 | 0       | 3,788     | 0 |
| CSX CORP                  | COM  | 126408103 | 175,646     | 5,251     | SH | DFND | 18 | 0       | 5,251     | 0 |
| CSX CORP                  | COM  | 126408103 | 1,175,379   | 35,138    | SH | DFND | 28 | 0       | 35,138    | 0 |
| CTS CORP                  | COM  | 126501105 | 1,665,930   | 32,904    | SH | DFND | 14 | 2,928   | 29,976    | 0 |
| CTS CORP                  | COM  | 126501105 | 101,559     | 2,006     | SH | DFND | 28 | 0       | 2,006     | 0 |
| CNX RES CORP              | COM  | 12653C108 | 5,058,507   | 208,169   | SH | DFND | 14 | 82,759  | 125,410   | 0 |
| CNX RES CORP              | COM  | 12653C108 | 646,380     | 26,600    | SH | DFND | 16 | 0       | 26,600    | 0 |
| CNX RES CORP              | COM  | 12653C108 | 87,383      | 3,596     | SH | DFND | 28 | 0       | 3,596     | 0 |
| CVB FINL CORP             | COM  | 126600105 | 3,241,379   | 188,015   | SH | DFND | 14 | 12,492  | 175,523   | 0 |
| CVB FINL CORP             | COM  | 126600105 | 30,423      | 1,765     | SH | DFND | 28 | 0       | 1,765     | 0 |
| CVR ENERGY INC            | COM  | 12662P108 | 855,890     | 31,972    | SH | DFND | 14 | 3,392   | 28,580    | 0 |
| CVS HEALTH CORP           | COM  | 126650100 | 49,803,172  | 843,264   | SH | DFND | 14 | 157,928 | 685,336   | 0 |
| CVS HEALTH CORP           | COM  | 126650100 | 143,457     | 2,429     | SH | DFND | 16 | 0       | 2,429     | 0 |
| CVS HEALTH CORP           | COM  | 126650100 | 1,260,682   | 21,346    | SH | DFND | 28 | 0       | 21,346    | 0 |
| CABALETTA BIO INC         | COM  | 12674W109 | 21,019      | 2,810     | SH | DFND | 14 | 2,810   | 0         | 0 |
| CABALETTA BIO INC         | COM  | 12674W109 | 2,124,320   | 284,000   | SH | DFND | 18 | 0       | 284,000   | 0 |
| CABLE ONE INC             | COM  | 12685J105 | 1,821,684   | 5,146     | SH | DFND | 14 | 486     | 4,660     | 0 |
| CABLE ONE INC             | COM  | 12685J105 | 173,032     | 489       | SH | DFND | 28 | 0       | 489       | 0 |
| CABOT CORP                | COM  | 127055101 | 13,774,127  | 149,898   | SH | DFND | 14 | 69,388  | 80,510    | 0 |
| CABOT CORP                | COM  | 127055101 | 2,738,322   | 29,800    | SH | DFND | 16 | 0       | 29,800    | 0 |
| CABOT CORP                | COM  | 127055101 | 400,264     | 4,356     | SH | DFND | 28 | 0       | 4,356     | 0 |
| COTERRA ENERGY INC        | COM  | 127097103 | 14,194,067  | 532,211   | SH | DFND | 14 | 96,074  | 436,137   | 0 |
| COTERRA ENERGY INC        | COM  | 127097103 | 38,378      | 1,439     | SH | DFND | 16 | 0       | 1,439     | 0 |
| COTERRA ENERGY INC        | COM  | 127097103 | 986,117     | 36,975    | SH | DFND | 28 | 0       | 36,975    | 0 |
| CACI INTL INC             | CL A | 127190304 | 782,837     | 1,820     | SH | DFND | 14 | 1,063   | 757       | 0 |
| CACI INTL INC             | CL A | 127190304 | 288,187     | 670       | SH | DFND | 18 | 0       | 670       | 0 |
| CACI INTL INC             | CL A | 127190304 | 57,207      | 133       | SH | DFND | 28 | 0       | 133       | 0 |
| CACTUS INC                | CL A | 127203107 | 3,711,261   | 70,369    | SH | DFND | 14 | 5,869   | 64,500    | 0 |
| CACTUS INC                | CL A | 127203107 | 76,684      | 1,454     | SH | DFND | 28 | 0       | 1,454     | 0 |
| CADENCE DESIGN SYSTEM INC | COM  | 127387108 | 136,572,372 | 443,777   | SH | DFND | 14 | 45,890  | 397,887   | 0 |
| CADENCE DESIGN SYSTEM INC | COM  | 127387108 | 160,646     | 522       | SH | DFND | 16 | 0       | 522       | 0 |
| CADENCE DESIGN SYSTEM INC | COM  | 127387108 | 2,271,811   | 7,382     | SH | DFND | 28 | 0       | 7,382     | 0 |
| CADENCE BANK              | COM  | 12740C103 | 2,364,717   | 83,618    | SH | DFND | 14 | 18,208  | 65,410    | 0 |

|                              |            |           |            |         |    |      |    |         |         |   |
|------------------------------|------------|-----------|------------|---------|----|------|----|---------|---------|---|
| CADENCE BANK                 | COM        | 12740C103 | 5,899      | 209     | SH | DFND | 28 | 0       | 209     | 0 |
| CAESARS ENTERTAINMENT INC NE | COM        | 12769G100 | 6,700,204  | 168,601 | SH | DFND | 14 | 29,262  | 139,339 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM        | 12769G100 | 16,691     | 420     | SH | DFND | 16 | 0       | 420     | 0 |
| CAESARS ENTERTAINMENT INC NE | COM        | 12769G100 | 164,086    | 4,129   | SH | DFND | 28 | 0       | 4,129   | 0 |
| CAL MAINE FOODS INC          | COM NEW    | 128030202 | 2,656,941  | 43,478  | SH | DFND | 14 | 3,551   | 39,927  | 0 |
| CALAVO GROWERS INC           | COM        | 128246105 | 452,298    | 19,925  | SH | DFND | 14 | 1,718   | 18,207  | 0 |
| CALERES INC                  | COM        | 129500104 | 1,191,523  | 35,462  | SH | DFND | 14 | 3,035   | 32,427  | 0 |
| CALIFORNIA RES CORP          | COM STOCK  | 13057Q305 | 8,519,511  | 160,081 | SH | DFND | 14 | 39,121  | 120,960 | 0 |
| CALIFORNIA RES CORP          | COM STOCK  | 13057Q305 | 2,224,596  | 41,800  | SH | DFND | 16 | 0       | 41,800  | 0 |
| CALIFORNIA WTR SVC GROUP     | COM        | 130788102 | 5,758,624  | 118,759 | SH | DFND | 14 | 43,572  | 75,187  | 0 |
| CALIFORNIA WTR SVC GROUP     | COM        | 130788102 | 1,081,327  | 22,300  | SH | DFND | 16 | 0       | 22,300  | 0 |
| CALIX INC                    | COM        | 13100M509 | 2,225,500  | 62,814  | SH | DFND | 14 | 5,564   | 57,250  | 0 |
| TOPGOLF CALLAWAY BRANDS CORP | COM        | 131193104 | 2,569,604  | 167,948 | SH | DFND | 14 | 13,298  | 154,650 | 0 |
| TOPGOLF CALLAWAY BRANDS CORP | COM        | 131193104 | 1,408      | 92      | SH | DFND | 28 | 0       | 92      | 0 |
| CAMDEN PPTY TR               | SH BEN INT | 133131102 | 8,419,582  | 77,166  | SH | DFND | 14 | 12,552  | 64,614  | 0 |
| CAMDEN PPTY TR               | SH BEN INT | 133131102 | 22,368     | 205     | SH | DFND | 16 | 0       | 205     | 0 |
| CAMDEN PPTY TR               | SH BEN INT | 133131102 | 952,932    | 8,734   | SH | DFND | 28 | 0       | 8,734   | 0 |
| CAMDEN PPTY TR               | SH BEN INT | 133131102 | 458,917    | 4,206   | SH | DFND | 3  | 0       | 4,206   | 0 |
| CAMECO CORP                  | COM        | 13321L108 | 496,625    | 10,094  | SH | DFND | 18 | 0       | 10,094  | 0 |
| CAMECO CORP                  | COM        | 13321L108 | 123,544    | 2,511   | SH | DFND | 28 | 0       | 2,511   | 0 |
| CAMPBELL SOUP CO             | COM        | 134429109 | 5,642,559  | 124,863 | SH | DFND | 14 | 23,496  | 101,367 | 0 |
| CAMPBELL SOUP CO             | COM        | 134429109 | 17,217     | 381     | SH | DFND | 16 | 0       | 381     | 0 |
| CAMPBELL SOUP CO             | COM        | 134429109 | 22,860     | 506     | SH | DFND | 28 | 0       | 506     | 0 |
| CANADIAN IMPERIAL BK COMM TO | COM        | 136069101 | 1,649,258  | 34,692  | SH | DFND | 14 | 0       | 34,692  | 0 |
| CANADIAN IMPERIAL BK COMM TO | COM        | 136069101 | 366,649    | 7,712   | SH | DFND | 28 | 0       | 7,712   | 0 |
| CANADIAN NATL RY CO          | COM        | 136375102 | 999,025    | 8,457   | SH | DFND | 28 | 0       | 8,457   | 0 |
| CANADIAN NAT RES LTD         | COM        | 136385101 | 1,865,867  | 52,394  | SH | DFND | 18 | 0       | 52,394  | 0 |
| CANADIAN NAT RES LTD         | COM        | 136385101 | 202,386    | 5,685   | SH | DFND | 28 | 0       | 5,685   | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM        | 13646K108 | 282,430    | 3,587   | SH | DFND | 18 | 0       | 3,587   | 0 |
| CANADIAN PACIFIC KANSAS CITY | COM        | 13646K108 | 2,166,043  | 27,512  | SH | DFND | 28 | 0       | 27,512  | 0 |
| CANNAE HLDGS INC             | COM        | 13765N107 | 4,343,242  | 239,429 | SH | DFND | 14 | 114,829 | 124,600 | 0 |
| CANNAE HLDGS INC             | COM        | 13765N107 | 1,160,960  | 64,000  | SH | DFND | 16 | 0       | 64,000  | 0 |
| CANNAE HLDGS INC             | COM        | 13765N107 | 72,994     | 4,024   | SH | DFND | 28 | 0       | 4,024   | 0 |
| CAPITAL ONE FINL CORP        | COM        | 14040H105 | 35,644,922 | 257,457 | SH | DFND | 14 | 48,284  | 209,173 | 0 |
| CAPITAL ONE FINL CORP        | COM        | 14040H105 | 100,792    | 728     | SH | DFND | 16 | 0       | 728     | 0 |
| CAPITAL ONE FINL CORP        | COM        | 14040H105 | 198,461    | 1,433   | SH | DFND | 28 | 0       | 1,433   | 0 |
| CAPITOL FED FINL INC         | COM        | 14057J101 | 1,291,781  | 235,297 | SH | DFND | 14 | 11,216  | 224,081 | 0 |
| CAPITOL FED FINL INC         | COM        | 14057J101 | 264,618    | 48,200  | SH | DFND | 16 | 0       | 48,200  | 0 |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 16,395,352 | 166,755 | SH | DFND | 14 | 40,345  | 126,410 | 0 |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 45,915     | 467     | SH | DFND | 16 | 0       | 467     | 0 |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 702,002    | 7,140   | SH | DFND | 28 | 0       | 7,140   | 0 |
| CAREDX INC                   | COM        | 14167L103 | 1,746,488  | 112,459 | SH | DFND | 14 | 59,059  | 53,400  | 0 |
| CAREDX INC                   | COM        | 14167L103 | 271,775    | 17,500  | SH | DFND | 16 | 0       | 17,500  | 0 |

|                              |                 |           |            |           |    |      |    |         |           |   |
|------------------------------|-----------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| CAREDX INC                   | COM             | 14167L103 | 3,510      | 226       | SH | DFND | 28 | 0       | 226       | 0 |
| CARETRUST REIT INC           | COM             | 14174T107 | 10,463,964 | 416,891   | SH | DFND | 14 | 38,415  | 378,476   | 0 |
| CARETRUST REIT INC           | COM             | 14174T107 | 499,490    | 19,900    | SH | DFND | 16 | 0       | 19,900    | 0 |
| CARETRUST REIT INC           | COM             | 14174T107 | 22,465     | 895       | SH | DFND | 28 | 0       | 895       | 0 |
| CARETRUST REIT INC           | COM             | 14174T107 | 49,539,920 | 1,973,702 | SH | DFND | 3  | 0       | 1,973,702 | 0 |
| CARGURUS INC                 | COM CL A        | 141788109 | 2,212,642  | 84,452    | SH | DFND | 14 | 7,402   | 77,050    | 0 |
| CARIBOU BIOSCIENCES INC      | COM             | 142038108 | 221,190    | 134,872   | SH | DFND | 14 | 10,272  | 124,600   | 0 |
| CARIBOU BIOSCIENCES INC      | COM             | 142038108 | 1,012      | 617       | SH | DFND | 28 | 0       | 617       | 0 |
| CARLISLE COS INC             | COM             | 142339100 | 11,501,886 | 28,385    | SH | DFND | 14 | 14,632  | 13,753    | 0 |
| CARLISLE COS INC             | COM             | 142339100 | 178,292    | 440       | SH | DFND | 16 | 0       | 440       | 0 |
| CARLISLE COS INC             | COM             | 142339100 | 136,556    | 337       | SH | DFND | 18 | 0       | 337       | 0 |
| CARLISLE COS INC             | COM             | 142339100 | 153,060    | 378       | SH | DFND | 28 | 0       | 378       | 0 |
| CARMAX INC                   | COM             | 143130102 | 9,935,150  | 135,467   | SH | DFND | 14 | 18,577  | 116,890   | 0 |
| CARMAX INC                   | COM             | 143130102 | 22,295     | 304       | SH | DFND | 16 | 0       | 304       | 0 |
| CARMAX INC                   | COM             | 143130102 | 144,260    | 1,967     | SH | DFND | 28 | 0       | 1,967     | 0 |
| CARLYLE GROUP INC            | COM             | 14316J108 | 690,419    | 17,196    | SH | DFND | 14 | 9,950   | 7,246     | 0 |
| CARLYLE GROUP INC            | COM             | 14316J108 | 11,728     | 292       | SH | DFND | 28 | 0       | 292       | 0 |
| CARNIVAL CORP                | UNIT 99/99/9999 | 143658300 | 11,676,226 | 623,730   | SH | DFND | 14 | 119,011 | 504,719   | 0 |
| CARNIVAL CORP                | UNIT 99/99/9999 | 143658300 | 37,066     | 1,980     | SH | DFND | 16 | 0       | 1,980     | 0 |
| CARNIVAL CORP                | UNIT 99/99/9999 | 143658300 | 101,051    | 5,398     | SH | DFND | 28 | 0       | 5,398     | 0 |
| CARPENTER TECHNOLOGY CORP    | COM             | 144285103 | 18,598,685 | 169,727   | SH | DFND | 14 | 43,165  | 126,562   | 0 |
| CARPENTER TECHNOLOGY CORP    | COM             | 144285103 | 2,355,970  | 21,500    | SH | DFND | 16 | 0       | 21,500    | 0 |
| CARPENTER TECHNOLOGY CORP    | COM             | 144285103 | 27,591     | 252       | SH | DFND | 28 | 0       | 252       | 0 |
| CARRIER GLOBAL CORPORATION   | COM             | 14448C104 | 33,696,390 | 534,185   | SH | DFND | 14 | 98,846  | 435,339   | 0 |
| CARRIER GLOBAL CORPORATION   | COM             | 14448C104 | 100,928    | 1,600     | SH | DFND | 16 | 0       | 1,600     | 0 |
| CARRIER GLOBAL CORPORATION   | COM             | 14448C104 | 533,934    | 8,464     | SH | DFND | 28 | 0       | 8,464     | 0 |
| CARS COM INC                 | COM             | 14575E105 | 1,305,145  | 66,251    | SH | DFND | 14 | 5,901   | 60,350    | 0 |
| CARTERS INC                  | COM             | 146229109 | 1,787,958  | 28,852    | SH | DFND | 14 | 3,796   | 25,056    | 0 |
| CARTERS INC                  | COM             | 146229109 | 51,285     | 828       | SH | DFND | 28 | 0       | 828       | 0 |
| SILA REALTY TRUST INC        | COMMON STOCK    | 146280508 | 95,731     | 4,522     | SH | DFND | 14 | 0       | 4,522     | 0 |
| SILA REALTY TRUST INC        | COMMON STOCK    | 146280508 | 17,809,220 | 841,248   | SH | DFND | 3  | 0       | 841,248   | 0 |
| CARVANA CO                   | CL A            | 146869102 | 7,474,770  | 58,070    | SH | DFND | 14 | 21,090  | 36,980    | 0 |
| CARVANA CO                   | CL A            | 146869102 | 2,381,320  | 18,500    | SH | DFND | 16 | 0       | 18,500    | 0 |
| CARVANA CO                   | CL A            | 146869102 | 2,060      | 16        | SH | DFND | 28 | 0       | 16        | 0 |
| CASELLA WASTE SYS INC        | CL A            | 147448104 | 428,333    | 4,317     | SH | DFND | 14 | 4,317   | 0         | 0 |
| CASELLA WASTE SYS INC        | CL A            | 147448104 | 247,256    | 2,492     | SH | DFND | 28 | 0       | 2,492     | 0 |
| CASEYS GEN STORES INC        | COM             | 147528103 | 1,071,802  | 2,809     | SH | DFND | 14 | 1,706   | 1,103     | 0 |
| CASEYS GEN STORES INC        | COM             | 147528103 | 86,614     | 227       | SH | DFND | 18 | 0       | 227       | 0 |
| CASEYS GEN STORES INC        | COM             | 147528103 | 486,523    | 1,275     | SH | DFND | 28 | 0       | 1,275     | 0 |
| CATALENT INC                 | COM             | 148806102 | 6,220,894  | 110,633   | SH | DFND | 14 | 21,380  | 89,253    | 0 |
| CATALENT INC                 | COM             | 148806102 | 19,399     | 345       | SH | DFND | 16 | 0       | 345       | 0 |
| CATALENT INC                 | COM             | 148806102 | 52,935     | 941       | SH | DFND | 28 | 0       | 941       | 0 |
| CATALYST PHARMACEUTICALS INC | COM             | 14888U101 | 3,019,140  | 194,909   | SH | DFND | 14 | 84,740  | 110,169   | 0 |

|                                 |              |           |             |           |    |      |    |         |           |   |
|---------------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| CATALYST<br>PHARMACEUTICALS INC | COM          | 14888U101 | 2,324       | 150       | SH | DFND | 28 | 0       | 150       | 0 |
| CATERPILLAR INC                 | COM          | 149123101 | 125,131,680 | 375,658   | SH | DFND | 14 | 57,727  | 317,931   | 0 |
| CATERPILLAR INC                 | COM          | 149123101 | 313,447     | 941       | SH | DFND | 16 | 0       | 941       | 0 |
| CATERPILLAR INC                 | COM          | 149123101 | 1,266,410   | 3,802     | SH | DFND | 28 | 0       | 3,802     | 0 |
| CATHAY GEN BANCORP              | COM          | 149150104 | 4,496,601   | 119,210   | SH | DFND | 14 | 6,360   | 112,850   | 0 |
| CATHAY GEN BANCORP              | COM          | 149150104 | 3,148       | 83        | SH | DFND | 28 | 0       | 83        | 0 |
| CAVCO INDS INC DEL              | COM          | 149568107 | 2,900,905   | 8,380     | SH | DFND | 14 | 760     | 7,620     | 0 |
| CAVCO INDS INC DEL              | COM          | 149568107 | 297,395     | 859       | SH | DFND | 28 | 0       | 859       | 0 |
| CELANESE CORP DEL               | COM          | 150870103 | 9,434,341   | 69,941    | SH | DFND | 14 | 11,866  | 58,075    | 0 |
| CELANESE CORP DEL               | COM          | 150870103 | 26,034      | 193       | SH | DFND | 16 | 0       | 193       | 0 |
| CELANESE CORP DEL               | COM          | 150870103 | 652,463     | 4,837     | SH | DFND | 18 | 0       | 4,837     | 0 |
| CELANESE CORP DEL               | COM          | 150870103 | 97,527      | 723       | SH | DFND | 28 | 0       | 723       | 0 |
| CELESTICA INC                   | COM          | 15101Q207 | 2,181,225   | 38,100    | SH | DFND | 14 | 0       | 38,100    | 0 |
| CELESTICA INC                   | COM          | 15101Q207 | 711,064     | 12,403    | SH | DFND | 28 | 0       | 12,403    | 0 |
| CELLEX THERAPEUTICS<br>INC NEW  | COM NEW      | 15117B202 | 514,476     | 13,901    | SH | DFND | 14 | 5,001   | 8,900     | 0 |
| CELLEX THERAPEUTICS<br>INC NEW  | COM NEW      | 15117B202 | 2,183,590   | 59,000    | SH | DFND | 18 | 0       | 59,000    | 0 |
| CELSIUS HLDGS INC               | COM NEW      | 15118V207 | 651,397     | 11,410    | SH | DFND | 14 | 10,530  | 880       | 0 |
| CELSIUS HLDGS INC               | COM NEW      | 15118V207 | 5,709       | 100       | SH | DFND | 16 | 0       | 100       | 0 |
| CELSIUS HLDGS INC               | COM NEW      | 15118V207 | 213,003     | 3,731     | SH | DFND | 28 | 0       | 3,731     | 0 |
| CENTENE CORP DEL                | COM          | 15135B101 | 117,093,756 | 1,766,120 | SH | DFND | 14 | 207,618 | 1,558,502 | 0 |
| CENTENE CORP DEL                | COM          | 15135B101 | 68,223      | 1,029     | SH | DFND | 16 | 0       | 1,029     | 0 |
| CENTENE CORP DEL                | COM          | 15135B101 | 143,221     | 2,160     | SH | DFND | 28 | 0       | 2,160     | 0 |
| CENTERPOINT ENERGY<br>INC       | COM          | 15189T107 | 12,252,714  | 395,504   | SH | DFND | 14 | 75,398  | 320,106   | 0 |
| CENTERPOINT ENERGY<br>INC       | COM          | 15189T107 | 38,353      | 1,238     | SH | DFND | 16 | 0       | 1,238     | 0 |
| CENTERPOINT ENERGY<br>INC       | COM          | 15189T107 | 113,802     | 3,673     | SH | DFND | 28 | 0       | 3,673     | 0 |
| CENTERSPACE                     | COM          | 15202L107 | 1,945,242   | 28,763    | SH | DFND | 14 | 7,370   | 21,393    | 0 |
| CENTERSPACE                     | COM          | 15202L107 | 216,416     | 3,200     | SH | DFND | 16 | 0       | 3,200     | 0 |
| CENTRAL GARDEN & PET<br>CO      | COM          | 153527106 | 404,212     | 10,499    | SH | DFND | 14 | 783     | 9,716     | 0 |
| CENTRAL GARDEN & PET<br>CO      | CL A NON-VTG | 153527205 | 1,910,290   | 57,835    | SH | DFND | 14 | 4,683   | 53,152    | 0 |
| CENTRAL PAC FINL CORP           | COM NEW      | 154760409 | 1,123,727   | 53,006    | SH | DFND | 14 | 12,322  | 40,684    | 0 |
| CENTURY ALUM CO                 | COM          | 156431108 | 942,305     | 56,257    | SH | DFND | 14 | 5,289   | 50,968    | 0 |
| CENTURY CMNTYS INC              | COM          | 156504300 | 3,373,538   | 41,312    | SH | DFND | 14 | 2,471   | 38,841    | 0 |
| CENTURY THERAPEUTICS<br>INC     | COM          | 15673T100 | 38,633      | 15,150    | SH | DFND | 14 | 2,750   | 12,400    | 0 |
| DAYFORCE INC                    | COM          | 15677J108 | 4,661,954   | 93,991    | SH | DFND | 14 | 18,380  | 75,611    | 0 |
| DAYFORCE INC                    | COM          | 15677J108 | 15,376      | 310       | SH | DFND | 16 | 0       | 310       | 0 |
| DAYFORCE INC                    | COM          | 15677J108 | 794         | 16        | SH | DFND | 28 | 0       | 16        | 0 |
| CERTARA INC                     | COM          | 15687V109 | 1,554,025   | 112,204   | SH | DFND | 14 | 4,100   | 108,104   | 0 |
| CERTARA INC                     | COM          | 15687V109 | 7,299       | 527       | SH | DFND | 28 | 0       | 527       | 0 |
| CERUS CORP                      | COM          | 157085101 | 32,044      | 18,207    | SH | DFND | 14 | 15,307  | 2,900     | 0 |
| CEVA INC                        | COM          | 157210105 | 506,999     | 26,283    | SH | DFND | 14 | 2,190   | 24,093    | 0 |
| CHAMPIONX<br>CORPORATION        | COM          | 15872M104 | 650,219     | 19,579    | SH | DFND | 14 | 18,839  | 740       | 0 |
| CHAMPIONX<br>CORPORATION        | COM          | 15872M104 | 366,658     | 11,041    | SH | DFND | 28 | 0       | 11,041    | 0 |

|                              |          |           |             |           |    |      |    |         |           |   |
|------------------------------|----------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| CHARGEPOINT HOLDINGS INC     | COM CL A | 15961R105 | 42,069      | 27,860    | SH | DFND | 14 | 27,860  | 0         | 0 |
| CHARGEPOINT HOLDINGS INC     | COM CL A | 15961R105 | 20,033      | 13,267    | SH | DFND | 28 | 0       | 13,267    | 0 |
| CHARLES RIV LABS INTL INC    | COM      | 159864107 | 6,424,018   | 31,097    | SH | DFND | 14 | 5,965   | 25,132    | 0 |
| CHARLES RIV LABS INTL INC    | COM      | 159864107 | 20,865      | 101       | SH | DFND | 16 | 0       | 101       | 0 |
| CHARLES RIV LABS INTL INC    | COM      | 159864107 | 384,445     | 1,861     | SH | DFND | 28 | 0       | 1,861     | 0 |
| CHART INDS INC               | COM      | 16115Q308 | 620,518     | 4,299     | SH | DFND | 14 | 4,139   | 160       | 0 |
| CHART INDS INC               | COM      | 16115Q308 | 189,951     | 1,316     | SH | DFND | 28 | 0       | 1,316     | 0 |
| CHARTER COMMUNICATIONS INC N | CL A     | 16119P108 | 19,198,015  | 64,216    | SH | DFND | 14 | 12,412  | 51,804    | 0 |
| CHARTER COMMUNICATIONS INC N | CL A     | 16119P108 | 58,596      | 196       | SH | DFND | 16 | 0       | 196       | 0 |
| CHARTER COMMUNICATIONS INC N | CL A     | 16119P108 | 4,574       | 15        | SH | DFND | 28 | 0       | 15        | 0 |
| CHATHAM LODGING TR           | COM      | 16208T102 | 307,342     | 36,073    | SH | DFND | 14 | 3,873   | 32,200    | 0 |
| CHATHAM LODGING TR           | COM      | 16208T102 | 995,545     | 116,848   | SH | DFND | 3  | 0       | 116,848   | 0 |
| CHEESECAKE FACTORY INC       | COM      | 163072101 | 1,977,151   | 50,322    | SH | DFND | 14 | 4,337   | 45,985    | 0 |
| CHEESECAKE FACTORY INC       | COM      | 163072101 | 334,140     | 8,504     | SH | DFND | 28 | 0       | 8,504     | 0 |
| CHEFS WHSE INC               | COM      | 163086101 | 1,480,001   | 37,842    | SH | DFND | 14 | 3,115   | 34,727    | 0 |
| CHEGG INC                    | COM      | 163092109 | 764,483     | 241,925   | SH | DFND | 14 | 9,525   | 232,400   | 0 |
| CHEMED CORP NEW              | COM      | 16359R103 | 496,461     | 915       | SH | DFND | 14 | 721     | 194       | 0 |
| CHEMED CORP NEW              | COM      | 16359R103 | 405,573     | 747       | SH | DFND | 28 | 0       | 747       | 0 |
| CHEMOURS CO                  | COM      | 163851108 | 276,866     | 12,267    | SH | DFND | 14 | 7,192   | 5,075     | 0 |
| CHEMOURS CO                  | COM      | 163851108 | 1,554       | 69        | SH | DFND | 28 | 0       | 69        | 0 |
| CHENIERE ENERGY INC          | COM NEW  | 16411R208 | 50,112,397  | 286,635   | SH | DFND | 14 | 32,440  | 254,195   | 0 |
| CHENIERE ENERGY INC          | COM NEW  | 16411R208 | 1,099,856   | 6,291     | SH | DFND | 18 | 0       | 6,291     | 0 |
| CHENIERE ENERGY INC          | COM NEW  | 16411R208 | 772,369     | 4,418     | SH | DFND | 28 | 0       | 4,418     | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167735 | 1,410,463   | 17,161    | SH | DFND | 14 | 5,432   | 11,729    | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167735 | 1,915       | 23        | SH | DFND | 28 | 0       | 23        | 0 |
| CHESAPEAKE ENERGY CORP       | COM      | 165167735 | 83,758,185  | 1,019,080 | SH | DFND | 3  | 7,084   | 1,011,996 | 0 |
| CHESAPEAKE UTILS CORP        | COM      | 165303108 | 2,522,144   | 23,749    | SH | DFND | 14 | 1,882   | 21,867    | 0 |
| CHESAPEAKE UTILS CORP        | COM      | 165303108 | 320,751     | 3,020     | SH | DFND | 28 | 0       | 3,020     | 0 |
| CHEVRON CORP NEW             | COM      | 166764100 | 314,336,939 | 2,009,570 | SH | DFND | 14 | 289,175 | 1,720,395 | 0 |
| CHEVRON CORP NEW             | COM      | 166764100 | 515,247     | 3,294     | SH | DFND | 16 | 0       | 3,294     | 0 |
| CHEVRON CORP NEW             | COM      | 166764100 | 3,950,074   | 25,253    | SH | DFND | 18 | 0       | 25,253    | 0 |
| CHEVRON CORP NEW             | COM      | 166764100 | 9,883,349   | 63,185    | SH | DFND | 28 | 0       | 63,185    | 0 |
| CHEWY INC                    | CL A     | 16679L109 | 25,878      | 950       | SH | DFND | 14 | 950     | 0         | 0 |
| CHEWY INC                    | CL A     | 16679L109 | 278,583     | 10,227    | SH | DFND | 28 | 0       | 10,227    | 0 |
| CHICAGO ATLANTIC REAL ESTATE | COM      | 167239102 | 251,305     | 16,361    | SH | DFND | 14 | 861     | 15,500    | 0 |
| CHIMERA INVT CORP            | COM SHS  | 16934Q802 | 382,707     | 29,899    | SH | DFND | 14 | 6,666   | 23,233    | 0 |
| CHIPOTLE MEXICAN GRILL INC   | COM      | 169656105 | 186,299,173 | 2,973,650 | SH | DFND | 14 | 473,050 | 2,500,600 | 0 |
| CHIPOTLE MEXICAN GRILL INC   | COM      | 169656105 | 162,890     | 2,600     | SH | DFND | 16 | 0       | 2,600     | 0 |
| CHIPOTLE MEXICAN GRILL INC   | COM      | 169656105 | 398,454     | 6,360     | SH | DFND | 28 | 0       | 6,360     | 0 |
| CHOICE HOTELS INTL INC       | COM      | 169905106 | 154,343     | 1,297     | SH | DFND | 14 | 1,207   | 90        | 0 |

|                         |            |           |             |           |    |      |    |         |           |   |
|-------------------------|------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| CHOICE HOTELS INTL INC  | COM        | 169905106 | 341,495     | 2,870     | SH | DFND | 28 | 0       | 2,870     | 0 |
| CHROMADEX CORP          | COM NEW    | 171077407 | 62,285      | 22,815    | SH | DFND | 14 | 12,815  | 10,000    | 0 |
| CHURCH & DWIGHT CO INC  | COM        | 171340102 | 14,973,155  | 144,417   | SH | DFND | 14 | 28,832  | 115,585   | 0 |
| CHURCH & DWIGHT CO INC  | COM        | 171340102 | 49,870      | 481       | SH | DFND | 16 | 0       | 481       | 0 |
| CHURCH & DWIGHT CO INC  | COM        | 171340102 | 149,615     | 1,443     | SH | DFND | 28 | 0       | 1,443     | 0 |
| CHURCHILL DOWNS INC     | COM        | 171484108 | 1,234,064   | 8,840     | SH | DFND | 14 | 8,000   | 840       | 0 |
| CHURCHILL DOWNS INC     | COM        | 171484108 | 20,940      | 150       | SH | DFND | 16 | 0       | 150       | 0 |
| CHURCHILL DOWNS INC     | COM        | 171484108 | 586,379     | 4,200     | SH | DFND | 28 | 0       | 4,200     | 0 |
| CHUYS HLDGS INC         | COM        | 171604101 | 474,984     | 18,325    | SH | DFND | 14 | 1,609   | 16,716    | 0 |
| CIENA CORP              | COM NEW    | 171779309 | 720,966     | 14,964    | SH | DFND | 14 | 10,005  | 4,959     | 0 |
| CIENA CORP              | COM NEW    | 171779309 | 199,417     | 4,139     | SH | DFND | 28 | 0       | 4,139     | 0 |
| CINCINNATI FINL CORP    | COM        | 172062101 | 11,500,932  | 97,383    | SH | DFND | 14 | 18,671  | 78,712    | 0 |
| CINCINNATI FINL CORP    | COM        | 172062101 | 36,139      | 306       | SH | DFND | 16 | 0       | 306       | 0 |
| CINCINNATI FINL CORP    | COM        | 172062101 | 1,913       | 16        | SH | DFND | 28 | 0       | 16        | 0 |
| CINEMARK HLDGS INC      | COM        | 17243V102 | 4,518,256   | 208,985   | SH | DFND | 14 | 29,064  | 179,921   | 0 |
| CINEMARK HLDGS INC      | COM        | 17243V102 | 765,348     | 35,400    | SH | DFND | 16 | 0       | 35,400    | 0 |
| CINEMARK HLDGS INC      | COM        | 17243V102 | 51,110      | 2,364     | SH | DFND | 28 | 0       | 2,364     | 0 |
| CIPHER MINING INC       | COM        | 17253J106 | 49,074      | 11,825    | SH | DFND | 14 | 11,825  | 0         | 0 |
| CIRRUS LOGIC INC        | COM        | 172755100 | 4,618,356   | 36,177    | SH | DFND | 14 | 25,006  | 11,171    | 0 |
| CIRRUS LOGIC INC        | COM        | 172755100 | 104,681     | 820       | SH | DFND | 16 | 0       | 820       | 0 |
| CIRRUS LOGIC INC        | COM        | 172755100 | 2,553       | 20        | SH | DFND | 28 | 0       | 20        | 0 |
| CISCO SYS INC           | COM        | 17275R102 | 148,744,213 | 3,130,798 | SH | DFND | 14 | 712,665 | 2,418,133 | 0 |
| CISCO SYS INC           | COM        | 17275R102 | 370,008     | 7,788     | SH | DFND | 16 | 0       | 7,788     | 0 |
| CISCO SYS INC           | COM        | 17275R102 | 202,583     | 4,264     | SH | DFND | 18 | 0       | 4,264     | 0 |
| CISCO SYS INC           | COM        | 17275R102 | 4,988,610   | 105,001   | SH | DFND | 28 | 0       | 105,001   | 0 |
| CINTAS CORP             | COM        | 172908105 | 36,394,613  | 51,973    | SH | DFND | 14 | 10,131  | 41,842    | 0 |
| CINTAS CORP             | COM        | 172908105 | 113,442     | 162       | SH | DFND | 16 | 0       | 162       | 0 |
| CINTAS CORP             | COM        | 172908105 | 1,822,245   | 2,602     | SH | DFND | 28 | 0       | 2,602     | 0 |
| CITIGROUP INC           | COM NEW    | 172967424 | 80,453,953  | 1,267,790 | SH | DFND | 14 | 251,843 | 1,015,947 | 0 |
| CITIGROUP INC           | COM NEW    | 172967424 | 232,898     | 3,670     | SH | DFND | 16 | 0       | 3,670     | 0 |
| CITIGROUP INC           | COM NEW    | 172967424 | 2,420,234   | 38,138    | SH | DFND | 28 | 0       | 38,138    | 0 |
| CITIZENS FINL GROUP INC | COM        | 174610105 | 65,020,747  | 1,804,628 | SH | DFND | 14 | 204,148 | 1,600,480 | 0 |
| CITIZENS FINL GROUP INC | COM        | 174610105 | 31,490      | 874       | SH | DFND | 16 | 0       | 874       | 0 |
| CITIZENS FINL GROUP INC | COM        | 174610105 | 133,281     | 3,699     | SH | DFND | 28 | 0       | 3,699     | 0 |
| CITIZENS INC            | CL A       | 174740100 | 62,560      | 23,000    | SH | DFND | 14 | 11,500  | 11,500    | 0 |
| CITY HLDG CO            | COM        | 177835105 | 1,667,381   | 15,693    | SH | DFND | 14 | 1,205   | 14,488    | 0 |
| CITY HLDG CO            | COM        | 177835105 | 2,496       | 23        | SH | DFND | 28 | 0       | 23        | 0 |
| CITY OFFICE REIT INC    | COM        | 178587101 | 396,533     | 79,625    | SH | DFND | 14 | 2,625   | 77,000    | 0 |
| CIVISTA BANCSHARES INC  | COM NO PAR | 178867107 | 118,576     | 7,655     | SH | DFND | 14 | 1,405   | 6,250     | 0 |
| CIVISTA BANCSHARES INC  | COM NO PAR | 178867107 | 108,430     | 7,000     | SH | DFND | 16 | 0       | 7,000     | 0 |
| CIVITAS RESOURCES INC   | COM NEW    | 17888H103 | 2,836,659   | 41,111    | SH | DFND | 14 | 21,456  | 19,655    | 0 |
| CIVITAS RESOURCES INC   | COM NEW    | 17888H103 | 62,100      | 900       | SH | DFND | 16 | 0       | 900       | 0 |
| CIVITAS RESOURCES INC   | COM NEW    | 17888H103 | 356,083     | 5,161     | SH | DFND | 28 | 0       | 5,161     | 0 |
| CIVITAS RESOURCES INC   | COM NEW    | 17888H103 | 2,558,382   | 37,078    | SH | DFND | 3  | 0       | 37,078    | 0 |
| CLARUS CORP NEW         | COM        | 18270P109 | 705,688     | 104,857   | SH | DFND | 14 | 2,057   | 102,800   | 0 |
| CLEAN HARBORS INC       | COM        | 184496107 | 4,270,617   | 18,884    | SH | DFND | 14 | 15,160  | 3,724     | 0 |

|                              |          |           |             |           |    |      |    |         |           |   |
|------------------------------|----------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| CLEAN HARBORS INC            | COM      | 184496107 | 106,291     | 470       | SH | DFND | 16 | 0       | 470       | 0 |
| CLEAN HARBORS INC            | COM      | 184496107 | 312,313     | 1,381     | SH | DFND | 18 | 0       | 1,381     | 0 |
| CLEAN HARBORS INC            | COM      | 184496107 | 20,580      | 91        | SH | DFND | 28 | 0       | 91        | 0 |
| CLEAN ENERGY FUELS CORP      | COM      | 184499101 | 34,267      | 12,834    | SH | DFND | 14 | 12,834  | 0         | 0 |
| CLEANSPIRK INC               | COM NEW  | 18452B209 | 247,066     | 15,490    | SH | DFND | 14 | 15,490  | 0         | 0 |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM      | 18453H106 | 35,649      | 25,283    | SH | DFND | 14 | 25,283  | 0         | 0 |
| CLEARSIDE BIOMEDICAL INC     | COM      | 185063104 | 46,020      | 35,400    | SH | DFND | 14 | 17,700  | 17,700    | 0 |
| CLEARWATER PAPER CORP        | COM      | 18538R103 | 7,085,732   | 146,188   | SH | DFND | 14 | 38,309  | 107,879   | 0 |
| CLEARWATER PAPER CORP        | COM      | 18538R103 | 1,046,952   | 21,600    | SH | DFND | 16 | 0       | 21,600    | 0 |
| CLEARWAY ENERGY INC          | CL A     | 18539C105 | 814,015     | 35,923    | SH | DFND | 14 | 930     | 34,993    | 0 |
| CLEARWAY ENERGY INC          | CL C     | 18539C204 | 2,143,462   | 86,815    | SH | DFND | 14 | 3,380   | 83,435    | 0 |
| CLEARWAY ENERGY INC          | CL C     | 18539C204 | 222         | 9         | SH | DFND | 28 | 0       | 9         | 0 |
| CLEVELAND-CLIFFS INC NEW     | COM      | 185899101 | 2,096,457   | 136,222   | SH | DFND | 14 | 29,208  | 107,014   | 0 |
| CLEVELAND-CLIFFS INC NEW     | COM      | 185899101 | 3,363       | 218       | SH | DFND | 28 | 0       | 218       | 0 |
| CLOROX CO DEL                | COM      | 189054109 | 10,006,117  | 73,321    | SH | DFND | 14 | 14,603  | 58,718    | 0 |
| CLOROX CO DEL                | COM      | 189054109 | 33,845      | 248       | SH | DFND | 16 | 0       | 248       | 0 |
| CLOROX CO DEL                | COM      | 189054109 | 9,027       | 66        | SH | DFND | 28 | 0       | 66        | 0 |
| CLOVER HEALTH INVESTMENTS CO | COM CL A | 18914F103 | 89,052      | 72,400    | SH | DFND | 14 | 36,200  | 36,200    | 0 |
| CLOUDFLARE INC               | CL A COM | 18915M107 | 564,901     | 6,820     | SH | DFND | 14 | 6,820   | 0         | 0 |
| CLOUDFLARE INC               | CL A COM | 18915M107 | 176,676     | 2,133     | SH | DFND | 18 | 0       | 2,133     | 0 |
| CLOUDFLARE INC               | CL A COM | 18915M107 | 80,428      | 971       | SH | DFND | 28 | 0       | 971       | 0 |
| COCA COLA CONS INC           | COM      | 191098102 | 12,620,720  | 11,632    | SH | DFND | 14 | 4,999   | 6,633     | 0 |
| COCA COLA CONS INC           | COM      | 191098102 | 2,926,245   | 2,697     | SH | DFND | 16 | 0       | 2,697     | 0 |
| COCA COLA CONS INC           | COM      | 191098102 | 20,669      | 19        | SH | DFND | 28 | 0       | 19        | 0 |
| COCA COLA CO                 | COM      | 191216100 | 322,131,250 | 5,060,978 | SH | DFND | 14 | 873,291 | 4,187,687 | 0 |
| COCA COLA CO                 | COM      | 191216100 | 474,829     | 7,460     | SH | DFND | 16 | 0       | 7,460     | 0 |
| COCA COLA CO                 | COM      | 191216100 | 276,559     | 4,345     | SH | DFND | 18 | 0       | 4,345     | 0 |
| COCA COLA CO                 | COM      | 191216100 | 1,748,904   | 27,477    | SH | DFND | 28 | 0       | 27,477    | 0 |
| COEUR MNG INC                | COM NEW  | 192108504 | 170,966     | 30,421    | SH | DFND | 14 | 30,421  | 0         | 0 |
| COGENT COMMUNICATIONS HLDGS  | COM NEW  | 19239V302 | 2,557,296   | 45,310    | SH | DFND | 14 | 3,914   | 41,396    | 0 |
| COGENT COMMUNICATIONS HLDGS  | COM NEW  | 19239V302 | 268,763     | 4,762     | SH | DFND | 28 | 0       | 4,762     | 0 |
| COGNEX CORP                  | COM      | 192422103 | 660,625     | 14,128    | SH | DFND | 14 | 8,233   | 5,895     | 0 |
| COGNEX CORP                  | COM      | 192422103 | 563,605     | 12,053    | SH | DFND | 28 | 0       | 12,053    | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | 119,861,016 | 1,762,662 | SH | DFND | 14 | 213,140 | 1,549,522 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | 65,008      | 956       | SH | DFND | 16 | 0       | 956       | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A     | 192446102 | 370,776     | 5,453     | SH | DFND | 28 | 0       | 5,453     | 0 |
| COHEN & STEERS INC           | COM      | 19247A100 | 2,044,160   | 28,172    | SH | DFND | 14 | 2,372   | 25,800    | 0 |
| COHEN & STEERS INC           | COM      | 19247A100 | 353,916     | 4,878     | SH | DFND | 28 | 0       | 4,878     | 0 |
| COHERENT CORP                | COM      | 19247G107 | 3,878,929   | 53,532    | SH | DFND | 14 | 18,599  | 34,933    | 0 |
| COHERENT CORP                | COM      | 19247G107 | 43,476      | 600       | SH | DFND | 16 | 0       | 600       | 0 |
| COHERENT CORP                | COM      | 19247G107 | 22,535      | 311       | SH | DFND | 28 | 0       | 311       | 0 |

|                              |          |           |             |           |    |      |    |         |           |   |
|------------------------------|----------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| COHU INC                     | COM      | 192576106 | 1,671,682   | 50,504    | SH | DFND | 14 | 4,302   | 46,202    | 0 |
| COHU INC                     | COM      | 192576106 | 29,227      | 883       | SH | DFND | 28 | 0       | 883       | 0 |
| COINBASE GLOBAL INC          | COM CL A | 19260Q107 | 2,132,741   | 9,597     | SH | DFND | 14 | 4,400   | 5,197     | 0 |
| COINBASE GLOBAL INC          | COM CL A | 19260Q107 | 1,259,377   | 5,667     | SH | DFND | 28 | 0       | 5,667     | 0 |
| ENOVIS CORPORATION           | COM      | 194014502 | 187,264     | 4,143     | SH | DFND | 14 | 2,338   | 1,805     | 0 |
| ENOVIS CORPORATION           | COM      | 194014502 | 59,483      | 1,316     | SH | DFND | 28 | 0       | 1,316     | 0 |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 187,551,731 | 1,932,726 | SH | DFND | 14 | 306,877 | 1,625,849 | 0 |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 153,032     | 1,577     | SH | DFND | 16 | 0       | 1,577     | 0 |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 342,066     | 3,525     | SH | DFND | 18 | 0       | 3,525     | 0 |
| COLGATE PALMOLIVE CO         | COM      | 194162103 | 739,077     | 7,616     | SH | DFND | 28 | 0       | 7,616     | 0 |
| COLLEGIUM PHARMACEUTICAL INC | COM      | 19459J104 | 1,136,628   | 35,299    | SH | DFND | 14 | 3,180   | 32,119    | 0 |
| COLLEGIUM PHARMACEUTICAL INC | COM      | 19459J104 | 7,374       | 229       | SH | DFND | 28 | 0       | 229       | 0 |
| COLUMBIA BKG SYS INC         | COM      | 197236102 | 499,120     | 25,094    | SH | DFND | 14 | 9,912   | 15,182    | 0 |
| COLUMBIA BKG SYS INC         | COM      | 197236102 | 41,944      | 2,109     | SH | DFND | 28 | 0       | 2,109     | 0 |
| COLUMBIA SPORTSWEAR CO       | COM      | 198516106 | 218,893     | 2,768     | SH | DFND | 14 | 1,536   | 1,232     | 0 |
| COLUMBIA SPORTSWEAR CO       | COM      | 198516106 | 11,627      | 147       | SH | DFND | 28 | 0       | 147       | 0 |
| COLUMBUS MCKINNON CORP N Y   | COM      | 199333105 | 77,335      | 2,239     | SH | DFND | 14 | 2,239   | 0         | 0 |
| COLUMBUS MCKINNON CORP N Y   | COM      | 199333105 | 162,513     | 4,705     | SH | DFND | 28 | 0       | 4,705     | 0 |
| COMFORT SYS USA INC          | COM      | 199908104 | 8,824,954   | 29,018    | SH | DFND | 14 | 14,678  | 14,340    | 0 |
| COMFORT SYS USA INC          | COM      | 199908104 | 2,381,260   | 7,830     | SH | DFND | 16 | 0       | 7,830     | 0 |
| COMFORT SYS USA INC          | COM      | 199908104 | 170,003     | 559       | SH | DFND | 18 | 0       | 559       | 0 |
| COMFORT SYS USA INC          | COM      | 199908104 | 430,445     | 1,415     | SH | DFND | 28 | 0       | 1,415     | 0 |
| COMCAST CORP NEW             | CL A     | 20030N101 | 180,298,945 | 4,604,161 | SH | DFND | 14 | 620,912 | 3,983,249 | 0 |
| COMCAST CORP NEW             | CL A     | 20030N101 | 294,796     | 7,528     | SH | DFND | 16 | 0       | 7,528     | 0 |
| COMCAST CORP NEW             | CL A     | 20030N101 | 329,571     | 8,416     | SH | DFND | 18 | 0       | 8,416     | 0 |
| COMCAST CORP NEW             | CL A     | 20030N101 | 2,541,554   | 64,902    | SH | DFND | 28 | 0       | 64,902    | 0 |
| COMERICA INC                 | COM      | 200340107 | 7,094,509   | 138,999   | SH | DFND | 14 | 4,822   | 134,177   | 0 |
| COMERICA INC                 | COM      | 200340107 | 2,644       | 52        | SH | DFND | 28 | 0       | 52        | 0 |
| COMMERCE BANCSHARES INC      | COM      | 200525103 | 548,206     | 9,828     | SH | DFND | 14 | 5,700   | 4,128     | 0 |
| COMMERCE BANCSHARES INC      | COM      | 200525103 | 1,103       | 20        | SH | DFND | 28 | 0       | 20        | 0 |
| COMMERCIAL METALS CO         | COM      | 201723103 | 14,307,793  | 260,189   | SH | DFND | 14 | 88,934  | 171,255   | 0 |
| COMMERCIAL METALS CO         | COM      | 201723103 | 1,990,638   | 36,200    | SH | DFND | 16 | 0       | 36,200    | 0 |
| COMMERCIAL METALS CO         | COM      | 201723103 | 6,924       | 126       | SH | DFND | 28 | 0       | 126       | 0 |
| COMMERCIAL VEH GROUP INC     | COM      | 202608105 | 372,841     | 76,090    | SH | DFND | 14 | 1,690   | 74,400    | 0 |
| COMMERCIAL VEH GROUP INC     | COM      | 202608105 | 4,410       | 900       | SH | DFND | 16 | 0       | 900       | 0 |
| COMMSCOPE HLDG CO INC        | COM      | 20337X109 | 57,158      | 46,470    | SH | DFND | 14 | 31,570  | 14,900    | 0 |
| COMMUNITY FINANCIAL SYSTEM I | COM      | 203607106 | 2,667,932   | 56,512    | SH | DFND | 14 | 4,726   | 51,786    | 0 |
| COMMUNITY FINANCIAL SYSTEM I | COM      | 203607106 | 2,853       | 60        | SH | DFND | 28 | 0       | 60        | 0 |
| COMMUNITY HEALTHCARE TR INC  | COM      | 20369C106 | 714,869     | 30,563    | SH | DFND | 14 | 2,420   | 28,143    | 0 |
| COMMUNITY HEALTHCARE TR INC  | COM      | 20369C106 | 2,841       | 121       | SH | DFND | 28 | 0       | 121       | 0 |

|                             |          |           |             |           |    |      |    |         |           |   |
|-----------------------------|----------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| COMMUNITY HEALTHCARE TR INC | COM      | 20369C106 | 8,528,836   | 364,636   | SH | DFND | 3  | 0       | 364,636   | 0 |
| COMMUNITY TR BANCORP INC    | COM      | 204149108 | 683,890     | 15,664    | SH | DFND | 14 | 1,298   | 14,366    | 0 |
| COMMVAULT SYS INC           | COM      | 204166102 | 16,724,993  | 137,575   | SH | DFND | 14 | 59,985  | 77,590    | 0 |
| COMMVAULT SYS INC           | COM      | 204166102 | 3,211,879   | 26,420    | SH | DFND | 16 | 0       | 26,420    | 0 |
| COMMVAULT SYS INC           | COM      | 204166102 | 59,812      | 492       | SH | DFND | 28 | 0       | 492       | 0 |
| COMPASS MINERALS INTL INC   | COM      | 20451N101 | 389,296     | 37,686    | SH | DFND | 14 | 3,068   | 34,618    | 0 |
| COMPASS MINERALS INTL INC   | COM      | 20451N101 | 11,612      | 1,124     | SH | DFND | 28 | 0       | 1,124     | 0 |
| COMPASS INC                 | CL A     | 20464U100 | 86,580      | 24,050    | SH | DFND | 14 | 24,050  | 0         | 0 |
| COMSTOCK RES INC            | COM      | 205768302 | 1,074,268   | 103,494   | SH | DFND | 14 | 9,565   | 93,929    | 0 |
| CONAGRA BRANDS INC          | COM      | 205887102 | 11,228,600  | 395,095   | SH | DFND | 14 | 66,746  | 328,349   | 0 |
| CONAGRA BRANDS INC          | COM      | 205887102 | 26,715      | 940       | SH | DFND | 16 | 0       | 940       | 0 |
| CONAGRA BRANDS INC          | COM      | 205887102 | 458,774     | 16,143    | SH | DFND | 28 | 0       | 16,143    | 0 |
| CONCENTRIX CORP             | COM      | 20602D101 | 4,666,773   | 73,748    | SH | DFND | 14 | 27,133  | 46,615    | 0 |
| CONCENTRIX CORP             | COM      | 20602D101 | 32,906      | 520       | SH | DFND | 16 | 0       | 520       | 0 |
| CONCENTRIX CORP             | COM      | 20602D101 | 255,897     | 4,044     | SH | DFND | 28 | 0       | 4,044     | 0 |
| CONDUENT INC                | COM      | 206787103 | 223,476     | 68,551    | SH | DFND | 14 | 60,751  | 7,800     | 0 |
| CONMED CORP                 | COM      | 207410101 | 2,281,460   | 32,912    | SH | DFND | 14 | 2,707   | 30,205    | 0 |
| CONMED CORP                 | COM      | 207410101 | 72,054      | 1,039     | SH | DFND | 28 | 0       | 1,039     | 0 |
| CONNECTONE BANCORP INC      | COM      | 20786W107 | 1,247,987   | 66,066    | SH | DFND | 14 | 15,666  | 50,400    | 0 |
| CONNECTONE BANCORP INC      | COM      | 20786W107 | 217,235     | 11,500    | SH | DFND | 16 | 0       | 11,500    | 0 |
| CONOCOPHILLIPS              | COM      | 20825C104 | 189,930,278 | 1,660,520 | SH | DFND | 14 | 307,548 | 1,352,972 | 0 |
| CONOCOPHILLIPS              | COM      | 20825C104 | 256,897     | 2,246     | SH | DFND | 16 | 0       | 2,246     | 0 |
| CONOCOPHILLIPS              | COM      | 20825C104 | 1,774,377   | 15,513    | SH | DFND | 18 | 0       | 15,513    | 0 |
| CONOCOPHILLIPS              | COM      | 20825C104 | 3,042,179   | 26,597    | SH | DFND | 28 | 0       | 26,597    | 0 |
| CONSOL ENERGY INC NEW       | COM      | 20854L108 | 2,900,917   | 28,432    | SH | DFND | 14 | 2,482   | 25,950    | 0 |
| CONSOLIDATED COMM HLDGS INC | COM      | 209034107 | 364,681     | 82,882    | SH | DFND | 14 | 6,842   | 76,040    | 0 |
| CONSOLIDATED EDISON INC     | COM      | 209115104 | 19,761,552  | 220,997   | SH | DFND | 14 | 40,716  | 180,281   | 0 |
| CONSOLIDATED EDISON INC     | COM      | 209115104 | 59,375      | 664       | SH | DFND | 16 | 0       | 664       | 0 |
| CONSOLIDATED EDISON INC     | COM      | 209115104 | 307,251     | 3,436     | SH | DFND | 28 | 0       | 3,436     | 0 |
| CONSTELLATION BRANDS INC    | CL A     | 21036P108 | 25,360,861  | 98,573    | SH | DFND | 14 | 18,759  | 79,814    | 0 |
| CONSTELLATION BRANDS INC    | CL A     | 21036P108 | 80,271      | 312       | SH | DFND | 16 | 0       | 312       | 0 |
| CONSTELLATION BRANDS INC    | CL A     | 21036P108 | 222,547     | 865       | SH | DFND | 18 | 0       | 865       | 0 |
| CONSTELLATION BRANDS INC    | CL A     | 21036P108 | 1,201,714   | 4,671     | SH | DFND | 28 | 0       | 4,671     | 0 |
| CONSTELLATION ENERGY CORP   | COM      | 21037T109 | 43,044,632  | 214,933   | SH | DFND | 14 | 53,055  | 161,878   | 0 |
| CONSTELLATION ENERGY CORP   | COM      | 21037T109 | 122,565     | 612       | SH | DFND | 16 | 0       | 612       | 0 |
| CONSTELLATION ENERGY CORP   | COM      | 21037T109 | 1,300,553   | 6,494     | SH | DFND | 18 | 0       | 6,494     | 0 |
| CONSTELLATION ENERGY CORP   | COM      | 21037T109 | 137,053     | 684       | SH | DFND | 28 | 0       | 684       | 0 |
| CONSTRUCTION PARTNERS INC   | COM CL A | 21044C107 | 177,831     | 3,221     | SH | DFND | 14 | 3,221   | 0         | 0 |

|                              |             |           |             |         |    |      |    |         |         |   |
|------------------------------|-------------|-----------|-------------|---------|----|------|----|---------|---------|---|
| CONSTRUCTION PARTNERS INC    | COM CL A    | 21044C107 | 374,876     | 6,790   | SH | DFND | 28 | 0       | 6,790   | 0 |
| COOPER COS INC               | COM         | 216648501 | 10,720,615  | 122,802 | SH | DFND | 14 | 23,202  | 99,600  | 0 |
| COOPER COS INC               | COM         | 216648501 | 32,825      | 376     | SH | DFND | 16 | 0       | 376     | 0 |
| COOPER COS INC               | COM         | 216648501 | 4,644,360   | 53,200  | SH | DFND | 18 | 0       | 53,200  | 0 |
| COOPER COS INC               | COM         | 216648501 | 698,959     | 8,006   | SH | DFND | 28 | 0       | 8,006   | 0 |
| COPART INC                   | COM         | 217204106 | 33,361,531  | 615,981 | SH | DFND | 14 | 102,730 | 513,251 | 0 |
| COPART INC                   | COM         | 217204106 | 90,718      | 1,675   | SH | DFND | 16 | 0       | 1,675   | 0 |
| COPART INC                   | COM         | 217204106 | 1,664,575   | 30,734  | SH | DFND | 28 | 0       | 30,734  | 0 |
| CORCEPT THERAPEUTICS INC     | COM         | 218352102 | 3,165,956   | 97,444  | SH | DFND | 14 | 7,502   | 89,942  | 0 |
| CORCEPT THERAPEUTICS INC     | COM         | 218352102 | 2,079       | 64      | SH | DFND | 28 | 0       | 64      | 0 |
| CORE LABORATORIES INC        | COM         | 21867A105 | 1,010,199   | 49,788  | SH | DFND | 14 | 3,740   | 46,048  | 0 |
| CORE LABORATORIES INC        | COM         | 21867A105 | 8,385       | 413     | SH | DFND | 28 | 0       | 413     | 0 |
| CORE MOLDING TECHNOLOGIES IN | COM         | 218683100 | 301,505     | 18,915  | SH | DFND | 14 | 415     | 18,500  | 0 |
| CORECIVIC INC                | COM         | 21871N101 | 2,509,086   | 193,304 | SH | DFND | 14 | 10,181  | 183,123 | 0 |
| COREBRIDGE FINL INC          | COM         | 21871X109 | 1,989,245   | 68,312  | SH | DFND | 14 | 8,950   | 59,362  | 0 |
| COREBRIDGE FINL INC          | COM         | 21871X109 | 763,400     | 26,216  | SH | DFND | 28 | 0       | 26,216  | 0 |
| CORE & MAIN INC              | CL A        | 21874C102 | 670,576     | 13,702  | SH | DFND | 14 | 7,850   | 5,852   | 0 |
| CORNING INC                  | COM         | 219350105 | 18,492,833  | 476,006 | SH | DFND | 14 | 90,722  | 385,284 | 0 |
| CORNING INC                  | COM         | 219350105 | 57,265      | 1,474   | SH | DFND | 16 | 0       | 1,474   | 0 |
| CORNING INC                  | COM         | 219350105 | 23,074      | 594     | SH | DFND | 28 | 0       | 594     | 0 |
| QUIDELORTHO CORP             | COM         | 219798105 | 1,521,044   | 45,787  | SH | DFND | 14 | 7,287   | 38,500  | 0 |
| QUIDELORTHO CORP             | COM         | 219798105 | 764         | 23      | SH | DFND | 28 | 0       | 23      | 0 |
| CORPAY INC                   | COM SHS     | 219948106 | 11,132,741  | 41,788  | SH | DFND | 14 | 8,275   | 33,513  | 0 |
| CORPAY INC                   | COM SHS     | 219948106 | 36,232      | 136     | SH | DFND | 16 | 0       | 136     | 0 |
| CORPAY INC                   | COM SHS     | 219948106 | 120,684     | 453     | SH | DFND | 28 | 0       | 453     | 0 |
| COPT DEFENSE PROPERTIES      | SHS BEN INT | 22002T108 | 296,881     | 11,861  | SH | DFND | 14 | 11,421  | 440     | 0 |
| COPT DEFENSE PROPERTIES      | SHS BEN INT | 22002T108 | 38,450      | 1,536   | SH | DFND | 28 | 0       | 1,536   | 0 |
| CORSAIR GAMING INC           | COM         | 22041X102 | 529,059     | 47,922  | SH | DFND | 14 | 3,720   | 44,202  | 0 |
| CORTEVA INC                  | COM         | 22052L104 | 23,395,774  | 433,737 | SH | DFND | 14 | 82,850  | 350,887 | 0 |
| CORTEVA INC                  | COM         | 22052L104 | 72,819      | 1,350   | SH | DFND | 16 | 0       | 1,350   | 0 |
| CORTEVA INC                  | COM         | 22052L104 | 1,934,729   | 35,868  | SH | DFND | 28 | 0       | 35,868  | 0 |
| CORVEL CORP                  | COM         | 221006109 | 6,997,510   | 27,520  | SH | DFND | 14 | 10,932  | 16,588  | 0 |
| CORVEL CORP                  | COM         | 221006109 | 1,398,485   | 5,500   | SH | DFND | 16 | 0       | 5,500   | 0 |
| CORVEL CORP                  | COM         | 221006109 | 3,051       | 12      | SH | DFND | 28 | 0       | 12      | 0 |
| COSTCO WHSL CORP NEW         | COM         | 22160K105 | 326,638,407 | 384,285 | SH | DFND | 14 | 61,340  | 322,945 | 0 |
| COSTCO WHSL CORP NEW         | COM         | 22160K105 | 731,841     | 861     | SH | DFND | 16 | 0       | 861     | 0 |
| COSTCO WHSL CORP NEW         | COM         | 22160K105 | 438,595     | 516     | SH | DFND | 18 | 0       | 516     | 0 |
| COSTCO WHSL CORP NEW         | COM         | 22160K105 | 6,294,754   | 7,406   | SH | DFND | 28 | 0       | 7,406   | 0 |
| COSTAR GROUP INC             | COM         | 22160N109 | 18,303,164  | 246,873 | SH | DFND | 14 | 47,830  | 199,043 | 0 |
| COSTAR GROUP INC             | COM         | 22160N109 | 58,200      | 785     | SH | DFND | 16 | 0       | 785     | 0 |
| COSTAR GROUP INC             | COM         | 22160N109 | 1,095,715   | 14,779  | SH | DFND | 28 | 0       | 14,779  | 0 |
| COTY INC                     | COM CL A    | 222070203 | 309,357     | 30,874  | SH | DFND | 14 | 18,180  | 12,694  | 0 |
| COTY INC                     | COM CL A    | 222070203 | 24,719      | 2,467   | SH | DFND | 28 | 0       | 2,467   | 0 |
| COURSERA INC                 | COM         | 22266M104 | 71,686      | 10,012  | SH | DFND | 14 | 10,012  | 0       | 0 |
| COUPANG INC                  | CL A        | 22266T109 | 568,793     | 27,150  | SH | DFND | 14 | 27,150  | 0       | 0 |
| COUPANG INC                  | CL A        | 22266T109 | 155,847     | 7,439   | SH | DFND | 28 | 0       | 7,439   | 0 |

|                              |              |           |            |         |    |      |    |        |         |   |
|------------------------------|--------------|-----------|------------|---------|----|------|----|--------|---------|---|
| COUSINS PPTYS INC            | COM NEW      | 222795502 | 289,329    | 12,498  | SH | DFND | 14 | 7,330  | 5,168   | 0 |
| COUSINS PPTYS INC            | COM NEW      | 222795502 | 1,752      | 76      | SH | DFND | 28 | 0      | 76      | 0 |
| CRACKER BARREL OLD CTRY STOR | COM          | 22410J106 | 1,008,847  | 23,929  | SH | DFND | 14 | 2,163  | 21,766  | 0 |
| CRACKER BARREL OLD CTRY STOR | COM          | 22410J106 | 2,918      | 69      | SH | DFND | 28 | 0      | 69      | 0 |
| CRANE COMPANY                | COMMON STOCK | 224408104 | 550,779    | 3,799   | SH | DFND | 14 | 2,174  | 1,625   | 0 |
| CRANE COMPANY                | COMMON STOCK | 224408104 | 93,538     | 645     | SH | DFND | 28 | 0      | 645     | 0 |
| CRANE NXT CO                 | COM          | 224441105 | 240,766    | 3,920   | SH | DFND | 14 | 2,254  | 1,666   | 0 |
| CRANE NXT CO                 | COM          | 224441105 | 3,105      | 51      | SH | DFND | 28 | 0      | 51      | 0 |
| CREXENDO INC                 | COM          | 226552107 | 41,514     | 13,200  | SH | DFND | 14 | 6,600  | 6,600   | 0 |
| CRINETICS PHARMACEUTICALS IN | COM          | 22663K107 | 836,453    | 18,675  | SH | DFND | 14 | 5,775  | 12,900  | 0 |
| CRINETICS PHARMACEUTICALS IN | COM          | 22663K107 | 7,479,930  | 167,000 | SH | DFND | 18 | 0      | 167,000 | 0 |
| CRINETICS PHARMACEUTICALS IN | COM          | 22663K107 | 3,583      | 80      | SH | DFND | 28 | 0      | 80      | 0 |
| CROCS INC                    | COM          | 227046109 | 2,191,727  | 15,018  | SH | DFND | 14 | 6,478  | 8,540   | 0 |
| CROCS INC                    | COM          | 227046109 | 23,350     | 160     | SH | DFND | 16 | 0      | 160     | 0 |
| CROCS INC                    | COM          | 227046109 | 121,422    | 832     | SH | DFND | 18 | 0      | 832     | 0 |
| CROCS INC                    | COM          | 227046109 | 5,254      | 36      | SH | DFND | 28 | 0      | 36      | 0 |
| CROSS CTRY HEALTHCARE INC    | COM          | 227483104 | 1,255,925  | 90,746  | SH | DFND | 14 | 2,890  | 87,856  | 0 |
| CROSSFIRST BANKSHARES INC    | COM          | 22766M109 | 522,876    | 37,295  | SH | DFND | 14 | 3,695  | 33,600  | 0 |
| CROSSFIRST BANKSHARES INC    | COM          | 22766M109 | 51,874     | 3,700   | SH | DFND | 16 | 0      | 3,700   | 0 |
| CROWDSTRIKE HLDGS INC        | CL A         | 22788C105 | 86,877,175 | 267,750 | SH | DFND | 14 | 28,920 | 238,830 | 0 |
| CROWDSTRIKE HLDGS INC        | CL A         | 22788C105 | 138,015    | 440     | SH | DFND | 16 | 0      | 440     | 0 |
| CROWDSTRIKE HLDGS INC        | CL A         | 22788C105 | 2,459,800  | 7,842   | SH | DFND | 28 | 0      | 7,842   | 0 |
| CROWN CASTLE INC             | COM          | 22822V101 | 26,859,196 | 274,915 | SH | DFND | 14 | 51,738 | 223,177 | 0 |
| CROWN CASTLE INC             | COM          | 22822V101 | 81,286     | 832     | SH | DFND | 16 | 0      | 832     | 0 |
| CROWN CASTLE INC             | COM          | 22822V101 | 2,805,084  | 28,711  | SH | DFND | 28 | 0      | 28,711  | 0 |
| CROWN CASTLE INC             | COM          | 22822V101 | 977        | 10      | SH | DFND | 3  | 0      | 10      | 0 |
| CROWN HLDGS INC              | COM          | 228368106 | 8,423,477  | 113,234 | SH | DFND | 14 | 52,355 | 60,879  | 0 |
| CROWN HLDGS INC              | COM          | 228368106 | 119,768    | 1,610   | SH | DFND | 16 | 0      | 1,610   | 0 |
| CROWN HLDGS INC              | COM          | 228368106 | 10,409     | 140     | SH | DFND | 28 | 0      | 140     | 0 |
| ARTIVION INC                 | COM          | 228903100 | 1,111,055  | 43,316  | SH | DFND | 14 | 3,432  | 39,884  | 0 |
| CTO RLTY GROWTH INC NEW      | COM          | 22948Q101 | 1,069,128  | 61,233  | SH | DFND | 14 | 1,750  | 59,483  | 0 |
| CUBESMART                    | COM          | 229663109 | 1,446,253  | 32,018  | SH | DFND | 14 | 22,665 | 9,353   | 0 |
| CUBESMART                    | COM          | 229663109 | 22,585     | 500     | SH | DFND | 16 | 0      | 500     | 0 |
| CUBESMART                    | COM          | 229663109 | 743,727    | 16,465  | SH | DFND | 28 | 0      | 16,465  | 0 |
| CUBESMART                    | COM          | 229663109 | 4,801,481  | 106,298 | SH | DFND | 3  | 0      | 106,298 | 0 |
| CULLEN FROST BANKERS INC     | COM          | 229899109 | 485,995    | 4,782   | SH | DFND | 14 | 2,753  | 2,029   | 0 |
| CULLEN FROST BANKERS INC     | COM          | 229899109 | 5,233      | 51      | SH | DFND | 28 | 0      | 51      | 0 |
| CUMMINS INC                  | COM          | 231021106 | 50,836,040 | 183,570 | SH | DFND | 14 | 17,072 | 166,498 | 0 |
| CUMMINS INC                  | COM          | 231021106 | 71,725     | 259     | SH | DFND | 16 | 0      | 259     | 0 |
| CUMMINS INC                  | COM          | 231021106 | 63,694     | 230     | SH | DFND | 18 | 0      | 230     | 0 |
| CUMMINS INC                  | COM          | 231021106 | 520,761    | 1,880   | SH | DFND | 28 | 0      | 1,880   | 0 |

|                          |                 |           |             |         |    |      |    |         |         |   |
|--------------------------|-----------------|-----------|-------------|---------|----|------|----|---------|---------|---|
| CURTISS WRIGHT CORP      | COM             | 231561101 | 69,045,975  | 254,801 | SH | DFND | 14 | 32,613  | 222,188 | 0 |
| CURTISS WRIGHT CORP      | COM             | 231561101 | 140,910     | 520     | SH | DFND | 16 | 0       | 520     | 0 |
| CURTISS WRIGHT CORP      | COM             | 231561101 | 891,844     | 3,291   | SH | DFND | 28 | 0       | 3,291   | 0 |
| CUSTOMERS BANCORP INC    | COM             | 23204G100 | 7,722,285   | 160,948 | SH | DFND | 14 | 31,082  | 129,866 | 0 |
| CUSTOMERS BANCORP INC    | COM             | 23204G100 | 1,005,181   | 20,950  | SH | DFND | 16 | 0       | 20,950  | 0 |
| CYTOKINETICS INC         | COM NEW         | 23282W605 | 1,255,947   | 23,181  | SH | DFND | 14 | 16,216  | 6,965   | 0 |
| CYTOKINETICS INC         | COM NEW         | 23282W605 | 232,974     | 4,300   | SH | DFND | 16 | 0       | 4,300   | 0 |
| CYTOKINETICS INC         | COM NEW         | 23282W605 | 8,344       | 154     | SH | DFND | 28 | 0       | 154     | 0 |
| CYTOPIX THERAPEUTICS INC | COM             | 23284F105 | 44,530      | 36,500  | SH | DFND | 14 | 18,800  | 17,700  | 0 |
| CYTEK BIOSCIENCES INC    | COM             | 23285D109 | 575,198     | 103,082 | SH | DFND | 14 | 9,025   | 94,057  | 0 |
| DMC GLOBAL INC           | COM             | 23291C103 | 7,107,834   | 492,915 | SH | DFND | 14 | 152,215 | 340,700 | 0 |
| DMC GLOBAL INC           | COM             | 23291C103 | 1,489,586   | 103,300 | SH | DFND | 16 | 0       | 103,300 | 0 |
| DBX ETF TR               | XTRACKERS LOW   | 233051267 | 283,952     | 6,163   | SH | DFND | 28 | 0       | 6,163   | 0 |
| DBX ETF TR               | XTRACK MUN INFR | 233051705 | 550,289     | 21,572  | SH | DFND | 28 | 0       | 21,572  | 0 |
| D R HORTON INC           | COM             | 23331A109 | 26,214,953  | 186,014 | SH | DFND | 14 | 35,161  | 150,853 | 0 |
| D R HORTON INC           | COM             | 23331A109 | 80,753      | 573     | SH | DFND | 16 | 0       | 573     | 0 |
| D R HORTON INC           | COM             | 23331A109 | 169,539     | 1,203   | SH | DFND | 18 | 0       | 1,203   | 0 |
| D R HORTON INC           | COM             | 23331A109 | 1,958,565   | 13,897  | SH | DFND | 28 | 0       | 13,897  | 0 |
| DTE ENERGY CO            | COM             | 233331107 | 39,888,890  | 359,327 | SH | DFND | 14 | 24,072  | 335,255 | 0 |
| DTE ENERGY CO            | COM             | 233331107 | 44,848      | 404     | SH | DFND | 16 | 0       | 404     | 0 |
| DTE ENERGY CO            | COM             | 233331107 | 115,190     | 1,038   | SH | DFND | 28 | 0       | 1,038   | 0 |
| DXP ENTERPRISES INC      | COM NEW         | 233377407 | 647,948     | 14,135  | SH | DFND | 14 | 1,323   | 12,812  | 0 |
| DT MIDSTREAM INC         | COMMON STOCK    | 23345M107 | 924,171     | 13,011  | SH | DFND | 14 | 4,665   | 8,346   | 0 |
| DT MIDSTREAM INC         | COMMON STOCK    | 23345M107 | 147,032     | 2,070   | SH | DFND | 18 | 0       | 2,070   | 0 |
| DT MIDSTREAM INC         | COMMON STOCK    | 23345M107 | 47,910      | 675     | SH | DFND | 28 | 0       | 675     | 0 |
| DXC TECHNOLOGY CO        | COM             | 23355L106 | 3,603,390   | 188,758 | SH | DFND | 14 | 7,169   | 181,589 | 0 |
| DXC TECHNOLOGY CO        | COM             | 23355L106 | 191         | 10      | SH | DFND | 28 | 0       | 10      | 0 |
| DAKTRONICS INC           | COM             | 234264109 | 143,825     | 10,310  | SH | DFND | 14 | 6,910   | 3,400   | 0 |
| DANA INC                 | COM             | 235825205 | 5,854,675   | 483,059 | SH | DFND | 14 | 84,809  | 398,250 | 0 |
| DANA INC                 | COM             | 235825205 | 755,076     | 62,300  | SH | DFND | 16 | 0       | 62,300  | 0 |
| DANAHER CORPORATION      | COM             | 235851102 | 197,820,986 | 791,759 | SH | DFND | 14 | 119,530 | 672,229 | 0 |
| DANAHER CORPORATION      | COM             | 235851102 | 314,811     | 1,260   | SH | DFND | 16 | 0       | 1,260   | 0 |
| DANAHER CORPORATION      | COM             | 235851102 | 188,637     | 755     | SH | DFND | 18 | 0       | 755     | 0 |
| DANAHER CORPORATION      | COM             | 235851102 | 1,996,791   | 7,992   | SH | DFND | 28 | 0       | 7,992   | 0 |
| DARDEN RESTAURANTS INC   | COM             | 237194105 | 21,131,081  | 139,645 | SH | DFND | 14 | 13,986  | 125,659 | 0 |
| DARDEN RESTAURANTS INC   | COM             | 237194105 | 34,955      | 231     | SH | DFND | 16 | 0       | 231     | 0 |
| DARDEN RESTAURANTS INC   | COM             | 237194105 | 1,097,609   | 7,254   | SH | DFND | 28 | 0       | 7,254   | 0 |
| DARLING INGREDIENTS INC  | COM             | 237266101 | 1,422,519   | 38,708  | SH | DFND | 14 | 10,007  | 28,701  | 0 |
| DARLING INGREDIENTS INC  | COM             | 237266101 | 93,786      | 2,552   | SH | DFND | 28 | 0       | 2,552   | 0 |
| DATADOG INC              | CL A COM        | 23804L103 | 875,408     | 6,750   | SH | DFND | 14 | 6,750   | 0       | 0 |
| DATADOG INC              | CL A COM        | 23804L103 | 1,422,842   | 10,971  | SH | DFND | 28 | 0       | 10,971  | 0 |
| DAVE & BUSTERS ENTMT INC | COM             | 238337109 | 5,362,367   | 134,699 | SH | DFND | 14 | 35,790  | 98,909  | 0 |
| DAVE & BUSTERS ENTMT INC | COM             | 238337109 | 676,770     | 17,000  | SH | DFND | 16 | 0       | 17,000  | 0 |

|                                 |              |           |            |         |    |      |    |         |         |   |
|---------------------------------|--------------|-----------|------------|---------|----|------|----|---------|---------|---|
| DAVITA INC                      | COM          | 23918K108 | 5,991,351  | 43,237  | SH | DFND | 14 | 6,546   | 36,691  | 0 |
| DAVITA INC                      | COM          | 23918K108 | 14,273     | 103     | SH | DFND | 16 | 0       | 103     | 0 |
| DAVITA INC                      | COM          | 23918K108 | 202,035    | 1,458   | SH | DFND | 28 | 0       | 1,458   | 0 |
| DAY ONE<br>BIOPHARMACEUTICALS I | COM          | 23954D109 | 311,318    | 22,592  | SH | DFND | 14 | 3,692   | 18,900  | 0 |
| DECKERS OUTDOOR CORP            | COM          | 243537107 | 61,097,004 | 63,120  | SH | DFND | 14 | 5,801   | 57,319  | 0 |
| DECKERS OUTDOOR CORP            | COM          | 243537107 | 46,462     | 48      | SH | DFND | 16 | 0       | 48      | 0 |
| DECKERS OUTDOOR CORP            | COM          | 243537107 | 142,289    | 147     | SH | DFND | 18 | 0       | 147     | 0 |
| DECKERS OUTDOOR CORP            | COM          | 243537107 | 628,200    | 649     | SH | DFND | 28 | 0       | 649     | 0 |
| DEERE & CO                      | COM          | 244199105 | 70,086,636 | 187,583 | SH | DFND | 14 | 31,349  | 156,234 | 0 |
| DEERE & CO                      | COM          | 244199105 | 186,441    | 499     | SH | DFND | 16 | 0       | 499     | 0 |
| DEERE & CO                      | COM          | 244199105 | 290,329    | 777     | SH | DFND | 28 | 0       | 777     | 0 |
| DELL TECHNOLOGIES INC           | CL C         | 24703L202 | 303,402    | 2,200   | SH | DFND | 10 | 2,200   | 0       | 0 |
| DELL TECHNOLOGIES INC           | CL C         | 24703L202 | 2,190,838  | 15,886  | SH | DFND | 14 | 5,850   | 10,036  | 0 |
| DELL TECHNOLOGIES INC           | CL C         | 24703L202 | 605,287    | 4,389   | SH | DFND | 18 | 0       | 4,389   | 0 |
| DELL TECHNOLOGIES INC           | CL C         | 24703L202 | 985,395    | 7,145   | SH | DFND | 28 | 0       | 7,145   | 0 |
| DELTA AIR LINES INC DEL         | COM NEW      | 247361702 | 22,358,282 | 471,296 | SH | DFND | 14 | 82,535  | 388,761 | 0 |
| DELTA AIR LINES INC DEL         | COM NEW      | 247361702 | 58,256     | 1,228   | SH | DFND | 16 | 0       | 1,228   | 0 |
| DELTA AIR LINES INC DEL         | COM NEW      | 247361702 | 286,386    | 6,037   | SH | DFND | 28 | 0       | 6,037   | 0 |
| DELUXE CORP                     | COM          | 248019101 | 7,958,184  | 354,327 | SH | DFND | 14 | 126,193 | 228,134 | 0 |
| DELUXE CORP                     | COM          | 248019101 | 1,897,870  | 84,500  | SH | DFND | 16 | 0       | 84,500  | 0 |
| DENALI THERAPEUTICS<br>INC      | COM          | 24823R105 | 1,772,684  | 76,343  | SH | DFND | 14 | 19,543  | 56,800  | 0 |
| DENALI THERAPEUTICS<br>INC      | COM          | 24823R105 | 938,088    | 40,400  | SH | DFND | 16 | 0       | 40,400  | 0 |
| DENNYS CORP                     | COM          | 24869P104 | 941,325    | 132,581 | SH | DFND | 14 | 23,381  | 109,200 | 0 |
| DENTSPLY SIRONA INC             | COM          | 24906P109 | 7,674,746  | 308,099 | SH | DFND | 14 | 89,886  | 218,213 | 0 |
| DENTSPLY SIRONA INC             | COM          | 24906P109 | 87,185     | 3,500   | SH | DFND | 16 | 0       | 3,500   | 0 |
| DENTSPLY SIRONA INC             | COM          | 24906P109 | 90,510     | 3,634   | SH | DFND | 28 | 0       | 3,634   | 0 |
| DESIGNER BRANDS INC             | CL A         | 250565108 | 1,006,722  | 147,397 | SH | DFND | 14 | 65,346  | 82,051  | 0 |
| DESIGN THERAPEUTICS<br>INC      | COM          | 25056L103 | 211,770    | 63,215  | SH | DFND | 14 | 3,515   | 59,700  | 0 |
| DEVON ENERGY CORP<br>NEW        | COM          | 25179M103 | 21,055,317 | 444,205 | SH | DFND | 14 | 80,531  | 363,674 | 0 |
| DEVON ENERGY CORP<br>NEW        | COM          | 25179M103 | 58,302     | 1,230   | SH | DFND | 16 | 0       | 1,230   | 0 |
| DEVON ENERGY CORP<br>NEW        | COM          | 25179M103 | 70,936     | 1,497   | SH | DFND | 28 | 0       | 1,497   | 0 |
| DEXCOM INC                      | COM          | 252131107 | 26,302,573 | 231,986 | SH | DFND | 14 | 46,412  | 185,574 | 0 |
| DEXCOM INC                      | COM          | 252131107 | 86,282     | 761     | SH | DFND | 16 | 0       | 761     | 0 |
| DEXCOM INC                      | COM          | 252131107 | 164,174    | 1,448   | SH | DFND | 28 | 0       | 1,448   | 0 |
| DIAGEO PLC                      | SPON ADR NEW | 25243Q205 | 450,547    | 3,574   | SH | DFND | 28 | 0       | 3,574   | 0 |
| DIAMOND OFFSHORE<br>DRILLING IN | COM          | 25271C201 | 119,041    | 7,685   | SH | DFND | 14 | 7,685   | 0       | 0 |
| DIAMOND OFFSHORE<br>DRILLING IN | COM          | 25271C201 | 717,048    | 46,291  | SH | DFND | 3  | 0       | 46,291  | 0 |
| DIAMONDROCK<br>HOSPITALITY CO   | COM          | 252784301 | 2,227,564  | 263,617 | SH | DFND | 14 | 19,163  | 244,454 | 0 |
| DIAMONDROCK<br>HOSPITALITY CO   | COM          | 252784301 | 3,414      | 404     | SH | DFND | 28 | 0       | 404     | 0 |
| DIAMONDBACK ENERGY<br>INC       | COM          | 25278X109 | 98,697,273 | 493,018 | SH | DFND | 14 | 50,155  | 442,863 | 0 |
| DIAMONDBACK ENERGY<br>INC       | COM          | 25278X109 | 70,067     | 350     | SH | DFND | 16 | 0       | 350     | 0 |

|                           |                 |           |             |           |    |      |    |         |           |   |
|---------------------------|-----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| DIAMONDBACK ENERGY INC    | COM             | 25278X109 | 1,585,505   | 7,920     | SH | DFND | 18 | 0       | 7,920     | 0 |
| DIAMONDBACK ENERGY INC    | COM             | 25278X109 | 646,882     | 3,231     | SH | DFND | 28 | 0       | 3,231     | 0 |
| DICKS SPORTING GOODS INC  | COM             | 253393102 | 1,625,125   | 7,564     | SH | DFND | 14 | 3,852   | 3,712     | 0 |
| DICKS SPORTING GOODS INC  | COM             | 253393102 | 62,736      | 292       | SH | DFND | 18 | 0       | 292       | 0 |
| DICKS SPORTING GOODS INC  | COM             | 253393102 | 932,251     | 4,339     | SH | DFND | 28 | 0       | 4,339     | 0 |
| DIEBOLD NIXDORF INC       | COM SHS         | 253651202 | 263,973     | 6,860     | SH | DFND | 14 | 1,760   | 5,100     | 0 |
| DIGI INTL INC             | COM             | 253798102 | 898,466     | 39,183    | SH | DFND | 14 | 3,485   | 35,698    | 0 |
| DIGI INTL INC             | COM             | 253798102 | 80,668      | 3,518     | SH | DFND | 28 | 0       | 3,518     | 0 |
| DIGITAL RLTY TR INC       | COM             | 253868103 | 56,310,197  | 370,340   | SH | DFND | 14 | 37,594  | 332,746   | 0 |
| DIGITAL RLTY TR INC       | COM             | 253868103 | 94,119      | 619       | SH | DFND | 16 | 0       | 619       | 0 |
| DIGITAL RLTY TR INC       | COM             | 253868103 | 395,178     | 2,599     | SH | DFND | 18 | 0       | 2,599     | 0 |
| DIGITAL RLTY TR INC       | COM             | 253868103 | 975,554     | 6,416     | SH | DFND | 28 | 0       | 6,416     | 0 |
| DIGITAL RLTY TR INC       | COM             | 253868103 | 168,408,603 | 1,107,587 | SH | DFND | 3  | 0       | 1,107,587 | 0 |
| DIGITALBRIDGE GROUP INC   | CL A NEW        | 25401T603 | 172,524     | 12,593    | SH | DFND | 14 | 12,593  | 0         | 0 |
| DIGITALOCEAN HLDGS INC    | COM             | 25402D102 | 2,018,106   | 58,075    | SH | DFND | 14 | 5,325   | 52,750    | 0 |
| DIME CMNTY BANCSHARES INC | COM             | 25432X102 | 5,589,559   | 273,998   | SH | DFND | 14 | 87,458  | 186,540   | 0 |
| DIME CMNTY BANCSHARES INC | COM             | 25432X102 | 966,960     | 47,400    | SH | DFND | 16 | 0       | 47,400    | 0 |
| DIMENSIONAL ETF TRUST     | US EQUITY ETF   | 25434V401 | 1,050,380   | 17,848    | SH | DFND | 28 | 0       | 17,848    | 0 |
| DIMENSIONAL ETF TRUST     | US SMALL CAP ET | 25434V500 | 582,605     | 9,697     | SH | DFND | 28 | 0       | 9,697     | 0 |
| DIMENSIONAL ETF TRUST     | US TARGETED VLU | 25434V609 | 1,616,500   | 31,164    | SH | DFND | 28 | 0       | 31,164    | 0 |
| DINE BRANDS GLOBAL INC    | COM             | 254423106 | 602,332     | 16,639    | SH | DFND | 14 | 1,612   | 15,027    | 0 |
| DIODES INC                | COM             | 254543101 | 4,370,539   | 60,761    | SH | DFND | 14 | 4,111   | 56,650    | 0 |
| DIODES INC                | COM             | 254543101 | 86,676      | 1,205     | SH | DFND | 28 | 0       | 1,205     | 0 |
| DISNEY WALT CO            | COM             | 254687106 | 186,884,532 | 1,882,209 | SH | DFND | 14 | 295,319 | 1,586,890 | 0 |
| DISNEY WALT CO            | COM             | 254687106 | 347,912     | 3,504     | SH | DFND | 16 | 0       | 3,504     | 0 |
| DISNEY WALT CO            | COM             | 254687106 | 110,907     | 1,117     | SH | DFND | 18 | 0       | 1,117     | 0 |
| DISNEY WALT CO            | COM             | 254687106 | 2,213,853   | 22,297    | SH | DFND | 28 | 0       | 22,297    | 0 |
| DISCOVER FINL SVCS        | COM             | 254709108 | 20,072,010  | 153,444   | SH | DFND | 14 | 29,210  | 124,234   | 0 |
| DISCOVER FINL SVCS        | COM             | 254709108 | 63,966      | 489       | SH | DFND | 16 | 0       | 489       | 0 |
| DISCOVER FINL SVCS        | COM             | 254709108 | 3,675,267   | 28,096    | SH | DFND | 28 | 0       | 28,096    | 0 |
| DIVERSIFIED HEALTHCARE TR | COM SH BEN INT  | 25525P107 | 4,134,681   | 1,355,633 | SH | DFND | 14 | 464,483 | 891,150   | 0 |
| DIVERSIFIED HEALTHCARE TR | COM SH BEN INT  | 25525P107 | 624,945     | 204,900   | SH | DFND | 16 | 0       | 204,900   | 0 |
| DR REDDYS LABS LTD        | ADR             | 256135203 | 2,438,080   | 32,000    | SH | DFND | 14 | 0       | 32,000    | 0 |
| DR REDDYS LABS LTD        | ADR             | 256135203 | 690         | 9         | SH | DFND | 28 | 0       | 9         | 0 |
| DOCUSIGN INC              | COM             | 256163106 | 3,653,515   | 68,290    | SH | DFND | 14 | 4,790   | 63,500    | 0 |
| DOCUSIGN INC              | COM             | 256163106 | 17,762      | 332       | SH | DFND | 28 | 0       | 332       | 0 |
| DOLBY LABORATORIES INC    | COM CL A        | 25659T107 | 363,270     | 4,585     | SH | DFND | 14 | 2,548   | 2,037     | 0 |
| DOLBY LABORATORIES INC    | COM CL A        | 25659T107 | 94,803      | 1,197     | SH | DFND | 28 | 0       | 1,197     | 0 |
| DOLLAR GEN CORP NEW       | COM             | 256677105 | 16,900,184  | 127,809   | SH | DFND | 14 | 25,679  | 102,130   | 0 |
| DOLLAR GEN CORP NEW       | COM             | 256677105 | 56,727      | 429       | SH | DFND | 16 | 0       | 429       | 0 |
| DOLLAR GEN CORP NEW       | COM             | 256677105 | 152,316     | 1,152     | SH | DFND | 28 | 0       | 1,152     | 0 |

|                                 |          |           |            |           |    |      |    |         |           |   |
|---------------------------------|----------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| DOLLAR TREE INC                 | COM      | 256746108 | 58,275,173 | 545,801   | SH | DFND | 14 | 24,460  | 521,341   | 0 |
| DOLLAR TREE INC                 | COM      | 256746108 | 42,067     | 394       | SH | DFND | 16 | 0       | 394       | 0 |
| DOLLAR TREE INC                 | COM      | 256746108 | 309,847    | 2,902     | SH | DFND | 28 | 0       | 2,902     | 0 |
| DOMINION ENERGY INC             | COM      | 25746U109 | 25,291,350 | 516,150   | SH | DFND | 14 | 99,069  | 417,081   | 0 |
| DOMINION ENERGY INC             | COM      | 25746U109 | 78,547     | 1,603     | SH | DFND | 16 | 0       | 1,603     | 0 |
| DOMINION ENERGY INC             | COM      | 25746U109 | 316,393    | 6,457     | SH | DFND | 18 | 0       | 6,457     | 0 |
| DOMINION ENERGY INC             | COM      | 25746U109 | 481,342    | 9,823     | SH | DFND | 28 | 0       | 9,823     | 0 |
| DOMINOS PIZZA INC               | COM      | 25754A201 | 17,138,025 | 33,192    | SH | DFND | 14 | 4,292   | 28,900    | 0 |
| DOMINOS PIZZA INC               | COM      | 25754A201 | 32,012     | 62        | SH | DFND | 16 | 0       | 62        | 0 |
| DOMINOS PIZZA INC               | COM      | 25754A201 | 961,143    | 1,861     | SH | DFND | 28 | 0       | 1,861     | 0 |
| DONALDSON INC                   | COM      | 257651109 | 32,384,478 | 452,550   | SH | DFND | 14 | 51,905  | 400,645   | 0 |
| DONALDSON INC                   | COM      | 257651109 | 121,652    | 1,700     | SH | DFND | 16 | 0       | 1,700     | 0 |
| DONALDSON INC                   | COM      | 257651109 | 12,331     | 172       | SH | DFND | 28 | 0       | 172       | 0 |
| DONNELLEY FINL<br>SOLUTIONS INC | COM      | 25787G100 | 4,112,290  | 68,975    | SH | DFND | 14 | 29,439  | 39,536    | 0 |
| DONNELLEY FINL<br>SOLUTIONS INC | COM      | 25787G100 | 399,454    | 6,700     | SH | DFND | 16 | 0       | 6,700     | 0 |
| DONNELLEY FINL<br>SOLUTIONS INC | COM      | 25787G100 | 596        | 10        | SH | DFND | 28 | 0       | 10        | 0 |
| DOORDASH INC                    | CL A     | 25809K105 | 1,048,204  | 9,636     | SH | DFND | 14 | 7,600   | 2,036     | 0 |
| DOORDASH INC                    | CL A     | 25809K105 | 49,930     | 459       | SH | DFND | 18 | 0       | 459       | 0 |
| DOORDASH INC                    | CL A     | 25809K105 | 181,554    | 1,669     | SH | DFND | 28 | 0       | 1,669     | 0 |
| DORMAN PRODS INC                | COM      | 258278100 | 2,713,754  | 29,665    | SH | DFND | 14 | 2,294   | 27,371    | 0 |
| DORMAN PRODS INC                | COM      | 258278100 | 226,369    | 2,475     | SH | DFND | 28 | 0       | 2,475     | 0 |
| DOUBLEVERIFY HLDGS<br>INC       | COM      | 25862V105 | 2,788,863  | 143,239   | SH | DFND | 14 | 4,950   | 138,289   | 0 |
| DOUBLEVERIFY HLDGS<br>INC       | COM      | 25862V105 | 46,767     | 2,402     | SH | DFND | 28 | 0       | 2,402     | 0 |
| DOUGLAS EMMETT INC              | COM      | 25960P109 | 3,728,277  | 280,111   | SH | DFND | 14 | 14,761  | 265,350   | 0 |
| DOUGLAS DYNAMICS INC            | COM      | 25960R105 | 232,175    | 9,922     | SH | DFND | 14 | 9,922   | 0         | 0 |
| DOUGLAS DYNAMICS INC            | COM      | 25960R105 | 63,180     | 2,700     | SH | DFND | 16 | 0       | 2,700     | 0 |
| DOUGLAS ELLIMAN INC             | COM      | 25961D105 | 42,034     | 36,236    | SH | DFND | 14 | 18,491  | 17,745    | 0 |
| DOVER CORP                      | COM      | 260003108 | 15,571,933 | 86,295    | SH | DFND | 14 | 16,031  | 70,264    | 0 |
| DOVER CORP                      | COM      | 260003108 | 48,541     | 269       | SH | DFND | 16 | 0       | 269       | 0 |
| DOVER CORP                      | COM      | 260003108 | 383,227    | 2,124     | SH | DFND | 28 | 0       | 2,124     | 0 |
| DOW INC                         | COM      | 260557103 | 35,150,718 | 662,596   | SH | DFND | 14 | 82,808  | 579,788   | 0 |
| DOW INC                         | COM      | 260557103 | 71,671     | 1,351     | SH | DFND | 16 | 0       | 1,351     | 0 |
| DOW INC                         | COM      | 260557103 | 444,029    | 8,370     | SH | DFND | 18 | 0       | 8,370     | 0 |
| DOW INC                         | COM      | 260557103 | 440,884    | 8,311     | SH | DFND | 28 | 0       | 8,311     | 0 |
| DRAFTKINGS INC NEW              | COM CL A | 26142V105 | 387,578    | 10,154    | SH | DFND | 14 | 10,154  | 0         | 0 |
| DRAFTKINGS INC NEW              | COM CL A | 26142V105 | 44,468     | 1,165     | SH | DFND | 28 | 0       | 1,165     | 0 |
| DRIL-QUIP INC                   | COM      | 262037104 | 705,889    | 37,951    | SH | DFND | 14 | 3,033   | 34,918    | 0 |
| DROPBOX INC                     | CL A     | 26210C104 | 622,846    | 27,719    | SH | DFND | 14 | 11,710  | 16,009    | 0 |
| DROPBOX INC                     | CL A     | 26210C104 | 3,820      | 170       | SH | DFND | 28 | 0       | 170       | 0 |
| DUKE ENERGY CORP NEW            | COM NEW  | 26441C204 | 73,647,300 | 734,783   | SH | DFND | 14 | 95,871  | 638,912   | 0 |
| DUKE ENERGY CORP NEW            | COM NEW  | 26441C204 | 149,343    | 1,490     | SH | DFND | 16 | 0       | 1,490     | 0 |
| DUKE ENERGY CORP NEW            | COM NEW  | 26441C204 | 531,820    | 5,306     | SH | DFND | 18 | 0       | 5,306     | 0 |
| DUKE ENERGY CORP NEW            | COM NEW  | 26441C204 | 3,177,881  | 31,706    | SH | DFND | 28 | 0       | 31,706    | 0 |
| DUN & BRADSTREET<br>HLDGS INC   | COM      | 26484T106 | 51,695,311 | 5,582,647 | SH | DFND | 14 | 205,600 | 5,377,047 | 0 |
| DUN & BRADSTREET<br>HLDGS INC   | COM      | 26484T106 | 1,634,390  | 176,500   | SH | DFND | 16 | 0       | 176,500   | 0 |

|                               |                |           |            |         |    |      |    |        |         |   |
|-------------------------------|----------------|-----------|------------|---------|----|------|----|--------|---------|---|
| DUN & BRADSTREET<br>HLDGS INC | COM            | 26484T106 | 62,750     | 6,777   | SH | DFND | 28 | 0      | 6,777   | 0 |
| DUOLINGO INC                  | CL A COM       | 26603R106 | 375,606    | 1,800   | SH | DFND | 14 | 1,650  | 150     | 0 |
| DUOLINGO INC                  | CL A COM       | 26603R106 | 1,252      | 6       | SH | DFND | 28 | 0      | 6       | 0 |
| DUPONT DE NEMOURS<br>INC      | COM            | 26614N102 | 20,986,480 | 260,734 | SH | DFND | 14 | 49,560 | 211,174 | 0 |
| DUPONT DE NEMOURS<br>INC      | COM            | 26614N102 | 64,472     | 801     | SH | DFND | 16 | 0      | 801     | 0 |
| DUPONT DE NEMOURS<br>INC      | COM            | 26614N102 | 540,571    | 6,716   | SH | DFND | 18 | 0      | 6,716   | 0 |
| DUPONT DE NEMOURS<br>INC      | COM            | 26614N102 | 163,156    | 2,027   | SH | DFND | 28 | 0      | 2,027   | 0 |
| DOXIMITY INC                  | CL A           | 26622P107 | 228,879    | 8,183   | SH | DFND | 14 | 5,720  | 2,463   | 0 |
| DOXIMITY INC                  | CL A           | 26622P107 | 140        | 5       | SH | DFND | 28 | 0      | 5       | 0 |
| DYCOM INDS INC                | COM            | 267475101 | 5,252,317  | 31,123  | SH | DFND | 14 | 2,565  | 28,558  | 0 |
| DYCOM INDS INC                | COM            | 267475101 | 101,256    | 600     | SH | DFND | 16 | 0      | 600     | 0 |
| DYCOM INDS INC                | COM            | 267475101 | 41,515     | 246     | SH | DFND | 28 | 0      | 246     | 0 |
| DYNATRACE INC                 | COM NEW        | 268150109 | 1,929,636  | 43,130  | SH | DFND | 14 | 39,380 | 3,750   | 0 |
| DYNATRACE INC                 | COM NEW        | 268150109 | 26,844     | 600     | SH | DFND | 16 | 0      | 600     | 0 |
| DYNATRACE INC                 | COM NEW        | 268150109 | 841,425    | 18,807  | SH | DFND | 28 | 0      | 18,807  | 0 |
| DYNAVAX<br>TECHNOLOGIES CORP  | COM NEW        | 268158201 | 1,725,299  | 153,633 | SH | DFND | 14 | 12,123 | 141,510 | 0 |
| DYNE THERAPEUTICS INC         | COM            | 26818M108 | 3,089,463  | 87,545  | SH | DFND | 14 | 43,445 | 44,100  | 0 |
| DYNE THERAPEUTICS INC         | COM            | 26818M108 | 1,076,345  | 30,500  | SH | DFND | 16 | 0      | 30,500  | 0 |
| DYNE THERAPEUTICS INC         | COM            | 26818M108 | 4,764,150  | 135,000 | SH | DFND | 18 | 0      | 135,000 | 0 |
| E L F BEAUTY INC              | COM            | 26856L103 | 566,837    | 2,690   | SH | DFND | 14 | 2,470  | 220     | 0 |
| E L F BEAUTY INC              | COM            | 26856L103 | 54,787     | 260     | SH | DFND | 18 | 0      | 260     | 0 |
| E L F BEAUTY INC              | COM            | 26856L103 | 296,483    | 1,407   | SH | DFND | 28 | 0      | 1,407   | 0 |
| EL POLLO LOCO HLDGS<br>INC    | COM            | 268603107 | 979,842    | 86,635  | SH | DFND | 14 | 1,735  | 84,900  | 0 |
| EOG RES INC                   | COM            | 26875P101 | 46,537,160 | 369,724 | SH | DFND | 14 | 70,642 | 299,082 | 0 |
| EOG RES INC                   | COM            | 26875P101 | 140,219    | 1,114   | SH | DFND | 16 | 0      | 1,114   | 0 |
| EOG RES INC                   | COM            | 26875P101 | 1,520,006  | 12,076  | SH | DFND | 18 | 0      | 12,076  | 0 |
| EOG RES INC                   | COM            | 26875P101 | 1,250,832  | 9,937   | SH | DFND | 28 | 0      | 9,937   | 0 |
| EQT CORP                      | COM            | 26884L109 | 9,765,087  | 264,064 | SH | DFND | 14 | 51,029 | 213,035 | 0 |
| EQT CORP                      | COM            | 26884L109 | 31,248     | 845     | SH | DFND | 16 | 0      | 845     | 0 |
| EQT CORP                      | COM            | 26884L109 | 13,145     | 355     | SH | DFND | 28 | 0      | 355     | 0 |
| EPR PPTYS                     | COM SH BEN INT | 26884U109 | 3,489,965  | 83,134  | SH | DFND | 14 | 40,307 | 42,827  | 0 |
| EPR PPTYS                     | COM SH BEN INT | 26884U109 | 54,574     | 1,300   | SH | DFND | 16 | 0      | 1,300   | 0 |
| EPR PPTYS                     | COM SH BEN INT | 26884U109 | 10,623     | 253     | SH | DFND | 28 | 0      | 253     | 0 |
| EPR PPTYS                     | COM SH BEN INT | 26884U109 | 1,142,864  | 27,224  | SH | DFND | 3  | 0      | 27,224  | 0 |
| EAGLE BANCORP INC MD          | COM            | 268948106 | 806,009    | 42,646  | SH | DFND | 14 | 2,861  | 39,785  | 0 |
| EAGLE BANCORP INC MD          | COM            | 268948106 | 139,860    | 7,400   | SH | DFND | 16 | 0      | 7,400   | 0 |
| EAGLE MATLS INC               | COM            | 26969P108 | 4,646,250  | 21,366  | SH | DFND | 14 | 15,768 | 5,598   | 0 |
| EAGLE MATLS INC               | COM            | 26969P108 | 119,603    | 550     | SH | DFND | 16 | 0      | 550     | 0 |
| EAGLE MATLS INC               | COM            | 26969P108 | 924,346    | 4,251   | SH | DFND | 28 | 0      | 4,251   | 0 |
| EAST WEST BANCORP INC         | COM            | 27579R104 | 4,450,334  | 60,772  | SH | DFND | 14 | 40,639 | 20,133  | 0 |
| EAST WEST BANCORP INC         | COM            | 27579R104 | 93,734     | 1,280   | SH | DFND | 16 | 0      | 1,280   | 0 |
| EAST WEST BANCORP INC         | COM            | 27579R104 | 182,489    | 2,492   | SH | DFND | 18 | 0      | 2,492   | 0 |
| EAST WEST BANCORP INC         | COM            | 27579R104 | 37,978     | 519     | SH | DFND | 28 | 0      | 519     | 0 |
| EASTERLY GOVT PPTYS<br>INC    | COM            | 27616P103 | 1,362,593  | 110,153 | SH | DFND | 14 | 9,035  | 101,118 | 0 |

|                           |         |           |            |           |    |      |    |         |           |   |
|---------------------------|---------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| EASTERLY GOVT PPTYS INC   | COM     | 27616P103 | 81,289     | 6,571     | SH | DFND | 28 | 0       | 6,571     | 0 |
| EASTERN BANKSHARES INC    | COM     | 27627N105 | 3,696,885  | 264,441   | SH | DFND | 14 | 67,241  | 197,200   | 0 |
| EASTERN BANKSHARES INC    | COM     | 27627N105 | 1,091,838  | 78,100    | SH | DFND | 16 | 0       | 78,100    | 0 |
| EASTGROUP PPTYS INC       | COM     | 277276101 | 2,513,738  | 14,778    | SH | DFND | 14 | 9,897   | 4,881     | 0 |
| EASTGROUP PPTYS INC       | COM     | 277276101 | 76,545     | 450       | SH | DFND | 16 | 0       | 450       | 0 |
| EASTGROUP PPTYS INC       | COM     | 277276101 | 22,113     | 130       | SH | DFND | 18 | 0       | 130       | 0 |
| EASTGROUP PPTYS INC       | COM     | 277276101 | 248,844    | 1,463     | SH | DFND | 28 | 0       | 1,463     | 0 |
| EASTGROUP PPTYS INC       | COM     | 277276101 | 9,261,435  | 54,447    | SH | DFND | 3  | 0       | 54,447    | 0 |
| EASTMAN CHEM CO           | COM     | 277432100 | 7,798,412  | 79,600    | SH | DFND | 14 | 13,921  | 65,679    | 0 |
| EASTMAN CHEM CO           | COM     | 277432100 | 22,337     | 228       | SH | DFND | 16 | 0       | 228       | 0 |
| EASTMAN CHEM CO           | COM     | 277432100 | 707,735    | 7,224     | SH | DFND | 18 | 0       | 7,224     | 0 |
| EASTMAN CHEM CO           | COM     | 277432100 | 415,004    | 4,236     | SH | DFND | 28 | 0       | 4,236     | 0 |
| EASTMAN KODAK CO          | COM NEW | 277461406 | 1,143,142  | 212,480   | SH | DFND | 14 | 10,480  | 202,000   | 0 |
| EBAY INC.                 | COM     | 278642103 | 22,416,765 | 417,289   | SH | DFND | 14 | 62,190  | 355,099   | 0 |
| EBAY INC.                 | COM     | 278642103 | 52,108     | 970       | SH | DFND | 16 | 0       | 970       | 0 |
| EBAY INC.                 | COM     | 278642103 | 230,944    | 4,299     | SH | DFND | 28 | 0       | 4,299     | 0 |
| ECHOSTAR CORP             | CL A    | 278768106 | 3,020,184  | 169,578   | SH | DFND | 14 | 10,928  | 158,650   | 0 |
| ECOLAB INC                | COM     | 278865100 | 67,707,430 | 284,485   | SH | DFND | 14 | 73,431  | 211,054   | 0 |
| ECOLAB INC                | COM     | 278865100 | 117,810    | 495       | SH | DFND | 16 | 0       | 495       | 0 |
| ECOLAB INC                | COM     | 278865100 | 1,262,828  | 5,306     | SH | DFND | 18 | 0       | 5,306     | 0 |
| ECOLAB INC                | COM     | 278865100 | 82,269     | 346       | SH | DFND | 28 | 0       | 346       | 0 |
| ECOVYST INC               | COM     | 27923Q109 | 3,776,280  | 420,990   | SH | DFND | 14 | 173,590 | 247,400   | 0 |
| ECOVYST INC               | COM     | 27923Q109 | 1,178,658  | 131,400   | SH | DFND | 16 | 0       | 131,400   | 0 |
| EDGEWELL PERS CARE CO     | COM     | 28035Q102 | 6,052,132  | 150,588   | SH | DFND | 14 | 27,773  | 122,815   | 0 |
| EDGEWELL PERS CARE CO     | COM     | 28035Q102 | 458,166    | 11,400    | SH | DFND | 16 | 0       | 11,400    | 0 |
| EDGEWELL PERS CARE CO     | COM     | 28035Q102 | 57,391     | 1,428     | SH | DFND | 18 | 0       | 1,428     | 0 |
| EDGEWELL PERS CARE CO     | COM     | 28035Q102 | 16,752     | 417       | SH | DFND | 28 | 0       | 417       | 0 |
| EDISON INTL               | COM     | 281020107 | 18,662,414 | 259,886   | SH | DFND | 14 | 46,977  | 212,909   | 0 |
| EDISON INTL               | COM     | 281020107 | 52,709     | 734       | SH | DFND | 16 | 0       | 734       | 0 |
| EDISON INTL               | COM     | 281020107 | 178,637    | 2,488     | SH | DFND | 28 | 0       | 2,488     | 0 |
| EDITAS MEDICINE INC       | COM     | 28106W103 | 387,503    | 82,977    | SH | DFND | 14 | 41,077  | 41,900    | 0 |
| EDITAS MEDICINE INC       | COM     | 28106W103 | 93,400     | 20,000    | SH | DFND | 16 | 0       | 20,000    | 0 |
| EDITAS MEDICINE INC       | COM     | 28106W103 | 145        | 31        | SH | DFND | 28 | 0       | 31        | 0 |
| EDWARDS LIFESCIENCES CORP | COM     | 28176E108 | 32,891,387 | 356,083   | SH | DFND | 14 | 71,070  | 285,013   | 0 |
| EDWARDS LIFESCIENCES CORP | COM     | 28176E108 | 107,334    | 1,162     | SH | DFND | 16 | 0       | 1,162     | 0 |
| EDWARDS LIFESCIENCES CORP | COM     | 28176E108 | 1,773,966  | 19,205    | SH | DFND | 28 | 0       | 19,205    | 0 |
| 89BIO INC                 | COM     | 282559103 | 155,995    | 19,475    | SH | DFND | 14 | 19,475  | 0         | 0 |
| 8X8 INC NEW               | COM     | 282914100 | 147,548    | 66,463    | SH | DFND | 14 | 66,463  | 0         | 0 |
| ELANCO ANIMAL HEALTH INC  | COM     | 28414H103 | 43,742,236 | 3,031,340 | SH | DFND | 14 | 639,997 | 2,391,343 | 0 |
| ELANCO ANIMAL HEALTH INC  | COM     | 28414H103 | 27,417     | 1,900     | SH | DFND | 16 | 0       | 1,900     | 0 |
| ELECTRONIC ARTS INC       | COM     | 285512109 | 24,179,468 | 173,541   | SH | DFND | 14 | 49,874  | 123,667   | 0 |
| ELECTRONIC ARTS INC       | COM     | 285512109 | 66,042     | 474       | SH | DFND | 16 | 0       | 474       | 0 |
| ELECTRONIC ARTS INC       | COM     | 285512109 | 245,309    | 1,761     | SH | DFND | 28 | 0       | 1,761     | 0 |
| ELEMENT SOLUTIONS INC     | COM     | 28618M106 | 1,612,501  | 59,458    | SH | DFND | 14 | 5,300   | 54,158    | 0 |

|                            |                |           |            |         |    |      |    |         |         |   |
|----------------------------|----------------|-----------|------------|---------|----|------|----|---------|---------|---|
| ELEMENT SOLUTIONS INC      | COM            | 28618M106 | 856,062    | 31,566  | SH | DFND | 28 | 0       | 31,566  | 0 |
| ELLINGTON FINANCIAL INC    | COM            | 28852N109 | 2,050,375  | 169,733 | SH | DFND | 14 | 7,503   | 162,230 | 0 |
| ELLINGTON FINANCIAL INC    | COM            | 28852N109 | 22,108     | 1,830   | SH | DFND | 28 | 0       | 1,830   | 0 |
| EMBECTA CORP               | COMMON STOCK   | 29082K105 | 995,375    | 79,630  | SH | DFND | 14 | 23,018  | 56,612  | 0 |
| EMBECTA CORP               | COMMON STOCK   | 29082K105 | 78,750     | 6,300   | SH | DFND | 16 | 0       | 6,300   | 0 |
| EMBECTA CORP               | COMMON STOCK   | 29082K105 | 125        | 10      | SH | DFND | 28 | 0       | 10      | 0 |
| EMCOR GROUP INC            | COM            | 29084Q100 | 8,397,935  | 23,003  | SH | DFND | 14 | 16,528  | 6,475   | 0 |
| EMCOR GROUP INC            | COM            | 29084Q100 | 164,286    | 450     | SH | DFND | 16 | 0       | 450     | 0 |
| EMCOR GROUP INC            | COM            | 29084Q100 | 262,493    | 719     | SH | DFND | 18 | 0       | 719     | 0 |
| EMCOR GROUP INC            | COM            | 29084Q100 | 1,357,714  | 3,719   | SH | DFND | 28 | 0       | 3,719   | 0 |
| EMERGENT BIOSOLUTIONS INC  | COM            | 29089Q105 | 94,798     | 13,900  | SH | DFND | 14 | 7,300   | 6,600   | 0 |
| EMERSON ELEC CO            | COM            | 291011104 | 74,099,785 | 672,656 | SH | DFND | 14 | 112,477 | 560,179 | 0 |
| EMERSON ELEC CO            | COM            | 291011104 | 120,295    | 1,092   | SH | DFND | 16 | 0       | 1,092   | 0 |
| EMERSON ELEC CO            | COM            | 291011104 | 388,179    | 3,524   | SH | DFND | 28 | 0       | 3,524   | 0 |
| ASPEN TECHNOLOGY INC       | COM            | 29109X106 | 451,883    | 2,275   | SH | DFND | 14 | 1,330   | 945     | 0 |
| ASPEN TECHNOLOGY INC       | COM            | 29109X106 | 506,904    | 2,552   | SH | DFND | 28 | 0       | 2,552   | 0 |
| EMPIRE ST RLTY TR INC      | CL A           | 292104106 | 100,450    | 10,709  | SH | DFND | 14 | 10,709  | 0       | 0 |
| EMPIRE ST RLTY TR INC      | CL A           | 292104106 | 1,590      | 169     | SH | DFND | 28 | 0       | 169     | 0 |
| EMPLOYERS HLDGS INC        | COM            | 292218104 | 2,067,470  | 48,498  | SH | DFND | 14 | 2,438   | 46,060  | 0 |
| EMPLOYERS HLDGS INC        | COM            | 292218104 | 22,646     | 531     | SH | DFND | 28 | 0       | 531     | 0 |
| ENACT HLDGS INC            | COM            | 29249E109 | 9,656,980  | 314,970 | SH | DFND | 14 | 69,670  | 245,300 | 0 |
| ENACT HLDGS INC            | COM            | 29249E109 | 2,103,276  | 68,600  | SH | DFND | 16 | 0       | 68,600  | 0 |
| ENACT HLDGS INC            | COM            | 29249E109 | 7,061      | 230     | SH | DFND | 28 | 0       | 230     | 0 |
| ENBRIDGE INC               | COM            | 29250N105 | 578,093    | 16,253  | SH | DFND | 18 | 0       | 16,253  | 0 |
| ENBRIDGE INC               | COM            | 29250N105 | 1,669,415  | 46,907  | SH | DFND | 28 | 0       | 46,907  | 0 |
| ENANTA PHARMACEUTICALS INC | COM            | 29251M106 | 1,459,955  | 112,564 | SH | DFND | 14 | 59,764  | 52,800  | 0 |
| ENANTA PHARMACEUTICALS INC | COM            | 29251M106 | 577,165    | 44,500  | SH | DFND | 16 | 0       | 44,500  | 0 |
| ENCORE CAP GROUP INC       | COM            | 292554102 | 1,060,568  | 25,415  | SH | DFND | 14 | 2,182   | 23,233  | 0 |
| ENCORE CAP GROUP INC       | COM            | 292554102 | 1,920      | 46      | SH | DFND | 28 | 0       | 46      | 0 |
| ENCORE WIRE CORP           | COM            | 292562105 | 4,625,977  | 15,961  | SH | DFND | 14 | 325     | 15,636  | 0 |
| ENCORE WIRE CORP           | COM            | 292562105 | 187,230    | 646     | SH | DFND | 18 | 0       | 646     | 0 |
| ENCORE ENERGY CORP         | COM NEW        | 29259W700 | 46,689     | 11,850  | SH | DFND | 14 | 11,850  | 0       | 0 |
| ENCOMPASS HEALTH CORP      | COM            | 29261A100 | 6,566,538  | 76,542  | SH | DFND | 14 | 36,229  | 40,313  | 0 |
| ENCOMPASS HEALTH CORP      | COM            | 29261A100 | 132,117    | 1,540   | SH | DFND | 16 | 0       | 1,540   | 0 |
| ENCOMPASS HEALTH CORP      | COM            | 29261A100 | 175,355    | 2,044   | SH | DFND | 18 | 0       | 2,044   | 0 |
| ENCOMPASS HEALTH CORP      | COM            | 29261A100 | 509,900    | 5,944   | SH | DFND | 28 | 0       | 5,944   | 0 |
| ENERGY FUELS INC           | COM NEW        | 292671708 | 65,084     | 10,740  | SH | DFND | 14 | 10,740  | 0       | 0 |
| ENERGIZER HLDGS INC NEW    | COM            | 29272W109 | 14,516,399 | 491,415 | SH | DFND | 14 | 128,165 | 363,250 | 0 |
| ENERGIZER HLDGS INC NEW    | COM            | 29272W109 | 1,677,872  | 56,800  | SH | DFND | 16 | 0       | 56,800  | 0 |
| ENERGIZER HLDGS INC NEW    | COM            | 29272W109 | 936        | 32      | SH | DFND | 28 | 0       | 32      | 0 |
| ENERGY TRANSFER L P        | COM UT LTD PTN | 29273V100 | 173,809    | 10,716  | SH | DFND | 28 | 0       | 10,716  | 0 |
| ENERSYS                    | COM            | 29275Y102 | 12,869,089 | 124,315 | SH | DFND | 14 | 53,165  | 71,150  | 0 |

|                              |               |           |             |         |    |      |    |        |         |   |
|------------------------------|---------------|-----------|-------------|---------|----|------|----|--------|---------|---|
| ENERSYS                      | COM           | 29275Y102 | 2,683,238   | 25,920  | SH | DFND | 16 | 0      | 25,920  | 0 |
| ENERSYS                      | COM           | 29275Y102 | 83,847      | 810     | SH | DFND | 28 | 0      | 810     | 0 |
| ENERPAC TOOL GROUP CORP      | CL A COM      | 292765104 | 2,228,605   | 58,371  | SH | DFND | 14 | 5,125  | 53,246  | 0 |
| ENERPAC TOOL GROUP CORP      | CL A COM      | 292765104 | 2,520       | 66      | SH | DFND | 28 | 0      | 66      | 0 |
| ENHABIT INC                  | COM           | 29332G102 | 554,030     | 62,111  | SH | DFND | 14 | 4,682  | 57,429  | 0 |
| ENPHASE ENERGY INC           | COM           | 29355A107 | 7,948,383   | 79,715  | SH | DFND | 14 | 16,160 | 63,555  | 0 |
| ENPHASE ENERGY INC           | COM           | 29355A107 | 26,623      | 267     | SH | DFND | 16 | 0      | 267     | 0 |
| ENPHASE ENERGY INC           | COM           | 29355A107 | 167,313     | 1,678   | SH | DFND | 28 | 0      | 1,678   | 0 |
| ENPRO INC                    | COM           | 29355X107 | 3,433,123   | 23,584  | SH | DFND | 14 | 1,717  | 21,867  | 0 |
| ENPRO INC                    | COM           | 29355X107 | 146,523     | 1,007   | SH | DFND | 28 | 0      | 1,007   | 0 |
| ENOVA INTL INC               | COM           | 29357K103 | 7,203,446   | 115,718 | SH | DFND | 14 | 29,495 | 86,223  | 0 |
| ENOVA INTL INC               | COM           | 29357K103 | 1,518,900   | 24,400  | SH | DFND | 16 | 0      | 24,400  | 0 |
| ENSIGN GROUP INC             | COM           | 29358P101 | 7,449,601   | 60,228  | SH | DFND | 14 | 4,793  | 55,435  | 0 |
| ENSIGN GROUP INC             | COM           | 29358P101 | 133,214     | 1,077   | SH | DFND | 18 | 0      | 1,077   | 0 |
| ENSIGN GROUP INC             | COM           | 29358P101 | 1,338,044   | 10,818  | SH | DFND | 28 | 0      | 10,818  | 0 |
| ENOVIX CORPORATION           | COM           | 293594107 | 165,345     | 10,695  | SH | DFND | 14 | 10,695 | 0       | 0 |
| ENTEGRIS INC                 | COM           | 29362U104 | 1,793,508   | 13,246  | SH | DFND | 14 | 3,472  | 9,774   | 0 |
| ENTEGRIS INC                 | COM           | 29362U104 | 3,034,410   | 22,411  | SH | DFND | 28 | 0      | 22,411  | 0 |
| ENTERGY CORP NEW             | COM           | 29364G103 | 14,664,136  | 137,048 | SH | DFND | 14 | 24,894 | 112,154 | 0 |
| ENTERGY CORP NEW             | COM           | 29364G103 | 44,298      | 414     | SH | DFND | 16 | 0      | 414     | 0 |
| ENTERGY CORP NEW             | COM           | 29364G103 | 161,463     | 1,509   | SH | DFND | 18 | 0      | 1,509   | 0 |
| ENTERGY CORP NEW             | COM           | 29364G103 | 519,726     | 4,857   | SH | DFND | 28 | 0      | 4,857   | 0 |
| ENTERPRISE FINL SVCS CORP    | COM           | 293712105 | 1,101,747   | 26,931  | SH | DFND | 14 | 2,931  | 24,000  | 0 |
| ENTERPRISE FINL SVCS CORP    | COM           | 293712105 | 9,541       | 233     | SH | DFND | 28 | 0      | 233     | 0 |
| ENVESTNET INC                | COM           | 29404K106 | 3,365,402   | 53,769  | SH | DFND | 14 | 4,569  | 49,200  | 0 |
| ENVESTNET INC                | COM           | 29404K106 | 1,440       | 23      | SH | DFND | 28 | 0      | 23      | 0 |
| EPAM SYS INC                 | COM           | 29414B104 | 6,371,850   | 33,873  | SH | DFND | 14 | 6,645  | 27,228  | 0 |
| EPAM SYS INC                 | COM           | 29414B104 | 20,692      | 110     | SH | DFND | 16 | 0      | 110     | 0 |
| EPAM SYS INC                 | COM           | 29414B104 | 77,812      | 414     | SH | DFND | 28 | 0      | 414     | 0 |
| ENVISTA HOLDINGS CORPORATION | COM           | 29415F104 | 535,569     | 32,205  | SH | DFND | 14 | 24,180 | 8,025   | 0 |
| ENVISTA HOLDINGS CORPORATION | COM           | 29415F104 | 6,652       | 400     | SH | DFND | 16 | 0      | 400     | 0 |
| ENVISTA HOLDINGS CORPORATION | COM           | 29415F104 | 316         | 19      | SH | DFND | 28 | 0      | 19      | 0 |
| EPLUS INC                    | COM           | 294268107 | 2,084,186   | 28,287  | SH | DFND | 14 | 2,133  | 26,154  | 0 |
| VESTIS CORPORATION           | COM SHS       | 29430C102 | 3,256,017   | 266,232 | SH | DFND | 14 | 4,820  | 261,412 | 0 |
| EQUIFAX INC                  | COM           | 294429105 | 17,555,074  | 72,404  | SH | DFND | 14 | 14,313 | 58,091  | 0 |
| EQUIFAX INC                  | COM           | 294429105 | 58,675      | 242     | SH | DFND | 16 | 0      | 242     | 0 |
| EQUIFAX INC                  | COM           | 294429105 | 665,962     | 2,747   | SH | DFND | 28 | 0      | 2,747   | 0 |
| EQUINIX INC                  | COM           | 29444U700 | 58,302,083  | 77,058  | SH | DFND | 14 | 11,035 | 66,023  | 0 |
| EQUINIX INC                  | COM           | 29444U700 | 135,431     | 179     | SH | DFND | 16 | 0      | 179     | 0 |
| EQUINIX INC                  | COM           | 29444U700 | 346,523     | 458     | SH | DFND | 18 | 0      | 458     | 0 |
| EQUINIX INC                  | COM           | 29444U700 | 1,396,093   | 1,845   | SH | DFND | 28 | 0      | 1,845   | 0 |
| EQUINIX INC                  | COM           | 29444U700 | 176,594,980 | 233,406 | SH | DFND | 3  | 0      | 233,406 | 0 |
| EQUINOR ASA                  | SPONSORED ADR | 29446M102 | 288,395     | 10,098  | SH | DFND | 28 | 0      | 10,098  | 0 |
| EQUITABLE HLDGS INC          | COM           | 29452E101 | 2,761,932   | 67,595  | SH | DFND | 14 | 19,600 | 47,995  | 0 |
| EQUITABLE HLDGS INC          | COM           | 29452E101 | 58,122      | 1,422   | SH | DFND | 28 | 0      | 1,422   | 0 |

|                              |                |           |             |           |    |      |    |         |           |   |
|------------------------------|----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| EQUITRANS MIDSTREAM CORP     | COM            | 294600101 | 588,942     | 45,373    | SH | DFND | 14 | 43,693  | 1,680     | 0 |
| EQUITRANS MIDSTREAM CORP     | COM            | 294600101 | 134,992     | 10,400    | SH | DFND | 18 | 0       | 10,400    | 0 |
| EQUITRANS MIDSTREAM CORP     | COM            | 294600101 | 5,676       | 437       | SH | DFND | 28 | 0       | 437       | 0 |
| EQUITY BANCSHARES INC        | COM CL A       | 29460X109 | 226,864     | 6,445     | SH | DFND | 14 | 1,195   | 5,250     | 0 |
| EQUITY COMWLTH               | COM SH BEN INT | 294628102 | 1,432,263   | 73,828    | SH | DFND | 14 | 61,428  | 12,400    | 0 |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 6,205,326   | 95,276    | SH | DFND | 14 | 63,706  | 31,570    | 0 |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 131,563     | 2,020     | SH | DFND | 16 | 0       | 2,020     | 0 |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 59,404      | 912       | SH | DFND | 28 | 0       | 912       | 0 |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 15,126,443  | 232,250   | SH | DFND | 3  | 0       | 232,250   | 0 |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 116,372,421 | 1,678,287 | SH | DFND | 14 | 208,977 | 1,469,310 | 0 |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 45,487      | 656       | SH | DFND | 16 | 0       | 656       | 0 |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 74,332      | 1,072     | SH | DFND | 18 | 0       | 1,072     | 0 |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 46,393      | 669       | SH | DFND | 28 | 0       | 669       | 0 |
| EQUITY RESIDENTIAL           | SH BEN INT     | 29476L107 | 93,668,424  | 1,350,857 | SH | DFND | 3  | 0       | 1,350,857 | 0 |
| ERASCA INC                   | COM            | 29479A108 | 138,853     | 58,836    | SH | DFND | 14 | 11,036  | 47,800    | 0 |
| ERIE INDTY CO                | CL A           | 29530P102 | 1,030,303   | 2,843     | SH | DFND | 14 | 2,413   | 430       | 0 |
| ERIE INDTY CO                | CL A           | 29530P102 | 28,992      | 80        | SH | DFND | 16 | 0       | 80        | 0 |
| ESAB CORPORATION             | COM            | 29605J106 | 1,693,885   | 17,938    | SH | DFND | 14 | 12,688  | 5,250     | 0 |
| ESAB CORPORATION             | COM            | 29605J106 | 33,051      | 350       | SH | DFND | 16 | 0       | 350       | 0 |
| ESAB CORPORATION             | COM            | 29605J106 | 29,745      | 315       | SH | DFND | 28 | 0       | 315       | 0 |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 2,894,272   | 27,554    | SH | DFND | 14 | 2,276   | 25,278    | 0 |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 39,705      | 378       | SH | DFND | 28 | 0       | 378       | 0 |
| ESPERION THERAPEUTICS INC NE | COM            | 29664W105 | 104,273     | 46,970    | SH | DFND | 14 | 30,070  | 16,900    | 0 |
| ESSENTIAL PPTYS RLTY TR INC  | COM            | 29670E107 | 16,388,331  | 591,423   | SH | DFND | 14 | 15,987  | 575,436   | 0 |
| ESSENTIAL PPTYS RLTY TR INC  | COM            | 29670E107 | 52,393      | 1,891     | SH | DFND | 28 | 0       | 1,891     | 0 |
| ESSENTIAL PPTYS RLTY TR INC  | COM            | 29670E107 | 90,252,080  | 3,257,022 | SH | DFND | 3  | 0       | 3,257,022 | 0 |
| ESSENTIAL UTILS INC          | COM            | 29670G102 | 767,206     | 20,552    | SH | DFND | 14 | 12,015  | 8,537     | 0 |
| ESSENTIAL UTILS INC          | COM            | 29670G102 | 62,901      | 1,685     | SH | DFND | 18 | 0       | 1,685     | 0 |
| ESSENTIAL UTILS INC          | COM            | 29670G102 | 8,842       | 237       | SH | DFND | 28 | 0       | 237       | 0 |
| ESSEX PPTY TR INC            | COM            | 297178105 | 13,208,233  | 48,524    | SH | DFND | 14 | 7,357   | 41,167    | 0 |
| ESSEX PPTY TR INC            | COM            | 297178105 | 33,481      | 123       | SH | DFND | 16 | 0       | 123       | 0 |
| ESSEX PPTY TR INC            | COM            | 297178105 | 112,963     | 415       | SH | DFND | 18 | 0       | 415       | 0 |
| ESSEX PPTY TR INC            | COM            | 297178105 | 389,924     | 1,432     | SH | DFND | 28 | 0       | 1,432     | 0 |
| ESSEX PPTY TR INC            | COM            | 297178105 | 23,114,135  | 84,916    | SH | DFND | 3  | 0       | 84,916    | 0 |
| ETHAN ALLEN INTERIORS INC    | COM            | 297602104 | 683,444     | 24,505    | SH | DFND | 14 | 2,082   | 22,423    | 0 |
| ETSY INC                     | COM            | 29786A106 | 4,210,582   | 71,390    | SH | DFND | 14 | 14,010  | 57,380    | 0 |
| ETSY INC                     | COM            | 29786A106 | 13,742      | 233       | SH | DFND | 16 | 0       | 233       | 0 |
| ETSY INC                     | COM            | 29786A106 | 27,839      | 472       | SH | DFND | 28 | 0       | 472       | 0 |
| E2OPEN PARENT HOLDINGS INC   | COM CL A       | 29788T103 | 468,338     | 104,307   | SH | DFND | 14 | 11,807  | 92,500    | 0 |
| EURONET WORLDWIDE INC        | COM            | 298736109 | 4,770,005   | 46,087    | SH | DFND | 14 | 18,700  | 27,387    | 0 |
| EURONET WORLDWIDE INC        | COM            | 298736109 | 480,240     | 4,640     | SH | DFND | 16 | 0       | 4,640     | 0 |

|                          |          |           |            |           |    |      |    |         |           |   |
|--------------------------|----------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| EURONET WORLDWIDE INC    | COM      | 298736109 | 70,070     | 677       | SH | DFND | 18 | 0       | 677       | 0 |
| EURONET WORLDWIDE INC    | COM      | 298736109 | 14,283     | 138       | SH | DFND | 28 | 0       | 138       | 0 |
| EVERCORE INC             | CLASS A  | 29977A105 | 5,667,212  | 27,190    | SH | DFND | 14 | 15,317  | 11,873    | 0 |
| EVERCORE INC             | CLASS A  | 29977A105 | 116,721    | 560       | SH | DFND | 16 | 0       | 560       | 0 |
| EVERCORE INC             | CLASS A  | 29977A105 | 117,788    | 565       | SH | DFND | 28 | 0       | 565       | 0 |
| EVERGY INC               | COM      | 30034W106 | 14,755,323 | 278,560   | SH | DFND | 14 | 27,118  | 251,442   | 0 |
| EVERGY INC               | COM      | 30034W106 | 23,307     | 440       | SH | DFND | 16 | 0       | 440       | 0 |
| EVERGY INC               | COM      | 30034W106 | 17,408     | 329       | SH | DFND | 28 | 0       | 329       | 0 |
| EVERTEC INC              | COM      | 30040P103 | 2,281,017  | 68,602    | SH | DFND | 14 | 5,370   | 63,232    | 0 |
| EVERTEC INC              | COM      | 30040P103 | 305,686    | 9,194     | SH | DFND | 28 | 0       | 9,194     | 0 |
| EVERSOURCE ENERGY        | COM      | 30040W108 | 15,283,458 | 269,502   | SH | DFND | 14 | 46,184  | 223,318   | 0 |
| EVERSOURCE ENERGY        | COM      | 30040W108 | 37,712     | 665       | SH | DFND | 16 | 0       | 665       | 0 |
| EVERSOURCE ENERGY        | COM      | 30040W108 | 13,431     | 237       | SH | DFND | 28 | 0       | 237       | 0 |
| EVERQUOTE INC            | COM CL A | 30041R108 | 382,051    | 18,315    | SH | DFND | 14 | 15,615  | 2,700     | 0 |
| EVERQUOTE INC            | COM CL A | 30041R108 | 95,956     | 4,600     | SH | DFND | 16 | 0       | 4,600     | 0 |
| EVOLUTION PETE CORP      | COM      | 30049A107 | 249,614    | 47,365    | SH | DFND | 14 | 1,665   | 45,700    | 0 |
| EVOLUTION PETE CORP      | COM      | 30049A107 | 118,048    | 22,400    | SH | DFND | 16 | 0       | 22,400    | 0 |
| EVOLENT HEALTH INC       | CL A     | 30050B101 | 171,851    | 8,988     | SH | DFND | 14 | 8,988   | 0         | 0 |
| EVOLENT HEALTH INC       | CL A     | 30050B101 | 64,855     | 3,392     | SH | DFND | 28 | 0       | 3,392     | 0 |
| EXACT SCIENCES CORP      | COM      | 30063P105 | 333,522    | 7,894     | SH | DFND | 14 | 4,331   | 3,563     | 0 |
| EXACT SCIENCES CORP      | COM      | 30063P105 | 275,681    | 6,525     | SH | DFND | 28 | 0       | 6,525     | 0 |
| EXAGEN INC               | COM      | 30068X103 | 39,676     | 21,800    | SH | DFND | 14 | 10,900  | 10,900    | 0 |
| EXCELERATE ENERGY INC    | CL A COM | 30069T101 | 1,142,450  | 61,955    | SH | DFND | 14 | 1,155   | 60,800    | 0 |
| EXELON CORP              | COM      | 30161N101 | 43,663,976 | 1,261,600 | SH | DFND | 14 | 122,125 | 1,139,475 | 0 |
| EXELON CORP              | COM      | 30161N101 | 66,140     | 1,911     | SH | DFND | 16 | 0       | 1,911     | 0 |
| EXELON CORP              | COM      | 30161N101 | 224,861    | 6,497     | SH | DFND | 18 | 0       | 6,497     | 0 |
| EXELON CORP              | COM      | 30161N101 | 673,319    | 19,454    | SH | DFND | 28 | 0       | 19,454    | 0 |
| EXELIXIS INC             | COM      | 30161Q104 | 2,020,952  | 89,940    | SH | DFND | 14 | 42,030  | 47,910    | 0 |
| EXELIXIS INC             | COM      | 30161Q104 | 24,717     | 1,100     | SH | DFND | 16 | 0       | 1,100     | 0 |
| EXELIXIS INC             | COM      | 30161Q104 | 12,448     | 554       | SH | DFND | 28 | 0       | 554       | 0 |
| EXLSERVICE HOLDINGS INC  | COM      | 302081104 | 517,440    | 16,500    | SH | DFND | 14 | 15,860  | 640       | 0 |
| EXLSERVICE HOLDINGS INC  | COM      | 302081104 | 61,497     | 1,961     | SH | DFND | 28 | 0       | 1,961     | 0 |
| EXPEDIA GROUP INC        | COM NEW  | 30212P303 | 10,559,978 | 83,816    | SH | DFND | 14 | 15,606  | 68,210    | 0 |
| EXPEDIA GROUP INC        | COM NEW  | 30212P303 | 30,742     | 244       | SH | DFND | 16 | 0       | 244       | 0 |
| EXPEDIA GROUP INC        | COM NEW  | 30212P303 | 164,921    | 1,309     | SH | DFND | 28 | 0       | 1,309     | 0 |
| EXP WORLD HLDGS INC      | COM      | 30212W100 | 943,031    | 83,565    | SH | DFND | 14 | 7,565   | 76,000    | 0 |
| EXP WORLD HLDGS INC      | COM      | 30212W100 | 221,925    | 19,665    | SH | DFND | 28 | 0       | 19,665    | 0 |
| EXPEDITORS INTL WASH INC | COM      | 302130109 | 11,145,494 | 89,314    | SH | DFND | 14 | 16,779  | 72,535    | 0 |
| EXPEDITORS INTL WASH INC | COM      | 302130109 | 35,191     | 282       | SH | DFND | 16 | 0       | 282       | 0 |
| EXPEDITORS INTL WASH INC | COM      | 302130109 | 139,031    | 1,114     | SH | DFND | 28 | 0       | 1,114     | 0 |
| EXPONENT INC             | COM      | 30214U102 | 493,007    | 5,183     | SH | DFND | 14 | 4,983   | 200       | 0 |
| EXPONENT INC             | COM      | 30214U102 | 737,549    | 7,754     | SH | DFND | 28 | 0       | 7,754     | 0 |
| EXTRA SPACE STORAGE INC  | COM      | 30225T102 | 21,632,606 | 139,197   | SH | DFND | 14 | 25,433  | 113,764   | 0 |
| EXTRA SPACE STORAGE INC  | COM      | 30225T102 | 64,029     | 412       | SH | DFND | 16 | 0       | 412       | 0 |

|                          |                |           |               |           |    |      |    |         |           |   |
|--------------------------|----------------|-----------|---------------|-----------|----|------|----|---------|-----------|---|
| EXTRA SPACE STORAGE INC  | COM            | 30225T102 | 419,596       | 2,700     | SH | DFND | 28 | 0       | 2,700     | 0 |
| EXTRA SPACE STORAGE INC  | COM            | 30225T102 | 35,190,108    | 226,434   | SH | DFND | 3  | 0       | 226,434   | 0 |
| EXTREME NETWORKS         | COM            | 30226D106 | 2,531,330     | 188,203   | SH | DFND | 14 | 60,625  | 127,578   | 0 |
| EZCORP INC               | CL A NON VTG   | 30230I106 | 552,313       | 52,752    | SH | DFND | 14 | 1,920   | 50,832    | 0 |
| EXXON MOBIL CORP         | COM            | 30231G102 | 588,041,594   | 5,108,075 | SH | DFND | 14 | 891,813 | 4,216,262 | 0 |
| EXXON MOBIL CORP         | COM            | 30231G102 | 993,140       | 8,627     | SH | DFND | 16 | 0       | 8,627     | 0 |
| EXXON MOBIL CORP         | COM            | 30231G102 | 7,367,680     | 64,000    | SH | DFND | 18 | 0       | 64,000    | 0 |
| EXXON MOBIL CORP         | COM            | 30231G102 | 5,298,587     | 46,027    | SH | DFND | 28 | 0       | 46,027    | 0 |
| FMC CORP                 | COM NEW        | 30249I303 | 4,409,539     | 76,621    | SH | DFND | 14 | 14,874  | 61,747    | 0 |
| FMC CORP                 | COM NEW        | 30249I303 | 13,639        | 237       | SH | DFND | 16 | 0       | 237       | 0 |
| FMC CORP                 | COM NEW        | 30249I303 | 5,682         | 99        | SH | DFND | 28 | 0       | 99        | 0 |
| F N B CORP               | COM            | 302520I01 | 540,497       | 39,510    | SH | DFND | 14 | 17,024  | 22,486    | 0 |
| F N B CORP               | COM            | 302520I01 | 46,512        | 3,400     | SH | DFND | 28 | 0       | 3,400     | 0 |
| FB FINL CORP             | COM            | 30257X104 | 1,478,925     | 37,892    | SH | DFND | 14 | 3,337   | 34,555    | 0 |
| FTI CONSULTING INC       | COM            | 30294I109 | 854,792       | 3,966     | SH | DFND | 14 | 2,992   | 974       | 0 |
| FTI CONSULTING INC       | COM            | 30294I109 | 1,293         | 6         | SH | DFND | 28 | 0       | 6         | 0 |
| META PLATFORMS INC       | CL A           | 30303M102 | 1,118,377,608 | 2,218,035 | SH | DFND | 14 | 377,639 | 1,840,396 | 0 |
| META PLATFORMS INC       | CL A           | 30303M102 | 2,125,792     | 4,216     | SH | DFND | 16 | 0       | 4,216     | 0 |
| META PLATFORMS INC       | CL A           | 30303M102 | 1,881,749     | 3,732     | SH | DFND | 18 | 0       | 3,732     | 0 |
| META PLATFORMS INC       | CL A           | 30303M102 | 18,118,707    | 35,934    | SH | DFND | 28 | 0       | 35,934    | 0 |
| FACTSET RESH SYS INC     | COM            | 303075I05 | 8,905,594     | 21,813    | SH | DFND | 14 | 4,263   | 17,550    | 0 |
| FACTSET RESH SYS INC     | COM            | 303075I05 | 28,579        | 70        | SH | DFND | 16 | 0       | 70        | 0 |
| FACTSET RESH SYS INC     | COM            | 303075I05 | 438,164       | 1,073     | SH | DFND | 28 | 0       | 1,073     | 0 |
| FAIR ISAAC CORP          | COM            | 303250I04 | 21,442,659    | 14,404    | SH | DFND | 14 | 2,916   | 11,488    | 0 |
| FAIR ISAAC CORP          | COM            | 303250I04 | 69,967        | 47        | SH | DFND | 16 | 0       | 47        | 0 |
| FAIR ISAAC CORP          | COM            | 303250I04 | 193,526       | 130       | SH | DFND | 28 | 0       | 130       | 0 |
| FARMLAND PARTNERS INC    | COM            | 31154R109 | 30,958        | 2,685     | SH | DFND | 14 | 2,685   | 0         | 0 |
| FARMLAND PARTNERS INC    | COM            | 31154R109 | 194,457       | 16,865    | SH | DFND | 28 | 0       | 16,865    | 0 |
| FARO TECHNOLOGIES INC    | COM            | 311642I02 | 3,585,456     | 224,091   | SH | DFND | 14 | 92,791  | 131,300   | 0 |
| FARO TECHNOLOGIES INC    | COM            | 311642I02 | 953,600       | 59,600    | SH | DFND | 16 | 0       | 59,600    | 0 |
| FATE THERAPEUTICS INC    | COM            | 31189P102 | 1,016,803     | 310,001   | SH | DFND | 14 | 173,001 | 137,000   | 0 |
| FATE THERAPEUTICS INC    | COM            | 31189P102 | 151,208       | 46,100    | SH | DFND | 16 | 0       | 46,100    | 0 |
| FASTENAL CO              | COM            | 311900I04 | 21,322,240    | 339,310   | SH | DFND | 14 | 67,464  | 271,846   | 0 |
| FASTENAL CO              | COM            | 311900I04 | 69,187        | 1,101     | SH | DFND | 16 | 0       | 1,101     | 0 |
| FASTENAL CO              | COM            | 311900I04 | 168,791       | 2,686     | SH | DFND | 28 | 0       | 2,686     | 0 |
| FEDERAL AGRIC MTG CORP   | CL A           | 313148I08 | 237,660       | 2,000     | SH | DFND | 3  | 2,000   | 0         | 0 |
| FEDERAL AGRIC MTG CORP   | CL C           | 313148306 | 1,138,081     | 6,294     | SH | DFND | 14 | 6,294   | 0         | 0 |
| FEDERAL AGRIC MTG CORP   | CL C           | 313148306 | 356,378       | 1,971     | SH | DFND | 28 | 0       | 1,971     | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745I01 | 4,582,221     | 45,382    | SH | DFND | 14 | 8,749   | 36,633    | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745I01 | 15,045        | 149       | SH | DFND | 16 | 0       | 149       | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745I01 | 1,215,460     | 12,038    | SH | DFND | 28 | 0       | 12,038    | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745I01 | 3,611,394     | 35,767    | SH | DFND | 3  | 0       | 35,767    | 0 |
| FEDERAL SIGNAL CORP      | COM            | 313855I08 | 5,655,506     | 67,593    | SH | DFND | 14 | 5,340   | 62,253    | 0 |

|                              |                 |           |             |           |    |      |    |         |         |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| FEDERAL SIGNAL CORP          | COM             | 313855108 | 292,686     | 3,498     | SH | DFND | 28 | 0       | 3,498   | 0 |
| FEDERATED HERMES INC         | CL B            | 314211103 | 1,065,542   | 32,407    | SH | DFND | 14 | 25,697  | 6,710   | 0 |
| FEDERATED HERMES INC         | CL B            | 314211103 | 23,016      | 700       | SH | DFND | 16 | 0       | 700     | 0 |
| FEDERATED HERMES INC         | CL B            | 314211103 | 2,121       | 65        | SH | DFND | 28 | 0       | 65      | 0 |
| FEDEX CORP                   | COM             | 31428X106 | 175,361,124 | 584,849   | SH | DFND | 14 | 85,816  | 499,033 | 0 |
| FEDEX CORP                   | COM             | 31428X106 | 131,930     | 440       | SH | DFND | 16 | 0       | 440     | 0 |
| FEDEX CORP                   | COM             | 31428X106 | 2,817,036   | 9,395     | SH | DFND | 28 | 0       | 9,395   | 0 |
| F5 INC                       | COM             | 315616102 | 7,300,485   | 42,388    | SH | DFND | 14 | 6,658   | 35,730  | 0 |
| F5 INC                       | COM             | 315616102 | 19,118      | 111       | SH | DFND | 16 | 0       | 111     | 0 |
| F5 INC                       | COM             | 315616102 | 2,239       | 13        | SH | DFND | 28 | 0       | 13      | 0 |
| FIBROGEN INC                 | COM             | 31572Q808 | 26,947      | 30,200    | SH | DFND | 14 | 15,600  | 14,600  | 0 |
| FIDELITY COVINGTON TRUST     | MSCI CONSM DIS  | 316092204 | 541,901     | 6,689     | SH | DFND | 28 | 0       | 6,689   | 0 |
| FIDELITY COVINGTON TRUST     | CONSMR STAPLES  | 316092303 | 1,975,197   | 41,668    | SH | DFND | 28 | 0       | 41,668  | 0 |
| FIDELITY COVINGTON TRUST     | MSCI ENERGY IDX | 316092402 | 1,272,514   | 50,718    | SH | DFND | 28 | 0       | 50,718  | 0 |
| FIDELITY COVINGTON TRUST     | MSCI HLTH CARE  | 316092600 | 3,358,867   | 48,963    | SH | DFND | 28 | 0       | 48,963  | 0 |
| FIDELITY COVINGTON TRUST     | MSCI INDL INDX  | 316092709 | 1,329,222   | 20,334    | SH | DFND | 28 | 0       | 20,334  | 0 |
| FIDELITY COVINGTON TRUST     | MSCI INFO TECH  | 316092808 | 8,898,605   | 51,881    | SH | DFND | 28 | 0       | 51,881  | 0 |
| FIDELITY COVINGTON TRUST     | HIGH DIVID ETF  | 316092840 | 4,845,179   | 103,574   | SH | DFND | 28 | 0       | 103,574 | 0 |
| FIDELITY COVINGTON TRUST     | MSCI UTILS INDE | 316092865 | 286,410     | 6,515     | SH | DFND | 28 | 0       | 6,515   | 0 |
| FIDELITY COVINGTON TRUST     | MSCI MATLS INDE | 316092881 | 720,264     | 14,571    | SH | DFND | 28 | 0       | 14,571  | 0 |
| FIDELITY COVINGTON TRUST     | ENHANCED INTL   | 31609A404 | 501,018     | 17,679    | SH | DFND | 28 | 0       | 17,679  | 0 |
| FIDELITY NATL INFORMATION SV | COM             | 31620M106 | 77,710,704  | 1,031,193 | SH | DFND | 14 | 145,182 | 886,011 | 0 |
| FIDELITY NATL INFORMATION SV | COM             | 31620M106 | 80,560      | 1,069     | SH | DFND | 16 | 0       | 1,069   | 0 |
| FIDELITY NATL INFORMATION SV | COM             | 31620M106 | 113,393     | 1,505     | SH | DFND | 28 | 0       | 1,505   | 0 |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM   | 31620R303 | 8,765,774   | 177,373   | SH | DFND | 14 | 94,950  | 82,423  | 0 |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM   | 31620R303 | 148,260     | 3,000     | SH | DFND | 16 | 0       | 3,000   | 0 |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM   | 31620R303 | 243,534     | 4,928     | SH | DFND | 28 | 0       | 4,928   | 0 |
| FIFTH THIRD BANCORP          | COM             | 316773100 | 18,456,533  | 505,797   | SH | DFND | 14 | 88,084  | 417,713 | 0 |
| FIFTH THIRD BANCORP          | COM             | 316773100 | 47,692      | 1,307     | SH | DFND | 16 | 0       | 1,307   | 0 |
| FIFTH THIRD BANCORP          | COM             | 316773100 | 844,369     | 23,140    | SH | DFND | 28 | 0       | 23,140  | 0 |
| FINANCIAL INSTNS INC         | COM             | 317585404 | 3,093,480   | 160,118   | SH | DFND | 14 | 41,049  | 119,069 | 0 |
| FINANCIAL INSTNS INC         | COM             | 317585404 | 844,864     | 43,730    | SH | DFND | 16 | 0       | 43,730  | 0 |
| FINVOLUTION GROUP            | SPONSORED ADS   | 31810T101 | 306,711     | 64,300    | SH | DFND | 14 | 0       | 64,300  | 0 |
| FINVOLUTION GROUP            | SPONSORED ADS   | 31810T101 | 258         | 54        | SH | DFND | 28 | 0       | 54      | 0 |
| FIRST AMERN FINL CORP        | COM             | 31847R102 | 1,203,409   | 22,306    | SH | DFND | 14 | 14,234  | 8,072   | 0 |
| FIRST AMERN FINL CORP        | COM             | 31847R102 | 5,395       | 100       | SH | DFND | 16 | 0       | 100     | 0 |
| FIRST AMERN FINL CORP        | COM             | 31847R102 | 124,031     | 2,299     | SH | DFND | 18 | 0       | 2,299   | 0 |
| FIRST AMERN FINL CORP        | COM             | 31847R102 | 2,225       | 41        | SH | DFND | 28 | 0       | 41      | 0 |
| FIRST BANCORP P R            | COM NEW         | 318672706 | 4,258,827   | 232,850   | SH | DFND | 14 | 70,489  | 162,361 | 0 |
| FIRST BANCORP N C            | COM             | 318910106 | 1,726,521   | 54,089    | SH | DFND | 14 | 3,677   | 50,412  | 0 |

|                              |                 |           |            |         |    |      |    |         |         |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|----|---------|---------|---|
| FIRST BANCSHARES INC MS      | COM             | 318916103 | 378,529    | 14,570  | SH | DFND | 14 | 1,970   | 12,600  | 0 |
| FIRST BUSEY CORP             | COM NEW         | 319383204 | 1,454,319  | 60,071  | SH | DFND | 14 | 4,471   | 55,600  | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A            | 31946M103 | 3,276,305  | 1,946   | SH | DFND | 14 | 354     | 1,592   | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A            | 31946M103 | 10,102     | 6       | SH | DFND | 28 | 0       | 6       | 0 |
| FIRST COMWLTH FINL CORP PA   | COM             | 319829107 | 2,303,439  | 166,795 | SH | DFND | 14 | 9,363   | 157,432 | 0 |
| FIRST COMWLTH FINL CORP PA   | COM             | 319829107 | 600        | 43      | SH | DFND | 28 | 0       | 43      | 0 |
| FIRST FINL BANCORP OH        | COM             | 320209109 | 5,986,757  | 269,431 | SH | DFND | 14 | 49,856  | 219,575 | 0 |
| FIRST FINL BANCORP OH        | COM             | 320209109 | 413,292    | 18,600  | SH | DFND | 16 | 0       | 18,600  | 0 |
| FIRST FINL BANCORP OH        | COM             | 320209109 | 36,000     | 1,620   | SH | DFND | 28 | 0       | 1,620   | 0 |
| FIRST FINL BANKSHARES INC    | COM             | 32020R109 | 403,882    | 13,677  | SH | DFND | 14 | 13,177  | 500     | 0 |
| FIRST FINL BANKSHARES INC    | COM             | 32020R109 | 460,698    | 15,601  | SH | DFND | 28 | 0       | 15,601  | 0 |
| FIRST FINL CORP IND          | COM             | 320218100 | 624,968    | 16,946  | SH | DFND | 14 | 987     | 15,959  | 0 |
| FIRST FINL CORP IND          | COM             | 320218100 | 111        | 3       | SH | DFND | 28 | 0       | 3       | 0 |
| FIRST FNDTN INC              | COM             | 32026V104 | 1,683,363  | 257,002 | SH | DFND | 14 | 122,002 | 135,000 | 0 |
| FIRST FNDTN INC              | COM             | 32026V104 | 138,205    | 21,100  | SH | DFND | 16 | 0       | 21,100  | 0 |
| FIRST HORIZON CORPORATION    | COM             | 320517105 | 5,358,867  | 339,814 | SH | DFND | 14 | 175,271 | 164,543 | 0 |
| FIRST HORIZON CORPORATION    | COM             | 320517105 | 88,312     | 5,600   | SH | DFND | 16 | 0       | 5,600   | 0 |
| FIRST HORIZON CORPORATION    | COM             | 320517105 | 173        | 11      | SH | DFND | 28 | 0       | 11      | 0 |
| FIRST HAWAIIAN INC           | COM             | 32051X108 | 2,885,266  | 138,982 | SH | DFND | 14 | 4,950   | 134,032 | 0 |
| FIRST INDL RLTY TR INC       | COM             | 32054K103 | 5,684,049  | 119,639 | SH | DFND | 14 | 70,217  | 49,422  | 0 |
| FIRST INDL RLTY TR INC       | COM             | 32054K103 | 99,771     | 2,100   | SH | DFND | 16 | 0       | 2,100   | 0 |
| FIRST INDL RLTY TR INC       | COM             | 32054K103 | 189,330    | 3,985   | SH | DFND | 28 | 0       | 3,985   | 0 |
| FIRST INDL RLTY TR INC       | COM             | 32054K103 | 43,905,654 | 924,135 | SH | DFND | 3  | 0       | 924,135 | 0 |
| FIRST INTST BANCSYSTEM INC   | COM             | 32055Y201 | 1,728,932  | 62,259  | SH | DFND | 14 | 6,459   | 55,800  | 0 |
| FIRST LONG IS CORP           | COM             | 320734106 | 249,949    | 24,945  | SH | DFND | 14 | 1,945   | 23,000  | 0 |
| FIRST MERCHANTS CORP         | COM             | 320817109 | 1,417,721  | 42,587  | SH | DFND | 14 | 4,587   | 38,000  | 0 |
| FIRST MERCHANTS CORP         | COM             | 320817109 | 12,737     | 383     | SH | DFND | 28 | 0       | 383     | 0 |
| FIRST SOLAR INC              | COM             | 336433107 | 15,114,387 | 67,038  | SH | DFND | 14 | 12,287  | 54,751  | 0 |
| FIRST SOLAR INC              | COM             | 336433107 | 46,219     | 205     | SH | DFND | 16 | 0       | 205     | 0 |
| FIRST SOLAR INC              | COM             | 336433107 | 258,603    | 1,147   | SH | DFND | 18 | 0       | 1,147   | 0 |
| FIRST SOLAR INC              | COM             | 336433107 | 214,187    | 950     | SH | DFND | 28 | 0       | 950     | 0 |
| 1ST SOURCE CORP              | COM             | 336901103 | 563,493    | 10,509  | SH | DFND | 14 | 10,509  | 0       | 0 |
| FIRST TR EXCHANGE-TRADED FD  | WTR ETF         | 33733B100 | 678,528    | 6,787   | SH | DFND | 28 | 0       | 6,787   | 0 |
| FIRST TR EXCHANGE-TRADED FD  | CAP STRENGTH ET | 33733E104 | 272,545    | 3,243   | SH | DFND | 28 | 0       | 3,243   | 0 |
| FIRST TR EXCHANGE-TRADED FD  | DJ INTERNT IDX  | 33733E302 | 744,957    | 3,635   | SH | DFND | 28 | 0       | 3,635   | 0 |
| FIRST TR NASDAQ 100 TECH IND | SHS             | 337345102 | 823,337    | 4,170   | SH | DFND | 28 | 0       | 4,170   | 0 |
| FIRST TR EXCHANGE TRADED FD  | CONSUMR STAPLE  | 33734X119 | 220,690    | 3,425   | SH | DFND | 28 | 0       | 3,425   | 0 |
| FIRST TR EXCHANGE TRADED FD  | CLOUD COMPUTING | 33734X192 | 980,845    | 10,267  | SH | DFND | 28 | 0       | 10,267  | 0 |
| FIRST TR EXCHANGE TRADED FD  | NASDQ CLN EDGE  | 33737A108 | 561,459    | 4,858   | SH | DFND | 28 | 0       | 4,858   | 0 |

|                              |                 |           |             |            |    |      |    |           |           |   |
|------------------------------|-----------------|-----------|-------------|------------|----|------|----|-----------|-----------|---|
| FIRST TR EXCHANGE-TRADED FD  | RISNG DIVD ACHI | 33738R506 | 2,966,872   | 54,189     | SH | DFND | 28 | 0         | 54,189    | 0 |
| FIRST TR EXCHANGE-TRADED FD  | DORSEY WRT 5 ET | 33738R605 | 1,668,762   | 29,140     | SH | DFND | 28 | 0         | 29,140    | 0 |
| FIRST TR EXCH TRADED FD III  | INSTL PFD SECS  | 33739P855 | 1,368,514   | 74,497     | SH | DFND | 28 | 0         | 74,497    | 0 |
| FIRSTCASH HOLDINGS INC       | COM             | 33768G107 | 413,122     | 3,939      | SH | DFND | 14 | 3,789     | 150       | 0 |
| FIRSTCASH HOLDINGS INC       | COM             | 33768G107 | 158,848     | 1,515      | SH | DFND | 28 | 0         | 1,515     | 0 |
| FISERV INC                   | COM             | 337738108 | 54,852,980  | 368,042    | SH | DFND | 14 | 70,089    | 297,953   | 0 |
| FISERV INC                   | COM             | 337738108 | 170,949     | 1,147      | SH | DFND | 16 | 0         | 1,147     | 0 |
| FISERV INC                   | COM             | 337738108 | 1,411,558   | 9,471      | SH | DFND | 28 | 0         | 9,471     | 0 |
| FIRSTENERGY CORP             | COM             | 337932107 | 12,767,370  | 333,613    | SH | DFND | 14 | 62,597    | 271,016   | 0 |
| FIRSTENERGY CORP             | COM             | 337932107 | 37,581      | 982        | SH | DFND | 16 | 0         | 982       | 0 |
| FIRSTENERGY CORP             | COM             | 337932107 | 53,801      | 1,406      | SH | DFND | 28 | 0         | 1,406     | 0 |
| FIVE BELOW INC               | COM             | 33829M101 | 302,174     | 2,773      | SH | DFND | 14 | 2,548     | 225       | 0 |
| FIVE BELOW INC               | COM             | 33829M101 | 183,756     | 1,686      | SH | DFND | 28 | 0         | 1,686     | 0 |
| FLEXSHARES TR                | INT QLTDVDYDYM  | 33939L829 | 321,814     | 10,991     | SH | DFND | 28 | 0         | 10,991    | 0 |
| FLOOR & DECOR HLDGS INC      | CL A            | 339750101 | 527,370     | 5,305      | SH | DFND | 14 | 4,880     | 425       | 0 |
| FLOOR & DECOR HLDGS INC      | CL A            | 339750101 | 930,736     | 9,363      | SH | DFND | 28 | 0         | 9,363     | 0 |
| FLOTEK INDS INC DEL          | COM NEW         | 343389409 | 54,010      | 11,000     | SH | DFND | 14 | 5,500     | 5,500     | 0 |
| FLUOR CORP NEW               | COM             | 343412102 | 15,474,360  | 355,324    | SH | DFND | 14 | 167,264   | 188,060   | 0 |
| FLUOR CORP NEW               | COM             | 343412102 | 2,808,975   | 64,500     | SH | DFND | 16 | 0         | 64,500    | 0 |
| FLOWERS FOODS INC            | COM             | 343498101 | 347,186     | 15,639     | SH | DFND | 14 | 9,176     | 6,463     | 0 |
| FLOWERS FOODS INC            | COM             | 343498101 | 135         | 6          | SH | DFND | 28 | 0         | 6         | 0 |
| FLOWSERVE CORP               | COM             | 34354P105 | 80,045,567  | 1,664,149  | SH | DFND | 14 | 165,310   | 1,498,839 | 0 |
| FLOWSERVE CORP               | COM             | 34354P105 | 115,440     | 2,400      | SH | DFND | 16 | 0         | 2,400     | 0 |
| FLOWSERVE CORP               | COM             | 34354P105 | 24,590      | 511        | SH | DFND | 28 | 0         | 511       | 0 |
| FLUENCE ENERGY INC           | COM CL A        | 34379V103 | 1,511,268   | 87,155     | SH | DFND | 14 | 4,455     | 82,700    | 0 |
| FLUENCE ENERGY INC           | COM CL A        | 34379V103 | 865,266     | 49,900     | SH | DFND | 16 | 0         | 49,900    | 0 |
| STANDARD BIOTOOLS INC        | COM             | 34385P108 | 40,455      | 22,856     | SH | DFND | 14 | 22,856    | 0         | 0 |
| FLUSHING FINL CORP           | COM             | 343873105 | 4,849,010   | 368,746    | SH | DFND | 14 | 145,746   | 223,000   | 0 |
| FLUSHING FINL CORP           | COM             | 343873105 | 748,235     | 56,900     | SH | DFND | 16 | 0         | 56,900    | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS  | 344419106 | 658,146     | 6,114      | SH | DFND | 28 | 0         | 6,114     | 0 |
| FOOT LOCKER INC              | COM             | 344849104 | 6,757,706   | 271,176    | SH | DFND | 14 | 56,776    | 214,400   | 0 |
| FOOT LOCKER INC              | COM             | 344849104 | 600,572     | 24,100     | SH | DFND | 16 | 0         | 24,100    | 0 |
| FORD MTR CO DEL              | COM             | 345370860 | 146,959,182 | 11,719,233 | SH | DFND | 14 | 1,770,427 | 9,948,806 | 0 |
| FORD MTR CO DEL              | COM             | 345370860 | 94,150      | 7,508      | SH | DFND | 16 | 0         | 7,508     | 0 |
| FORD MTR CO DEL              | COM             | 345370860 | 321,323     | 25,624     | SH | DFND | 28 | 0         | 25,624    | 0 |
| FORESTAR GROUP INC           | COM             | 346232101 | 6,018,503   | 188,137    | SH | DFND | 14 | 61,537    | 126,600   | 0 |
| FORESTAR GROUP INC           | COM             | 346232101 | 1,228,416   | 38,400     | SH | DFND | 16 | 0         | 38,400    | 0 |
| FORESTAR GROUP INC           | COM             | 346232101 | 2,783       | 87         | SH | DFND | 28 | 0         | 87        | 0 |
| FORMFACTOR INC               | COM             | 346375108 | 10,226,665  | 168,952    | SH | DFND | 14 | 39,789    | 129,163   | 0 |
| FORMFACTOR INC               | COM             | 346375108 | 1,731,158   | 28,600     | SH | DFND | 16 | 0         | 28,600    | 0 |
| FORMFACTOR INC               | COM             | 346375108 | 40,918      | 676        | SH | DFND | 28 | 0         | 676       | 0 |
| FORTINET INC                 | COM             | 34959E109 | 22,783,145  | 378,018    | SH | DFND | 14 | 74,580    | 303,438   | 0 |
| FORTINET INC                 | COM             | 34959E109 | 73,831      | 1,225      | SH | DFND | 16 | 0         | 1,225     | 0 |
| FORTINET INC                 | COM             | 34959E109 | 1,118,671   | 18,561     | SH | DFND | 28 | 0         | 18,561    | 0 |

|                              |              |           |             |           |    |      |    |         |           |   |
|------------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| FORTIVE CORP                 | COM          | 34959J108 | 16,711,921  | 225,532   | SH | DFND | 14 | 41,314  | 184,218   | 0 |
| FORTIVE CORP                 | COM          | 34959J108 | 49,943      | 674       | SH | DFND | 16 | 0       | 674       | 0 |
| FORTIVE CORP                 | COM          | 34959J108 | 1,207,059   | 16,290    | SH | DFND | 28 | 0       | 16,290    | 0 |
| FORTRESS BIOTECH INC         | COM NEW      | 34960Q307 | 37,163      | 21,733    | SH | DFND | 14 | 10,933  | 10,800    | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM          | 34964C106 | 4,603,402   | 70,887    | SH | DFND | 14 | 43,063  | 27,824    | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM          | 34964C106 | 103,255     | 1,590     | SH | DFND | 16 | 0       | 1,590     | 0 |
| FORTUNE BRANDS INNOVATIONS I | COM          | 34964C106 | 6,767       | 104       | SH | DFND | 28 | 0       | 104       | 0 |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 2,191,276   | 93,885    | SH | DFND | 14 | 3,416   | 90,469    | 0 |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 4,598       | 197       | SH | DFND | 28 | 0       | 197       | 0 |
| FORWARD AIR CORP             | COM          | 349853101 | 1,608,080   | 84,458    | SH | DFND | 14 | 2,357   | 82,101    | 0 |
| FOSSIL GROUP INC             | COM          | 34988V106 | 71,568      | 49,700    | SH | DFND | 14 | 25,200  | 24,500    | 0 |
| FOUR CORNERS PPTY TR INC     | COM          | 35086T109 | 2,433,079   | 98,625    | SH | DFND | 14 | 8,350   | 90,275    | 0 |
| FOUR CORNERS PPTY TR INC     | COM          | 35086T109 | 26,566      | 1,077     | SH | DFND | 28 | 0       | 1,077     | 0 |
| FOX CORP                     | CL A COM     | 35137L105 | 5,985,295   | 174,143   | SH | DFND | 14 | 31,271  | 142,872   | 0 |
| FOX CORP                     | CL A COM     | 35137L105 | 15,260      | 444       | SH | DFND | 16 | 0       | 444       | 0 |
| FOX CORP                     | CL A COM     | 35137L105 | 626,510     | 18,228    | SH | DFND | 28 | 0       | 18,228    | 0 |
| FOX CORP                     | CL B COM     | 35137L204 | 3,793,185   | 118,463   | SH | DFND | 14 | 20,264  | 98,199    | 0 |
| FOX CORP                     | CL B COM     | 35137L204 | 8,966       | 280       | SH | DFND | 16 | 0       | 280       | 0 |
| FOX CORP                     | CL B COM     | 35137L204 | 16,579      | 518       | SH | DFND | 28 | 0       | 518       | 0 |
| FOX FACTORY HLDG CORP        | COM          | 35138V102 | 2,148,840   | 44,591    | SH | DFND | 14 | 3,741   | 40,850    | 0 |
| FOX FACTORY HLDG CORP        | COM          | 35138V102 | 1,398       | 29        | SH | DFND | 28 | 0       | 29        | 0 |
| FRANKLIN BSP RLTY TR INC     | COMMON STOCK | 35243J101 | 2,651,657   | 210,449   | SH | DFND | 14 | 35,974  | 174,475   | 0 |
| FRANKLIN BSP RLTY TR INC     | COMMON STOCK | 35243J101 | 259,560     | 20,600    | SH | DFND | 16 | 0       | 20,600    | 0 |
| FRANKLIN ELEC INC            | COM          | 353514102 | 4,126,349   | 42,840    | SH | DFND | 14 | 3,935   | 38,905    | 0 |
| FRANKLIN ELEC INC            | COM          | 353514102 | 104,923     | 1,089     | SH | DFND | 28 | 0       | 1,089     | 0 |
| FRANKLIN RESOURCES INC       | COM          | 354613101 | 4,800,065   | 214,768   | SH | DFND | 14 | 34,444  | 180,324   | 0 |
| FRANKLIN RESOURCES INC       | COM          | 354613101 | 12,293      | 550       | SH | DFND | 16 | 0       | 550       | 0 |
| FRANKLIN RESOURCES INC       | COM          | 354613101 | 25,732      | 1,151     | SH | DFND | 28 | 0       | 1,151     | 0 |
| FREEPORT-MCMORAN INC         | CL B         | 35671D857 | 101,820,548 | 2,095,073 | SH | DFND | 14 | 279,057 | 1,816,016 | 0 |
| FREEPORT-MCMORAN INC         | CL B         | 35671D857 | 134,573     | 2,769     | SH | DFND | 16 | 0       | 2,769     | 0 |
| FREEPORT-MCMORAN INC         | CL B         | 35671D857 | 127,202     | 2,617     | SH | DFND | 28 | 0       | 2,617     | 0 |
| FREIGHTCAR AMER INC          | COM          | 357023100 | 38,390      | 11,000    | SH | DFND | 14 | 5,500   | 5,500     | 0 |
| FRESHPET INC                 | COM          | 358039105 | 37,811,640  | 292,230   | SH | DFND | 14 | 6,080   | 286,150   | 0 |
| FRESHPET INC                 | COM          | 358039105 | 70,518      | 545       | SH | DFND | 28 | 0       | 545       | 0 |
| FRESHWORKS INC               | CLASS A COM  | 358054104 | 946,864     | 74,615    | SH | DFND | 14 | 14,915  | 59,700    | 0 |
| FRESHWORKS INC               | CLASS A COM  | 358054104 | 189,081     | 14,900    | SH | DFND | 16 | 0       | 14,900    | 0 |
| FRESHWORKS INC               | CLASS A COM  | 358054104 | 4,822       | 380       | SH | DFND | 28 | 0       | 380       | 0 |
| FRONTDOOR INC                | COM          | 35905A109 | 18,388,822  | 544,209   | SH | DFND | 14 | 159,730 | 384,479   | 0 |
| FRONTDOOR INC                | COM          | 35905A109 | 2,115,254   | 62,600    | SH | DFND | 16 | 0       | 62,600    | 0 |
| FRONTDOOR INC                | COM          | 35905A109 | 1,487       | 44        | SH | DFND | 28 | 0       | 44        | 0 |
| FRONTIER COMMUNICATIONS PARE | COM          | 35909D109 | 491,582     | 18,777    | SH | DFND | 14 | 10,480  | 8,297     | 0 |

|                              |               |           |            |         |    |      |    |         |         |   |
|------------------------------|---------------|-----------|------------|---------|----|------|----|---------|---------|---|
| FRONTIER COMMUNICATIONS PARE | COM           | 35909D109 | 812        | 31      | SH | DFND | 28 | 0       | 31      | 0 |
| FRONTIER COMMUNICATIONS PARE | COM           | 35909D109 | 1,646,513  | 62,892  | SH | DFND | 3  | 0       | 62,892  | 0 |
| FUELCELL ENERGY INC          | COM           | 35952H601 | 20,255     | 31,708  | SH | DFND | 14 | 31,708  | 0       | 0 |
| FUBOTV INC                   | COM           | 35953D104 | 21,334     | 17,205  | SH | DFND | 14 | 17,205  | 0       | 0 |
| FULGENT GENETICS INC         | COM           | 359664109 | 442,176    | 22,537  | SH | DFND | 14 | 1,955   | 20,582  | 0 |
| FULLER H B CO                | COM           | 359694106 | 4,481,381  | 58,230  | SH | DFND | 14 | 4,752   | 53,478  | 0 |
| FULLER H B CO                | COM           | 359694106 | 1,014,739  | 13,185  | SH | DFND | 28 | 0       | 13,185  | 0 |
| FULTON FINL CORP PA          | COM           | 360271100 | 6,434,469  | 378,944 | SH | DFND | 14 | 47,894  | 331,050 | 0 |
| FULTON FINL CORP PA          | COM           | 360271100 | 271,680    | 16,000  | SH | DFND | 16 | 0       | 16,000  | 0 |
| FULTON FINL CORP PA          | COM           | 360271100 | 23,440     | 1,380   | SH | DFND | 28 | 0       | 1,380   | 0 |
| FUTUREFUEL CORP              | COM           | 36116M106 | 591,822    | 115,365 | SH | DFND | 14 | 2,165   | 113,200 | 0 |
| GATX CORP                    | COM           | 361448103 | 1,080,455  | 8,163   | SH | DFND | 14 | 3,528   | 4,635   | 0 |
| GATX CORP                    | COM           | 361448103 | 374,257    | 2,828   | SH | DFND | 28 | 0       | 2,828   | 0 |
| GEO GROUP INC NEW            | COM           | 36162J106 | 2,846,554  | 198,228 | SH | DFND | 14 | 11,161  | 187,067 | 0 |
| GDS HLDGS LTD                | SPONSORED ADS | 36165L108 | 254,193    | 27,362  | SH | DFND | 28 | 0       | 27,362  | 0 |
| G1 THERAPEUTICS INC          | COM           | 3621LQ109 | 46,603     | 20,440  | SH | DFND | 14 | 11,840  | 8,600   | 0 |
| G III APPAREL GROUP LTD      | COM           | 36237H101 | 19,933,455 | 736,367 | SH | DFND | 14 | 221,903 | 514,464 | 0 |
| G III APPAREL GROUP LTD      | COM           | 36237H101 | 1,172,131  | 43,300  | SH | DFND | 16 | 0       | 43,300  | 0 |
| G III APPAREL GROUP LTD      | COM           | 36237H101 | 4,412      | 163     | SH | DFND | 28 | 0       | 163     | 0 |
| GMS INC                      | COM           | 36251C103 | 13,911,916 | 172,583 | SH | DFND | 14 | 70,514  | 102,069 | 0 |
| GMS INC                      | COM           | 36251C103 | 2,045,076  | 25,370  | SH | DFND | 16 | 0       | 25,370  | 0 |
| GMS INC                      | COM           | 36251C103 | 136,956    | 1,699   | SH | DFND | 18 | 0       | 1,699   | 0 |
| GXO LOGISTICS INCORPORATED   | COMMON STOCK  | 36262G101 | 486,164    | 9,627   | SH | DFND | 14 | 5,629   | 3,998   | 0 |
| GXO LOGISTICS INCORPORATED   | COMMON STOCK  | 36262G101 | 1,111      | 22      | SH | DFND | 28 | 0       | 22      | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK  | 36266G107 | 20,539,790 | 263,601 | SH | DFND | 14 | 54,058  | 209,543 | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK  | 36266G107 | 63,193     | 811     | SH | DFND | 16 | 0       | 811     | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK  | 36266G107 | 3,740,160  | 48,000  | SH | DFND | 18 | 0       | 48,000  | 0 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK  | 36266G107 | 5,692      | 73      | SH | DFND | 28 | 0       | 73      | 0 |
| GAIA INC NEW                 | CL A          | 36269P104 | 54,243     | 12,300  | SH | DFND | 14 | 6,300   | 6,000   | 0 |
| GALLAGHER ARTHUR J & CO      | COM           | 363576109 | 35,036,152 | 135,113 | SH | DFND | 14 | 25,464  | 109,649 | 0 |
| GALLAGHER ARTHUR J & CO      | COM           | 363576109 | 109,688    | 423     | SH | DFND | 16 | 0       | 423     | 0 |
| GALLAGHER ARTHUR J & CO      | COM           | 363576109 | 5,962,496  | 22,994  | SH | DFND | 28 | 0       | 22,994  | 0 |
| GAMING & LEISURE PPTY'S INC  | COM           | 36467J108 | 1,340,522  | 29,651  | SH | DFND | 14 | 12,498  | 17,153  | 0 |
| GAMING & LEISURE PPTY'S INC  | COM           | 36467J108 | 179,958    | 3,980   | SH | DFND | 28 | 0       | 3,980   | 0 |
| GAMESTOP CORP NEW            | CL A          | 36467W109 | 544,637    | 22,059  | SH | DFND | 14 | 12,884  | 9,175   | 0 |
| GANNETT CO INC               | COM           | 36472T109 | 50,480     | 10,950  | SH | DFND | 14 | 10,950  | 0       | 0 |
| GAP INC                      | COM           | 364760108 | 16,704,581 | 699,229 | SH | DFND | 14 | 151,975 | 547,254 | 0 |
| GAP INC                      | COM           | 364760108 | 117,061    | 4,900   | SH | DFND | 16 | 0       | 4,900   | 0 |
| GAP INC                      | COM           | 364760108 | 147,162    | 6,160   | SH | DFND | 28 | 0       | 6,160   | 0 |
| GARTNER INC                  | COM           | 366651107 | 20,438,068 | 45,513  | SH | DFND | 14 | 8,976   | 36,537  | 0 |
| GARTNER INC                  | COM           | 366651107 | 66,012     | 147     | SH | DFND | 16 | 0       | 147     | 0 |
| GARTNER INC                  | COM           | 366651107 | 599,405    | 1,335   | SH | DFND | 28 | 0       | 1,335   | 0 |

|                              |               |           |             |           |    |      |    |         |           |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| GE VERNOVA INC               | COM           | 36828A101 | 31,830,369  | 185,589   | SH | DFND | 14 | 49,053  | 136,536   | 0 |
| GE VERNOVA INC               | COM           | 36828A101 | 91,072      | 531       | SH | DFND | 16 | 0       | 531       | 0 |
| GE VERNOVA INC               | COM           | 36828A101 | 595,311     | 3,471     | SH | DFND | 28 | 0       | 3,471     | 0 |
| GENERAC HLDGS INC            | COM           | 368736104 | 5,027,137   | 38,021    | SH | DFND | 14 | 7,184   | 30,837    | 0 |
| GENERAC HLDGS INC            | COM           | 368736104 | 14,941      | 113       | SH | DFND | 16 | 0       | 113       | 0 |
| GENERAC HLDGS INC            | COM           | 368736104 | 1,161,249   | 8,783     | SH | DFND | 28 | 0       | 8,783     | 0 |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 48,744,681  | 168,004   | SH | DFND | 14 | 38,446  | 129,558   | 0 |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 128,532     | 443       | SH | DFND | 16 | 0       | 443       | 0 |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 1,554,402   | 5,357     | SH | DFND | 28 | 0       | 5,357     | 0 |
| GE AEROSPACE                 | COM NEW       | 369604301 | 227,562,853 | 1,431,483 | SH | DFND | 14 | 245,751 | 1,185,732 | 0 |
| GE AEROSPACE                 | COM NEW       | 369604301 | 333,678     | 2,099     | SH | DFND | 16 | 0       | 2,099     | 0 |
| GE AEROSPACE                 | COM NEW       | 369604301 | 3,551,075   | 22,338    | SH | DFND | 28 | 0       | 22,338    | 0 |
| GENERAL MLS INC              | COM           | 370334104 | 29,302,728  | 463,211   | SH | DFND | 14 | 68,468  | 394,743   | 0 |
| GENERAL MLS INC              | COM           | 370334104 | 68,764      | 1,087     | SH | DFND | 16 | 0       | 1,087     | 0 |
| GENERAL MLS INC              | COM           | 370334104 | 220,841     | 3,491     | SH | DFND | 18 | 0       | 3,491     | 0 |
| GENERAL MLS INC              | COM           | 370334104 | 252,445     | 3,991     | SH | DFND | 28 | 0       | 3,991     | 0 |
| GENERAL MTRS CO              | COM           | 37045V100 | 127,175,748 | 2,737,317 | SH | DFND | 14 | 527,830 | 2,209,487 | 0 |
| GENERAL MTRS CO              | COM           | 37045V100 | 102,677     | 2,210     | SH | DFND | 16 | 0       | 2,210     | 0 |
| GENERAL MTRS CO              | COM           | 37045V100 | 853,816     | 18,377    | SH | DFND | 28 | 0       | 18,377    | 0 |
| GENERAL MTRS CO              | COM           | 37045V100 | 38,283      | 824       | SH | DFND | 3  | 0       | 824       | 0 |
| GENERATION BIO CO            | COM           | 37148K100 | 143,750     | 50,975    | SH | DFND | 14 | 15,275  | 35,700    | 0 |
| GENESCO INC                  | COM           | 371532102 | 931,063     | 36,004    | SH | DFND | 14 | 11,704  | 24,300    | 0 |
| GENESCO INC                  | COM           | 371532102 | 12,930      | 500       | SH | DFND | 16 | 0       | 500       | 0 |
| GENTEX CORP                  | COM           | 371901109 | 775,532     | 23,006    | SH | DFND | 14 | 11,488  | 11,518    | 0 |
| GENTEX CORP                  | COM           | 371901109 | 30,339      | 900       | SH | DFND | 16 | 0       | 900       | 0 |
| GENTEX CORP                  | COM           | 371901109 | 4,403       | 131       | SH | DFND | 28 | 0       | 131       | 0 |
| GENIE ENERGY LTD             | CL B          | 372284208 | 200,002     | 13,680    | SH | DFND | 14 | 1,380   | 12,300    | 0 |
| GENMAB A/S                   | SPONSORED ADS | 372303206 | 495,740     | 19,727    | SH | DFND | 28 | 0       | 19,727    | 0 |
| GENUINE PARTS CO             | COM           | 372460105 | 22,623,204  | 163,557   | SH | DFND | 14 | 25,338  | 138,219   | 0 |
| GENUINE PARTS CO             | COM           | 372460105 | 37,346      | 270       | SH | DFND | 16 | 0       | 270       | 0 |
| GENUINE PARTS CO             | COM           | 372460105 | 703,253     | 5,084     | SH | DFND | 28 | 0       | 5,084     | 0 |
| GENWORTH FINL INC            | COM SHS       | 37247D106 | 18,010,223  | 2,981,825 | SH | DFND | 14 | 861,270 | 2,120,555 | 0 |
| GENWORTH FINL INC            | COM SHS       | 37247D106 | 2,013,736   | 333,400   | SH | DFND | 16 | 0       | 333,400   | 0 |
| GENTHERM INC                 | COM           | 37253A103 | 1,670,518   | 33,871    | SH | DFND | 14 | 2,802   | 31,069    | 0 |
| GENTHERM INC                 | COM           | 37253A103 | 78,715      | 1,596     | SH | DFND | 28 | 0       | 1,596     | 0 |
| GERON CORP                   | COM           | 374163103 | 188,052     | 44,352    | SH | DFND | 14 | 44,352  | 0         | 0 |
| GETTY RLTY CORP NEW          | COM           | 374297109 | 1,400,210   | 52,521    | SH | DFND | 14 | 4,310   | 48,211    | 0 |
| GETTY RLTY CORP NEW          | COM           | 374297109 | 202,918     | 7,611     | SH | DFND | 28 | 0       | 7,611     | 0 |
| GIBRALTAR INDS INC           | COM           | 374689107 | 2,466,772   | 35,985    | SH | DFND | 14 | 2,712   | 33,273    | 0 |
| GIBRALTAR INDS INC           | COM           | 374689107 | 212,505     | 3,100     | SH | DFND | 16 | 0       | 3,100     | 0 |
| GIBRALTAR INDS INC           | COM           | 374689107 | 167,303     | 2,441     | SH | DFND | 28 | 0       | 2,441     | 0 |
| GILEAD SCIENCES INC          | COM           | 375558103 | 57,309,041  | 835,287   | SH | DFND | 14 | 150,806 | 684,481   | 0 |
| GILEAD SCIENCES INC          | COM           | 375558103 | 164,252     | 2,394     | SH | DFND | 16 | 0       | 2,394     | 0 |
| GILEAD SCIENCES INC          | COM           | 375558103 | 1,136,508   | 16,565    | SH | DFND | 28 | 0       | 16,565    | 0 |
| GILDAN ACTIVEWEAR INC        | COM           | 375916103 | 1,034,223   | 27,274    | SH | DFND | 28 | 0       | 27,274    | 0 |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS      | 37611X100 | 18,722      | 56,734    | SH | DFND | 14 | 14,075  | 42,659    | 0 |

|                         |                 |           |             |         |    |      |    |         |         |   |
|-------------------------|-----------------|-----------|-------------|---------|----|------|----|---------|---------|---|
| GITLAB INC              | CLASS A COM     | 37637K108 | 21,672,948  | 435,900 | SH | DFND | 14 | 23,800  | 412,100 | 0 |
| GITLAB INC              | CLASS A COM     | 37637K108 | 212,304     | 4,270   | SH | DFND | 18 | 0       | 4,270   | 0 |
| GITLAB INC              | CLASS A COM     | 37637K108 | 1,840       | 37      | SH | DFND | 28 | 0       | 37      | 0 |
| GLACIER BANCORP INC NEW | COM             | 37637Q105 | 442,653     | 11,861  | SH | DFND | 14 | 11,411  | 450     | 0 |
| GLACIER BANCORP INC NEW | COM             | 37637Q105 | 106,517     | 2,854   | SH | DFND | 28 | 0       | 2,854   | 0 |
| GLAUKOS CORP            | COM             | 377322102 | 6,365,810   | 53,788  | SH | DFND | 14 | 4,274   | 49,514  | 0 |
| GSK PLC                 | SPONSORED ADR   | 37733W204 | 2,829,695   | 73,499  | SH | DFND | 28 | 0       | 73,499  | 0 |
| GLOBALSTAR INC          | COM             | 378973408 | 63,806      | 56,970  | SH | DFND | 14 | 56,970  | 0       | 0 |
| GLOBAL NET LEASE INC    | COM NEW         | 379378201 | 3,031,904   | 412,504 | SH | DFND | 14 | 18,271  | 394,233 | 0 |
| GLOBAL NET LEASE INC    | COM NEW         | 379378201 | 819         | 111     | SH | DFND | 28 | 0       | 111     | 0 |
| GLOBAL PMTS INC         | COM             | 37940X102 | 47,339,388  | 489,549 | SH | DFND | 14 | 55,473  | 434,076 | 0 |
| GLOBAL PMTS INC         | COM             | 37940X102 | 47,190      | 488     | SH | DFND | 16 | 0       | 488     | 0 |
| GLOBAL PMTS INC         | COM             | 37940X102 | 351,582     | 3,636   | SH | DFND | 28 | 0       | 3,636   | 0 |
| GLOBAL MED REIT INC     | COM NEW         | 37954A204 | 263,465     | 29,016  | SH | DFND | 14 | 4,416   | 24,600  | 0 |
| GLOBAL MED REIT INC     | COM NEW         | 37954A204 | 908,000     | 100,000 | SH | DFND | 3  | 0       | 100,000 | 0 |
| GLOBAL X FDS            | GLBL X MLP ETF  | 37954Y343 | 202,311     | 4,171   | SH | DFND | 28 | 0       | 4,171   | 0 |
| GLOBAL X FDS            | US PFD ETF      | 37954Y657 | 1,367,369   | 69,480  | SH | DFND | 28 | 0       | 69,480  | 0 |
| GLOBAL X FDS            | US INFR DEV ETF | 37954Y673 | 5,721,687   | 154,557 | SH | DFND | 28 | 0       | 154,557 | 0 |
| GLOBAL X FDS            | RBTCS ARTFL INT | 37954Y715 | 3,752,459   | 121,636 | SH | DFND | 28 | 0       | 121,636 | 0 |
| GLOBAL X FDS            | GLOBAL X COPPER | 37954Y830 | 419,408     | 9,297   | SH | DFND | 28 | 0       | 9,297   | 0 |
| GLOBAL X FDS            | GLOBAL X SILVER | 37954Y848 | 427,771     | 13,715  | SH | DFND | 28 | 0       | 13,715  | 0 |
| GLOBAL X FDS            | GLOBAL X URANIU | 37954Y871 | 1,749,556   | 60,434  | SH | DFND | 28 | 0       | 60,434  | 0 |
| GLOBUS MED INC          | CL A            | 379577208 | 790,443     | 11,541  | SH | DFND | 14 | 8,240   | 3,301   | 0 |
| GLOBUS MED INC          | CL A            | 379577208 | 6,849       | 100     | SH | DFND | 16 | 0       | 100     | 0 |
| GLOBUS MED INC          | CL A            | 379577208 | 238,962     | 3,489   | SH | DFND | 28 | 0       | 3,489   | 0 |
| GLOBE LIFE INC          | COM             | 37959E102 | 4,581,926   | 55,687  | SH | DFND | 14 | 10,373  | 45,314  | 0 |
| GLOBE LIFE INC          | COM             | 37959E102 | 13,494      | 164     | SH | DFND | 16 | 0       | 164     | 0 |
| GLOBE LIFE INC          | COM             | 37959E102 | 23,985      | 292     | SH | DFND | 28 | 0       | 292     | 0 |
| GODADDY INC             | CL A            | 380237107 | 9,701,183   | 69,438  | SH | DFND | 14 | 14,840  | 54,598  | 0 |
| GODADDY INC             | CL A            | 380237107 | 34,229      | 245     | SH | DFND | 16 | 0       | 245     | 0 |
| GODADDY INC             | CL A            | 380237107 | 152,913     | 1,095   | SH | DFND | 28 | 0       | 1,095   | 0 |
| GOGO INC                | COM             | 38046C109 | 624,675     | 64,935  | SH | DFND | 14 | 5,041   | 59,894  | 0 |
| GOLDEN ENTMT INC        | COM             | 381013101 | 741,911     | 23,848  | SH | DFND | 14 | 1,902   | 21,946  | 0 |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 230,463,825 | 509,515 | SH | DFND | 14 | 69,085  | 440,430 | 0 |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 279,534     | 618     | SH | DFND | 16 | 0       | 618     | 0 |
| GOLDMAN SACHS GROUP INC | COM             | 38141G104 | 3,426,338   | 7,575   | SH | DFND | 28 | 0       | 7,575   | 0 |
| GOLDMAN SACHS ETF TR    | ACTIVEBETA INT  | 381430107 | 3,559,212   | 105,772 | SH | DFND | 28 | 0       | 105,772 | 0 |
| GOLDMAN SACHS ETF TR    | ACTIVEBETA EME  | 381430206 | 343,657     | 10,519  | SH | DFND | 28 | 0       | 10,519  | 0 |
| GOLDMAN SACHS ETF TR    | ACTIVEBETA US L | 381430503 | 325,519     | 3,044   | SH | DFND | 28 | 0       | 3,044   | 0 |
| GOLDMAN SACHS ETF TR    | ACCES TREASURY  | 381430529 | 1,377,680   | 13,766  | SH | DFND | 28 | 0       | 13,766  | 0 |
| GOLDMAN SACHS ETF TR    | ACTIVEBETA US   | 381430602 | 304,184     | 4,801   | SH | DFND | 28 | 0       | 4,801   | 0 |
| GOODYEAR TIRE & RUBR CO | COM             | 382550101 | 9,959,784   | 877,514 | SH | DFND | 14 | 373,004 | 504,510 | 0 |
| GOODYEAR TIRE & RUBR CO | COM             | 382550101 | 1,627,590   | 143,400 | SH | DFND | 16 | 0       | 143,400 | 0 |
| GOOSEHEAD INS INC       | COM CL A        | 38267D109 | 1,544,160   | 26,883  | SH | DFND | 14 | 2,183   | 24,700  | 0 |

|                              |          |           |            |           |    |      |    |         |           |   |
|------------------------------|----------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| GOPRO INC                    | CL A     | 38268T103 | 721,083    | 507,805   | SH | DFND | 14 | 113,905 | 393,900   | 0 |
| GOPRO INC                    | CL A     | 38268T103 | 102,524    | 72,200    | SH | DFND | 16 | 0       | 72,200    | 0 |
| GRACO INC                    | COM      | 384109104 | 1,099,931  | 13,874    | SH | DFND | 14 | 10,028  | 3,846     | 0 |
| GRACO INC                    | COM      | 384109104 | 6,342      | 80        | SH | DFND | 16 | 0       | 80        | 0 |
| GRACO INC                    | COM      | 384109104 | 227,785    | 2,873     | SH | DFND | 28 | 0       | 2,873     | 0 |
| GRAFTECH INTL LTD            | COM      | 384313508 | 18,063     | 18,622    | SH | DFND | 14 | 18,622  | 0         | 0 |
| GRAHAM HLDGS CO              | COM CL B | 384637104 | 4,707,972  | 6,730     | SH | DFND | 14 | 2,967   | 3,763     | 0 |
| GRAHAM HLDGS CO              | COM CL B | 384637104 | 137,811    | 197       | SH | DFND | 16 | 0       | 197       | 0 |
| GRAHAM HLDGS CO              | COM CL B | 384637104 | 3,505      | 5         | SH | DFND | 28 | 0       | 5         | 0 |
| GRAIL INC                    | COM      | 384747101 | 282,332    | 18,369    | SH | DFND | 14 | 2,698   | 15,671    | 0 |
| GRAIL INC                    | COM      | 384747101 | 1,691      | 110       | SH | DFND | 28 | 0       | 110       | 0 |
| GRAINGER W W INC             | COM      | 384802104 | 27,069,907 | 30,003    | SH | DFND | 14 | 5,180   | 24,823    | 0 |
| GRAINGER W W INC             | COM      | 384802104 | 74,886     | 83        | SH | DFND | 16 | 0       | 83        | 0 |
| GRAINGER W W INC             | COM      | 384802104 | 997,679    | 1,106     | SH | DFND | 28 | 0       | 1,106     | 0 |
| GRAN TIERRA ENERGY INC       | COM      | 38500T200 | 98,634     | 10,200    | SH | DFND | 14 | 5,100   | 5,100     | 0 |
| GRAND CANYON ED INC          | COM      | 38526M106 | 301,506    | 2,155     | SH | DFND | 14 | 1,387   | 768       | 0 |
| GRAND CANYON ED INC          | COM      | 38526M106 | 197,581    | 1,412     | SH | DFND | 28 | 0       | 1,412     | 0 |
| GRANITE CONSTR INC           | COM      | 387328107 | 3,231,488  | 52,146    | SH | DFND | 14 | 4,032   | 48,114    | 0 |
| GRANITE CONSTR INC           | COM      | 387328107 | 223,092    | 3,600     | SH | DFND | 16 | 0       | 3,600     | 0 |
| GRANITE PT MTG TR INC        | COM STK  | 38741L107 | 1,602,826  | 539,672   | SH | DFND | 14 | 121,172 | 418,500   | 0 |
| GRANITE PT MTG TR INC        | COM STK  | 38741L107 | 391,743    | 131,900   | SH | DFND | 16 | 0       | 131,900   | 0 |
| GRAPHIC PACKAGING HLDG CO    | COM      | 388689101 | 1,532,918  | 58,486    | SH | DFND | 14 | 17,649  | 40,837    | 0 |
| GRAPHIC PACKAGING HLDG CO    | COM      | 388689101 | 143,202    | 5,464     | SH | DFND | 28 | 0       | 5,464     | 0 |
| GRAY TELEVISION INC          | COM      | 389375106 | 1,117,464  | 214,897   | SH | DFND | 14 | 6,597   | 208,300   | 0 |
| GRAY TELEVISION INC          | COM      | 389375106 | 18,381     | 3,535     | SH | DFND | 28 | 0       | 3,535     | 0 |
| GREEN BRICK PARTNERS INC     | COM      | 392709101 | 1,574,043  | 27,499    | SH | DFND | 14 | 2,815   | 24,684    | 0 |
| GREEN DOT CORP               | CL A     | 39304D102 | 2,643,893  | 279,777   | SH | DFND | 14 | 34,241  | 245,536   | 0 |
| GREEN DOT CORP               | CL A     | 39304D102 | 329,805    | 34,900    | SH | DFND | 16 | 0       | 34,900    | 0 |
| GREEN PLAINS INC             | COM      | 393222104 | 1,096,973  | 69,166    | SH | DFND | 14 | 5,749   | 63,417    | 0 |
| GREENBRIER COS INC           | COM      | 393657101 | 3,546,244  | 71,569    | SH | DFND | 14 | 2,838   | 68,731    | 0 |
| GREIF INC                    | CL A     | 397624107 | 617,113    | 10,738    | SH | DFND | 14 | 8,128   | 2,610     | 0 |
| GRID DYNAMICS HLDGS INC      | CL A     | 39813G109 | 36,154     | 3,440     | SH | DFND | 14 | 3,440   | 0         | 0 |
| GRID DYNAMICS HLDGS INC      | CL A     | 39813G109 | 113,508    | 10,800    | SH | DFND | 16 | 0       | 10,800    | 0 |
| GRID DYNAMICS HLDGS INC      | CL A     | 39813G109 | 6,832      | 650       | SH | DFND | 28 | 0       | 650       | 0 |
| AMERICAN HEALTHCARE REIT INC | COM SHS  | 398182303 | 4,113,782  | 281,573   | SH | DFND | 14 | 4,440   | 277,133   | 0 |
| AMERICAN HEALTHCARE REIT INC | COM SHS  | 398182303 | 40,988,340 | 2,805,499 | SH | DFND | 3  | 0       | 2,805,499 | 0 |
| GRIFFON CORP                 | COM      | 398433102 | 5,884,827  | 92,152    | SH | DFND | 14 | 40,247  | 51,905    | 0 |
| GRIFFON CORP                 | COM      | 398433102 | 434,248    | 6,800     | SH | DFND | 16 | 0       | 6,800     | 0 |
| GROCERY OUTLET HLDG CORP     | COM      | 39874R101 | 2,314,991  | 104,656   | SH | DFND | 14 | 3,760   | 100,896   | 0 |
| GROUP 1 AUTOMOTIVE INC       | COM      | 398905109 | 8,028,344  | 27,006    | SH | DFND | 14 | 8,547   | 18,459    | 0 |
| GROUP 1 AUTOMOTIVE INC       | COM      | 398905109 | 594,560    | 2,000     | SH | DFND | 16 | 0       | 2,000     | 0 |
| GROUP 1 AUTOMOTIVE INC       | COM      | 398905109 | 131,100    | 441       | SH | DFND | 18 | 0       | 441       | 0 |

|                             |               |           |            |         |    |      |    |         |         |   |
|-----------------------------|---------------|-----------|------------|---------|----|------|----|---------|---------|---|
| GROUP 1 AUTOMOTIVE INC      | COM           | 398905109 | 117,872    | 397     | SH | DFND | 28 | 0       | 397     | 0 |
| GUARDANT HEALTH INC         | COM           | 40131M109 | 271,183    | 9,390   | SH | DFND | 14 | 9,390   | 0       | 0 |
| GUARDANT HEALTH INC         | COM           | 40131M109 | 11,812     | 409     | SH | DFND | 28 | 0       | 409     | 0 |
| GUESS INC                   | COM           | 401617105 | 557,389    | 27,323  | SH | DFND | 14 | 598     | 26,725  | 0 |
| GUIDEWIRE SOFTWARE INC      | COM           | 40171V100 | 580,931    | 4,213   | SH | DFND | 14 | 1,750   | 2,463   | 0 |
| GUIDEWIRE SOFTWARE INC      | COM           | 40171V100 | 69,772     | 506     | SH | DFND | 28 | 0       | 506     | 0 |
| GULFPORT ENERGY CORP        | COMMON SHARES | 402635502 | 1,320,646  | 8,746   | SH | DFND | 14 | 1,046   | 7,700   | 0 |
| HF SINCLAIR CORP            | COM           | 403949100 | 11,876,418 | 222,655 | SH | DFND | 14 | 70,393  | 152,262 | 0 |
| HF SINCLAIR CORP            | COM           | 403949100 | 122,682    | 2,300   | SH | DFND | 16 | 0       | 2,300   | 0 |
| HF SINCLAIR CORP            | COM           | 403949100 | 722,384    | 13,543  | SH | DFND | 18 | 0       | 13,543  | 0 |
| HF SINCLAIR CORP            | COM           | 403949100 | 9,428      | 177     | SH | DFND | 28 | 0       | 177     | 0 |
| HCA HEALTHCARE INC          | COM           | 40412C101 | 39,978,156 | 124,434 | SH | DFND | 14 | 23,559  | 100,875 | 0 |
| HCA HEALTHCARE INC          | COM           | 40412C101 | 120,480    | 375     | SH | DFND | 16 | 0       | 375     | 0 |
| HCA HEALTHCARE INC          | COM           | 40412C101 | 297,811    | 927     | SH | DFND | 28 | 0       | 927     | 0 |
| HDFC BANK LTD               | SPONSORED ADS | 40415F101 | 769,258    | 11,958  | SH | DFND | 14 | 0       | 11,958  | 0 |
| HDFC BANK LTD               | SPONSORED ADS | 40415F101 | 473,362    | 7,358   | SH | DFND | 28 | 0       | 7,358   | 0 |
| HCI GROUP INC               | COM           | 40416E103 | 692,105    | 7,509   | SH | DFND | 14 | 745     | 6,764   | 0 |
| HNI CORP                    | COM           | 404251100 | 5,878,036  | 130,565 | SH | DFND | 14 | 29,568  | 100,997 | 0 |
| HNI CORP                    | COM           | 404251100 | 450,200    | 10,000  | SH | DFND | 16 | 0       | 10,000  | 0 |
| HSBC HLDGS PLC              | SPON ADR NEW  | 404280406 | 631,977    | 14,528  | SH | DFND | 28 | 0       | 14,528  | 0 |
| HP INC                      | COM           | 40434L105 | 34,021,335 | 971,483 | SH | DFND | 14 | 133,516 | 837,967 | 0 |
| HP INC                      | COM           | 40434L105 | 58,413     | 1,668   | SH | DFND | 16 | 0       | 1,668   | 0 |
| HP INC                      | COM           | 40434L105 | 56,760     | 1,621   | SH | DFND | 28 | 0       | 1,621   | 0 |
| HAEMONETICS CORP MASS       | COM           | 405024100 | 7,284,128  | 88,047  | SH | DFND | 14 | 44,947  | 43,100  | 0 |
| HAEMONETICS CORP MASS       | COM           | 405024100 | 1,767,113  | 21,360  | SH | DFND | 16 | 0       | 21,360  | 0 |
| HAIN CELESTIAL GROUP INC    | COM           | 405217100 | 6,647,980  | 962,081 | SH | DFND | 14 | 247,756 | 714,325 | 0 |
| HAIN CELESTIAL GROUP INC    | COM           | 405217100 | 936,305    | 135,500 | SH | DFND | 16 | 0       | 135,500 | 0 |
| HALEON PLC                  | SPON ADS      | 405552100 | 746,739    | 90,404  | SH | DFND | 28 | 0       | 90,404  | 0 |
| HALLADOR ENERGY COMPANY     | COM           | 40609P105 | 658,935    | 84,805  | SH | DFND | 14 | 1,205   | 83,600  | 0 |
| HALLIBURTON CO              | COM           | 406216101 | 26,422,750 | 782,201 | SH | DFND | 14 | 111,284 | 670,917 | 0 |
| HALLIBURTON CO              | COM           | 406216101 | 57,798     | 1,711   | SH | DFND | 16 | 0       | 1,711   | 0 |
| HALLIBURTON CO              | COM           | 406216101 | 1,274,858  | 37,740  | SH | DFND | 28 | 0       | 37,740  | 0 |
| HALOZYME THERAPEUTICS INC   | COM           | 40637H109 | 7,501,512  | 143,268 | SH | DFND | 14 | 76,613  | 66,655  | 0 |
| HALOZYME THERAPEUTICS INC   | COM           | 40637H109 | 1,743,588  | 33,300  | SH | DFND | 16 | 0       | 33,300  | 0 |
| HALOZYME THERAPEUTICS INC   | COM           | 40637H109 | 214,833    | 4,103   | SH | DFND | 28 | 0       | 4,103   | 0 |
| HAMILTON LANE INC           | CL A          | 407497106 | 343,676    | 2,781   | SH | DFND | 14 | 2,781   | 0       | 0 |
| HAMILTON LANE INC           | CL A          | 407497106 | 513,018    | 4,151   | SH | DFND | 28 | 0       | 4,151   | 0 |
| HANCOCK WHITNEY CORPORATION | COM           | 410120109 | 2,850,381  | 59,594  | SH | DFND | 14 | 8,754   | 50,840  | 0 |
| HANCOCK WHITNEY CORPORATION | COM           | 410120109 | 2,233      | 47      | SH | DFND | 28 | 0       | 47      | 0 |
| HANESBRANDS INC             | COM           | 410345102 | 3,379,919  | 685,582 | SH | DFND | 14 | 187,076 | 498,506 | 0 |
| HANESBRANDS INC             | COM           | 410345102 | 892,330    | 181,000 | SH | DFND | 16 | 0       | 181,000 | 0 |
| HANESBRANDS INC             | COM           | 410345102 | 4,920      | 998     | SH | DFND | 28 | 0       | 998     | 0 |

|                                 |                |           |            |         |    |      |    |         |         |   |
|---------------------------------|----------------|-----------|------------|---------|----|------|----|---------|---------|---|
| HANMI FINL CORP                 | COM NEW        | 410495204 | 921,790    | 55,131  | SH | DFND | 14 | 2,951   | 52,180  | 0 |
| HANNON ARMSTRONG<br>SUST INFR C | COM            | 41068X100 | 3,603,326  | 121,734 | SH | DFND | 14 | 10,084  | 111,650 | 0 |
| HANNON ARMSTRONG<br>SUST INFR C | COM            | 41068X100 | 114,878    | 3,881   | SH | DFND | 18 | 0       | 3,881   | 0 |
| HANNON ARMSTRONG<br>SUST INFR C | COM            | 41068X100 | 5,862      | 198     | SH | DFND | 28 | 0       | 198     | 0 |
| HANOVER INS GROUP INC           | COM            | 410867105 | 2,269,210  | 18,090  | SH | DFND | 14 | 14,208  | 3,882   | 0 |
| HANOVER INS GROUP INC           | COM            | 410867105 | 79,027     | 630     | SH | DFND | 16 | 0       | 630     | 0 |
| HANOVER INS GROUP INC           | COM            | 410867105 | 204,763    | 1,632   | SH | DFND | 28 | 0       | 1,632   | 0 |
| HARLEY DAVIDSON INC             | COM            | 412822108 | 12,416,106 | 370,188 | SH | DFND | 14 | 102,204 | 267,984 | 0 |
| HARLEY DAVIDSON INC             | COM            | 412822108 | 794,898    | 23,700  | SH | DFND | 16 | 0       | 23,700  | 0 |
| HARMONIC INC                    | COM            | 413160102 | 1,470,979  | 124,977 | SH | DFND | 14 | 10,069  | 114,908 | 0 |
| HARMONY BIOSCIENCES<br>HLDGS IN | COM            | 413197104 | 1,027,922  | 34,071  | SH | DFND | 14 | 2,892   | 31,179  | 0 |
| ENVIRI CORP                     | COM            | 415864107 | 1,820,145  | 210,909 | SH | DFND | 14 | 82,433  | 128,476 | 0 |
| ENVIRI CORP                     | COM            | 415864107 | 300,324    | 34,800  | SH | DFND | 16 | 0       | 34,800  | 0 |
| HARTFORD FINL SVCS<br>GROUP INC | COM            | 416515104 | 22,732,496 | 226,104 | SH | DFND | 14 | 39,115  | 186,989 | 0 |
| HARTFORD FINL SVCS<br>GROUP INC | COM            | 416515104 | 57,408     | 571     | SH | DFND | 16 | 0       | 571     | 0 |
| HARTFORD FINL SVCS<br>GROUP INC | COM            | 416515104 | 73,751     | 734     | SH | DFND | 28 | 0       | 734     | 0 |
| HARTFORD FDS<br>EXCHANGE TRADED | MUN OPORTUNITE | 41653L503 | 295,081    | 7,625   | SH | DFND | 28 | 0       | 7,625   | 0 |
| HARVARD BIOSCIENCE<br>INC       | COM            | 416906105 | 175,161    | 61,460  | SH | DFND | 14 | 2,060   | 59,400  | 0 |
| HASBRO INC                      | COM            | 418056107 | 4,825,022  | 82,479  | SH | DFND | 14 | 15,358  | 67,121  | 0 |
| HASBRO INC                      | COM            | 418056107 | 14,801     | 253     | SH | DFND | 16 | 0       | 253     | 0 |
| HASBRO INC                      | COM            | 418056107 | 72,540     | 1,240   | SH | DFND | 18 | 0       | 1,240   | 0 |
| HASBRO INC                      | COM            | 418056107 | 280,106    | 4,788   | SH | DFND | 28 | 0       | 4,788   | 0 |
| HAVERTY FURNITURE<br>COS INC    | COM            | 419596101 | 376,720    | 14,896  | SH | DFND | 14 | 1,277   | 13,619  | 0 |
| HAWAIIAN ELEC<br>INDUSTRIES     | COM            | 419870100 | 112,777    | 12,503  | SH | DFND | 14 | 9,121   | 3,382   | 0 |
| HAWKINS INC                     | COM            | 420261109 | 1,853,943  | 20,373  | SH | DFND | 14 | 1,689   | 18,684  | 0 |
| HAYNES INTL INC                 | COM NEW        | 420877201 | 834,303    | 14,213  | SH | DFND | 14 | 944     | 13,269  | 0 |
| HAYWARD HLDGS INC               | COM            | 421298100 | 1,639,418  | 133,286 | SH | DFND | 14 | 4,800   | 128,486 | 0 |
| HEALTHCARE SVCS<br>GROUP INC    | COM            | 421906108 | 839,100    | 79,310  | SH | DFND | 14 | 7,021   | 72,289  | 0 |
| HEALTHSTREAM INC                | COM            | 42222N103 | 751,710    | 26,943  | SH | DFND | 14 | 2,472   | 24,471  | 0 |
| HEALTHEQUITY INC                | COM            | 42226A107 | 14,674,688 | 170,240 | SH | DFND | 14 | 82,125  | 88,115  | 0 |
| HEALTHEQUITY INC                | COM            | 42226A107 | 2,621,342  | 30,410  | SH | DFND | 16 | 0       | 30,410  | 0 |
| HEALTHEQUITY INC                | COM            | 42226A107 | 117,491    | 1,363   | SH | DFND | 18 | 0       | 1,363   | 0 |
| HEALTHEQUITY INC                | COM            | 42226A107 | 22,498     | 261     | SH | DFND | 28 | 0       | 261     | 0 |
| HEALTHCARE RLTY TR              | CL A COM       | 42226K105 | 833,888    | 50,600  | SH | DFND | 14 | 18,030  | 32,570  | 0 |
| HEALTHCARE RLTY TR              | CL A COM       | 42226K105 | 619,828    | 37,611  | SH | DFND | 28 | 0       | 37,611  | 0 |
| HEALTHCARE RLTY TR              | CL A COM       | 42226K105 | 252,358    | 15,313  | SH | DFND | 3  | 0       | 15,313  | 0 |
| HEARTLAND EXPRESS INC           | COM            | 422347104 | 628,941    | 51,009  | SH | DFND | 14 | 4,125   | 46,884  | 0 |
| HEARTLAND FINL USA<br>INC       | COM            | 42234Q102 | 144,640    | 3,254   | SH | DFND | 14 | 3,254   | 0       | 0 |
| HEARTLAND FINL USA<br>INC       | COM            | 42234Q102 | 86,087     | 1,937   | SH | DFND | 28 | 0       | 1,937   | 0 |
| HEALTHPEAK PROPERTIES<br>INC    | COM            | 42250P103 | 16,421,664 | 837,840 | SH | DFND | 14 | 82,703  | 755,137 | 0 |

|                              |         |           |            |           |    |      |    |         |           |   |
|------------------------------|---------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| HEALTHPEAK PROPERTIES INC    | COM     | 42250P103 | 26,715     | 1,363     | SH | DFND | 16 | 0       | 1,363     | 0 |
| HEALTHPEAK PROPERTIES INC    | COM     | 42250P103 | 347,593    | 17,734    | SH | DFND | 28 | 0       | 17,734    | 0 |
| HEALTHPEAK PROPERTIES INC    | COM     | 42250P103 | 30,840,345 | 1,573,487 | SH | DFND | 3  | 0       | 1,573,487 | 0 |
| HECLA MNG CO                 | COM     | 422704106 | 219,831    | 45,326    | SH | DFND | 14 | 45,326  | 0         | 0 |
| HEICO CORP NEW               | COM     | 422806109 | 263,413    | 1,178     | SH | DFND | 14 | 1,039   | 139       | 0 |
| HEICO CORP NEW               | COM     | 422806109 | 168,184    | 752       | SH | DFND | 28 | 0       | 752       | 0 |
| HEICO CORP NEW               | CL A    | 422806208 | 360,898    | 2,033     | SH | DFND | 14 | 1,716   | 317       | 0 |
| HEICO CORP NEW               | CL A    | 422806208 | 552,950    | 3,115     | SH | DFND | 28 | 0       | 3,115     | 0 |
| HEIDRICK & STRUGGLES INTL IN | COM     | 422819102 | 686,202    | 21,729    | SH | DFND | 14 | 1,923   | 19,806    | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM     | 42330P107 | 1,904,012  | 159,465   | SH | DFND | 14 | 13,490  | 145,975   | 0 |
| HELMERICH & PAYNE INC        | COM     | 423452101 | 6,375,963  | 176,424   | SH | DFND | 14 | 8,788   | 167,636   | 0 |
| HELMERICH & PAYNE INC        | COM     | 423452101 | 466,206    | 12,900    | SH | DFND | 16 | 0       | 12,900    | 0 |
| HELMERICH & PAYNE INC        | COM     | 423452101 | 161,805    | 4,477     | SH | DFND | 28 | 0       | 4,477     | 0 |
| HENRY JACK & ASSOC INC       | COM     | 426281101 | 7,403,496  | 44,594    | SH | DFND | 14 | 8,481   | 36,113    | 0 |
| HENRY JACK & ASSOC INC       | COM     | 426281101 | 23,575     | 142       | SH | DFND | 16 | 0       | 142       | 0 |
| HENRY JACK & ASSOC INC       | COM     | 426281101 | 632,621    | 3,811     | SH | DFND | 28 | 0       | 3,811     | 0 |
| HERITAGE COMM CORP           | COM     | 426927109 | 175,636    | 20,188    | SH | DFND | 14 | 4,788   | 15,400    | 0 |
| HERC HLDGS INC               | COM     | 42704L104 | 5,359,857  | 40,212    | SH | DFND | 14 | 18,302  | 21,910    | 0 |
| HERC HLDGS INC               | COM     | 42704L104 | 2,026,008  | 15,200    | SH | DFND | 16 | 0       | 15,200    | 0 |
| HERC HLDGS INC               | COM     | 42704L104 | 800        | 6         | SH | DFND | 28 | 0       | 6         | 0 |
| HERITAGE FINL CORP WASH      | COM     | 42722X106 | 768,961    | 42,649    | SH | DFND | 14 | 3,013   | 39,636    | 0 |
| HERITAGE INSURANCE HLDGS INC | COM     | 42727J102 | 76,995     | 10,875    | SH | DFND | 14 | 6,475   | 4,400     | 0 |
| HERON THERAPEUTICS INC       | COM     | 427746102 | 106,803    | 30,515    | SH | DFND | 14 | 19,715  | 10,800    | 0 |
| HERSHEY CO                   | COM     | 427866108 | 16,159,576 | 87,905    | SH | DFND | 14 | 17,537  | 70,368    | 0 |
| HERSHEY CO                   | COM     | 427866108 | 54,046     | 294       | SH | DFND | 16 | 0       | 294       | 0 |
| HERSHEY CO                   | COM     | 427866108 | 263,917    | 1,436     | SH | DFND | 28 | 0       | 1,436     | 0 |
| HERTZ GLOBAL HLDGS INC       | COM NEW | 42806J700 | 516,612    | 146,349   | SH | DFND | 14 | 13,255  | 133,094   | 0 |
| HESS CORP                    | COM     | 42809H107 | 24,210,245 | 164,115   | SH | DFND | 14 | 32,250  | 131,865   | 0 |
| HESS CORP                    | COM     | 42809H107 | 77,448     | 525       | SH | DFND | 16 | 0       | 525       | 0 |
| HESS CORP                    | COM     | 42809H107 | 494,148    | 3,350     | SH | DFND | 28 | 0       | 3,350     | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM     | 42824C109 | 95,193,784 | 4,496,636 | SH | DFND | 14 | 468,456 | 4,028,180 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM     | 42824C109 | 53,370     | 2,521     | SH | DFND | 16 | 0       | 2,521     | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM     | 42824C109 | 95,608     | 4,516     | SH | DFND | 28 | 0       | 4,516     | 0 |
| HEXCEL CORP NEW              | COM     | 428291108 | 8,604,236  | 137,778   | SH | DFND | 14 | 29,400  | 108,378   | 0 |
| HEXCEL CORP NEW              | COM     | 428291108 | 287,270    | 4,600     | SH | DFND | 16 | 0       | 4,600     | 0 |
| HEXCEL CORP NEW              | COM     | 428291108 | 614,663    | 9,842     | SH | DFND | 28 | 0       | 9,842     | 0 |
| HIBBETT INC                  | COM     | 428567101 | 1,129,893  | 12,956    | SH | DFND | 14 | 941     | 12,015    | 0 |
| HIGHPEAK ENERGY INC          | COM     | 43114Q105 | 808,394    | 57,496    | SH | DFND | 14 | 896     | 56,600    | 0 |
| HIGHWOODS PPTYS INC          | COM     | 431284108 | 4,099,250  | 156,043   | SH | DFND | 14 | 6,794   | 149,249   | 0 |
| HIGHWOODS PPTYS INC          | COM     | 431284108 | 166,140    | 6,324     | SH | DFND | 28 | 0       | 6,324     | 0 |
| HILLENBRAND INC              | COM     | 431571108 | 3,010,705  | 75,230    | SH | DFND | 14 | 6,321   | 68,909    | 0 |
| HILLENBRAND INC              | COM     | 431571108 | 2,366      | 59        | SH | DFND | 28 | 0       | 59        | 0 |

|                              |                |           |             |         |    |      |    |         |         |   |
|------------------------------|----------------|-----------|-------------|---------|----|------|----|---------|---------|---|
| HILLMAN SOLUTIONS CORP       | COM            | 431636109 | 131,821     | 14,895  | SH | DFND | 14 | 14,895  | 0       | 0 |
| HILLMAN SOLUTIONS CORP       | COM            | 431636109 | 323,237     | 36,524  | SH | DFND | 28 | 0       | 36,524  | 0 |
| HILLTOP HOLDINGS INC         | COM            | 432748101 | 1,551,300   | 49,594  | SH | DFND | 14 | 4,135   | 45,459  | 0 |
| HILLTOP HOLDINGS INC         | COM            | 432748101 | 1,266       | 40      | SH | DFND | 28 | 0       | 40      | 0 |
| HILTON GRAND VACATIONS INC   | COM            | 43283X105 | 310,502     | 7,680   | SH | DFND | 14 | 7,400   | 280     | 0 |
| HILTON GRAND VACATIONS INC   | COM            | 43283X105 | 140,656     | 3,479   | SH | DFND | 18 | 0       | 3,479   | 0 |
| HILTON GRAND VACATIONS INC   | COM            | 43283X105 | 2,305       | 57      | SH | DFND | 28 | 0       | 57      | 0 |
| HIMS & HERS HEALTH INC       | COM CL A       | 433000106 | 6,494,214   | 321,655 | SH | DFND | 14 | 143,655 | 178,000 | 0 |
| HIMS & HERS HEALTH INC       | COM CL A       | 433000106 | 2,235,033   | 110,700 | SH | DFND | 16 | 0       | 110,700 | 0 |
| HIMS & HERS HEALTH INC       | COM CL A       | 433000106 | 45,932      | 2,275   | SH | DFND | 18 | 0       | 2,275   | 0 |
| HIMS & HERS HEALTH INC       | COM CL A       | 433000106 | 2,443       | 121     | SH | DFND | 28 | 0       | 121     | 0 |
| HILTON WORLDWIDE HLDGS INC   | COM            | 43300A203 | 89,084,078  | 408,268 | SH | DFND | 14 | 29,289  | 378,979 | 0 |
| HILTON WORLDWIDE HLDGS INC   | COM            | 43300A203 | 105,391     | 483     | SH | DFND | 16 | 0       | 483     | 0 |
| HILTON WORLDWIDE HLDGS INC   | COM            | 43300A203 | 1,379,469   | 6,322   | SH | DFND | 28 | 0       | 6,322   | 0 |
| HOLOGIC INC                  | COM            | 436440101 | 21,101,924  | 284,201 | SH | DFND | 14 | 62,551  | 221,650 | 0 |
| HOLOGIC INC                  | COM            | 436440101 | 33,932      | 457     | SH | DFND | 16 | 0       | 457     | 0 |
| HOLOGIC INC                  | COM            | 436440101 | 2,346,300   | 31,600  | SH | DFND | 18 | 0       | 31,600  | 0 |
| HOLOGIC INC                  | COM            | 436440101 | 310,217     | 4,178   | SH | DFND | 28 | 0       | 4,178   | 0 |
| HOME BANCSHARES INC          | COM            | 436893200 | 834,359     | 34,823  | SH | DFND | 14 | 18,793  | 16,030  | 0 |
| HOME BANCSHARES INC          | COM            | 436893200 | 360,113     | 15,030  | SH | DFND | 28 | 0       | 15,030  | 0 |
| HOME DEPOT INC               | COM            | 437076102 | 341,227,900 | 991,250 | SH | DFND | 14 | 163,189 | 828,061 | 0 |
| HOME DEPOT INC               | COM            | 437076102 | 657,154     | 1,909   | SH | DFND | 16 | 0       | 1,909   | 0 |
| HOME DEPOT INC               | COM            | 437076102 | 230,985     | 671     | SH | DFND | 18 | 0       | 671     | 0 |
| HOME DEPOT INC               | COM            | 437076102 | 7,153,132   | 20,779  | SH | DFND | 28 | 0       | 20,779  | 0 |
| HOMETRUST BANCSHARES INC     | COM            | 437872104 | 465,165     | 15,490  | SH | DFND | 14 | 990     | 14,500  | 0 |
| HOMETRUST BANCSHARES INC     | COM            | 437872104 | 186,186     | 6,200   | SH | DFND | 16 | 0       | 6,200   | 0 |
| HONDA MOTOR LTD              | ADR ECH CNV IN | 438128308 | 218,805     | 6,787   | SH | DFND | 28 | 0       | 6,787   | 0 |
| HONEST CO INC                | COM            | 438333106 | 73,613      | 25,210  | SH | DFND | 14 | 14,910  | 10,300  | 0 |
| HONEYWELL INTL INC           | COM            | 438516106 | 125,350,329 | 587,011 | SH | DFND | 14 | 105,701 | 481,310 | 0 |
| HONEYWELL INTL INC           | COM            | 438516106 | 269,274     | 1,261   | SH | DFND | 16 | 0       | 1,261   | 0 |
| HONEYWELL INTL INC           | COM            | 438516106 | 2,037,159   | 9,540   | SH | DFND | 28 | 0       | 9,540   | 0 |
| HOOKIPA PHARMA INC           | COM            | 43906K100 | 38,230      | 64,600  | SH | DFND | 14 | 32,300  | 32,300  | 0 |
| HOPE BANCORP INC             | COM            | 43940T109 | 7,055,772   | 656,962 | SH | DFND | 14 | 148,831 | 508,131 | 0 |
| HOPE BANCORP INC             | COM            | 43940T109 | 984,321     | 91,650  | SH | DFND | 16 | 0       | 91,650  | 0 |
| HOPE BANCORP INC             | COM            | 43940T109 | 1,551       | 144     | SH | DFND | 28 | 0       | 144     | 0 |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 1,439,782   | 44,138  | SH | DFND | 14 | 3,927   | 40,211  | 0 |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 8,773       | 269     | SH | DFND | 28 | 0       | 269     | 0 |
| HORIZON BANCORP INC          | COM            | 440407104 | 708,418     | 57,269  | SH | DFND | 14 | 23,938  | 33,331  | 0 |
| HORMEL FOODS CORP            | COM            | 440452100 | 12,033,763  | 394,679 | SH | DFND | 14 | 34,292  | 360,387 | 0 |
| HORMEL FOODS CORP            | COM            | 440452100 | 17,288      | 567     | SH | DFND | 16 | 0       | 567     | 0 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 13,355,023  | 742,771 | SH | DFND | 14 | 83,681  | 659,090 | 0 |

|                             |               |           |            |           |    |      |    |         |           |   |
|-----------------------------|---------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| HOST HOTELS & RESORTS INC   | COM           | 44107P104 | 24,884     | 1,384     | SH | DFND | 16 | 0       | 1,384     | 0 |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104 | 317,692    | 17,669    | SH | DFND | 28 | 0       | 17,669    | 0 |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104 | 55,461,000 | 3,084,594 | SH | DFND | 3  | 0       | 3,084,594 | 0 |
| HOULIHAN LOKEY INC          | CL A          | 441593100 | 2,641,638  | 19,588    | SH | DFND | 14 | 16,600  | 2,988     | 0 |
| HOULIHAN LOKEY INC          | CL A          | 441593100 | 40,458     | 300       | SH | DFND | 16 | 0       | 300       | 0 |
| HOULIHAN LOKEY INC          | CL A          | 441593100 | 1,397,765  | 10,365    | SH | DFND | 28 | 0       | 10,365    | 0 |
| HOWMET AEROSPACE INC        | COM           | 443201108 | 91,916,094 | 1,184,028 | SH | DFND | 14 | 208,176 | 975,852   | 0 |
| HOWMET AEROSPACE INC        | COM           | 443201108 | 58,145     | 749       | SH | DFND | 16 | 0       | 749       | 0 |
| HOWMET AEROSPACE INC        | COM           | 443201108 | 460,299    | 5,929     | SH | DFND | 28 | 0       | 5,929     | 0 |
| HUB GROUP INC               | CL A          | 443320106 | 2,923,138  | 67,901    | SH | DFND | 14 | 5,721   | 62,180    | 0 |
| HUB GROUP INC               | CL A          | 443320106 | 37,742     | 877       | SH | DFND | 28 | 0       | 877       | 0 |
| H WORLD GROUP LTD           | SPONSORED ADS | 44332N106 | 6,666,632  | 200,079   | SH | DFND | 14 | 36,300  | 163,779   | 0 |
| H WORLD GROUP LTD           | SPONSORED ADS | 44332N106 | 583,100    | 17,500    | SH | DFND | 16 | 0       | 17,500    | 0 |
| H WORLD GROUP LTD           | SPONSORED ADS | 44332N106 | 149,940    | 4,500     | SH | DFND | 18 | 0       | 4,500     | 0 |
| HUBBELL INC                 | COM           | 443510607 | 11,658,812 | 31,900    | SH | DFND | 14 | 6,169   | 25,731    | 0 |
| HUBBELL INC                 | COM           | 443510607 | 36,548     | 100       | SH | DFND | 16 | 0       | 100       | 0 |
| HUBBELL INC                 | COM           | 443510607 | 308,100    | 843       | SH | DFND | 18 | 0       | 843       | 0 |
| HUBBELL INC                 | COM           | 443510607 | 66,927     | 183       | SH | DFND | 28 | 0       | 183       | 0 |
| HUBSPOT INC                 | COM           | 443573100 | 1,178,400  | 1,998     | SH | DFND | 14 | 1,136   | 862       | 0 |
| HUBSPOT INC                 | COM           | 443573100 | 177,527    | 301       | SH | DFND | 18 | 0       | 301       | 0 |
| HUBSPOT INC                 | COM           | 443573100 | 136,507    | 231       | SH | DFND | 28 | 0       | 231       | 0 |
| HUDBAY MINERALS INC         | COM           | 443628102 | 104,984    | 11,600    | SH | DFND | 14 | 0       | 11,600    | 0 |
| HUDBAY MINERALS INC         | COM           | 443628102 | 87,090     | 9,626     | SH | DFND | 18 | 0       | 9,626     | 0 |
| HUDSON PAC PPTYS INC        | COM           | 444097109 | 1,395,208  | 290,064   | SH | DFND | 14 | 116,577 | 173,487   | 0 |
| HUDSON PAC PPTYS INC        | COM           | 444097109 | 243,386    | 50,600    | SH | DFND | 16 | 0       | 50,600    | 0 |
| HUDSON PAC PPTYS INC        | COM           | 444097109 | 1,601,326  | 332,916   | SH | DFND | 3  | 0       | 332,916   | 0 |
| HUMANA INC                  | COM           | 444859102 | 27,374,346 | 73,262    | SH | DFND | 14 | 14,256  | 59,006    | 0 |
| HUMANA INC                  | COM           | 444859102 | 85,192     | 228       | SH | DFND | 16 | 0       | 228       | 0 |
| HUMANA INC                  | COM           | 444859102 | 14,572,350 | 39,000    | SH | DFND | 18 | 0       | 39,000    | 0 |
| HUMANA INC                  | COM           | 444859102 | 209,308    | 560       | SH | DFND | 28 | 0       | 560       | 0 |
| HUMACYTE INC                | COM           | 44486Q103 | 664,824    | 138,505   | SH | DFND | 14 | 60,705  | 77,800    | 0 |
| HUMACYTE INC                | COM           | 44486Q103 | 90,240     | 18,800    | SH | DFND | 16 | 0       | 18,800    | 0 |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 7,844,000  | 49,025    | SH | DFND | 14 | 9,455   | 39,570    | 0 |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 24,960     | 156       | SH | DFND | 16 | 0       | 156       | 0 |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 40,899     | 256       | SH | DFND | 28 | 0       | 256       | 0 |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 14,524,465 | 1,102,008 | SH | DFND | 14 | 251,244 | 850,764   | 0 |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 37,471     | 2,843     | SH | DFND | 16 | 0       | 2,843     | 0 |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 577,059    | 43,783    | SH | DFND | 28 | 0       | 43,783    | 0 |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 10,558,689 | 42,864    | SH | DFND | 14 | 4,746   | 38,118    | 0 |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 17,243     | 70        | SH | DFND | 16 | 0       | 70        | 0 |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 392,554    | 1,594     | SH | DFND | 28 | 0       | 1,594     | 0 |
| HUNTSMAN CORP               | COM           | 447011107 | 213,469    | 9,375     | SH | DFND | 14 | 4,255   | 5,120     | 0 |
| HUNTSMAN CORP               | COM           | 447011107 | 6,390      | 281       | SH | DFND | 28 | 0       | 281       | 0 |
| HUYA INC                    | ADS REP SHS A | 44852D108 | 141,015    | 35,700    | SH | DFND | 16 | 0       | 35,700    | 0 |

|                          |          |           |            |         |    |      |    |        |         |   |
|--------------------------|----------|-----------|------------|---------|----|------|----|--------|---------|---|
| HYATT HOTELS CORP        | COM CL A | 448579102 | 521,997    | 3,436   | SH | DFND | 14 | 1,936  | 1,500   | 0 |
| HYATT HOTELS CORP        | COM CL A | 448579102 | 35,481     | 234     | SH | DFND | 28 | 0      | 234     | 0 |
| IAC INC                  | COM NEW  | 44891N208 | 3,453,688  | 73,718  | SH | DFND | 14 | 2,850  | 70,868  | 0 |
| IAC INC                  | COM NEW  | 44891N208 | 15,976     | 341     | SH | DFND | 28 | 0      | 341     | 0 |
| HYSTER-YALE INC          | CL A     | 449172105 | 5,475,060  | 78,518  | SH | DFND | 14 | 24,398 | 54,120  | 0 |
| HYSTER-YALE INC          | CL A     | 449172105 | 1,464,330  | 21,000  | SH | DFND | 16 | 0      | 21,000  | 0 |
| ICF INTL INC             | COM      | 44925C103 | 199,827    | 1,346   | SH | DFND | 14 | 1,346  | 0       | 0 |
| ICF INTL INC             | COM      | 44925C103 | 91,346     | 615     | SH | DFND | 28 | 0      | 615     | 0 |
| ICU MED INC              | COM      | 44930G107 | 2,664,394  | 22,437  | SH | DFND | 14 | 1,739  | 20,698  | 0 |
| ICU MED INC              | COM      | 44930G107 | 5,546      | 47      | SH | DFND | 28 | 0      | 47      | 0 |
| CRESCENT ENERGY COMPANY  | CL A COM | 44952J104 | 1,271,861  | 107,330 | SH | DFND | 14 | 6,530  | 100,800 | 0 |
| I-80 GOLD CORP           | COM      | 44955L106 | 15,628     | 14,470  | SH | DFND | 14 | 14,470 | 0       | 0 |
| IPG PHOTONICS CORP       | COM      | 44980X109 | 191,987    | 2,275   | SH | DFND | 14 | 1,252  | 1,023   | 0 |
| IPG PHOTONICS CORP       | COM      | 44980X109 | 17,595     | 209     | SH | DFND | 28 | 0      | 209     | 0 |
| IRHYTHM TECHNOLOGIES INC | COM      | 450056106 | 241,652    | 2,245   | SH | DFND | 14 | 2,245  | 0       | 0 |
| IRHYTHM TECHNOLOGIES INC | COM      | 450056106 | 108        | 1       | SH | DFND | 28 | 0      | 1       | 0 |
| ITT INC                  | COM      | 45073V108 | 37,288,195 | 288,653 | SH | DFND | 14 | 34,984 | 253,669 | 0 |
| ITT INC                  | COM      | 45073V108 | 149,849    | 1,160   | SH | DFND | 16 | 0      | 1,160   | 0 |
| ITT INC                  | COM      | 45073V108 | 274,395    | 2,124   | SH | DFND | 28 | 0      | 2,124   | 0 |
| ICICI BANK LIMITED       | ADR      | 45104G104 | 2,821,911  | 97,949  | SH | DFND | 14 | 0      | 97,949  | 0 |
| ICICI BANK LIMITED       | ADR      | 45104G104 | 1,832,957  | 63,622  | SH | DFND | 28 | 0      | 63,622  | 0 |
| IDACORP INC              | COM      | 451107106 | 366,080    | 3,930   | SH | DFND | 14 | 2,188  | 1,742   | 0 |
| IDACORP INC              | COM      | 451107106 | 159,683    | 1,714   | SH | DFND | 28 | 0      | 1,714   | 0 |
| IDEAYA BIOSCIENCES INC   | COM      | 45166A102 | 194,861    | 5,550   | SH | DFND | 14 | 5,550  | 0       | 0 |
| IDEAYA BIOSCIENCES INC   | COM      | 45166A102 | 526,650    | 15,000  | SH | DFND | 18 | 0      | 15,000  | 0 |
| IDEX CORP                | COM      | 45167R104 | 9,425,818  | 46,848  | SH | DFND | 14 | 8,736  | 38,112  | 0 |
| IDEX CORP                | COM      | 45167R104 | 29,375     | 146     | SH | DFND | 16 | 0      | 146     | 0 |
| IDEX CORP                | COM      | 45167R104 | 314,580    | 1,564   | SH | DFND | 28 | 0      | 1,564   | 0 |
| IDEXX LABS INC           | COM      | 45168D104 | 27,684,166 | 56,823  | SH | DFND | 14 | 9,712  | 47,111  | 0 |
| IDEXX LABS INC           | COM      | 45168D104 | 74,542     | 153     | SH | DFND | 16 | 0      | 153     | 0 |
| IDEXX LABS INC           | COM      | 45168D104 | 1,173,027  | 2,408   | SH | DFND | 28 | 0      | 2,408   | 0 |
| IKENA ONCOLOGY INC       | COM      | 45175G108 | 49,170     | 29,800  | SH | DFND | 14 | 14,900 | 14,900  | 0 |
| ILLINOIS TOOL WKS INC    | COM      | 452308109 | 38,315,484 | 161,696 | SH | DFND | 14 | 32,498 | 129,198 | 0 |
| ILLINOIS TOOL WKS INC    | COM      | 452308109 | 123,693    | 522     | SH | DFND | 16 | 0      | 522     | 0 |
| ILLINOIS TOOL WKS INC    | COM      | 452308109 | 1,686,985  | 7,119   | SH | DFND | 28 | 0      | 7,119   | 0 |
| ILLUMINA INC             | COM      | 452327109 | 27,826,664 | 266,590 | SH | DFND | 14 | 63,615 | 202,975 | 0 |
| ILLUMINA INC             | COM      | 452327109 | 167,008    | 1,600   | SH | DFND | 16 | 0      | 1,600   | 0 |
| ILLUMINA INC             | COM      | 452327109 | 714,481    | 6,845   | SH | DFND | 28 | 0      | 6,845   | 0 |
| IMPERIAL OIL LTD         | COM NEW  | 453038408 | 995,282    | 14,600  | SH | DFND | 14 | 0      | 14,600  | 0 |
| IMPERIAL OIL LTD         | COM NEW  | 453038408 | 989,756    | 14,519  | SH | DFND | 18 | 0      | 14,519  | 0 |
| IMPERIAL OIL LTD         | COM NEW  | 453038408 | 44,467     | 652     | SH | DFND | 28 | 0      | 652     | 0 |
| IMPINJ INC               | COM      | 453204109 | 268,233    | 1,711   | SH | DFND | 14 | 1,711  | 0       | 0 |
| IMPINJ INC               | COM      | 453204109 | 15,520     | 99      | SH | DFND | 28 | 0      | 99      | 0 |
| INARI MED INC            | COM      | 45332Y109 | 2,674,010  | 55,535  | SH | DFND | 14 | 4,735  | 50,800  | 0 |
| INARI MED INC            | COM      | 45332Y109 | 4,815,000  | 100,000 | SH | DFND | 18 | 0      | 100,000 | 0 |
| INCYTE CORP              | COM      | 45337C102 | 6,668,806  | 110,010 | SH | DFND | 14 | 20,115 | 89,895  | 0 |
| INCYTE CORP              | COM      | 45337C102 | 18,489     | 305     | SH | DFND | 16 | 0      | 305     | 0 |

|                            |                 |           |            |         |    |      |    |        |         |   |
|----------------------------|-----------------|-----------|------------|---------|----|------|----|--------|---------|---|
| INCYTE CORP                | COM             | 45337C102 | 15,034     | 248     | SH | DFND | 28 | 0      | 248     | 0 |
| INDEPENDENCE RLTY TR INC   | COM             | 45378A106 | 1,812,083  | 96,696  | SH | DFND | 14 | 22,856 | 73,840  | 0 |
| INDEPENDENCE RLTY TR INC   | COM             | 45378A106 | 13,680     | 730     | SH | DFND | 28 | 0      | 730     | 0 |
| INDEPENDENCE RLTY TR INC   | COM             | 45378A106 | 18,553     | 990     | SH | DFND | 3  | 0      | 990     | 0 |
| INDEPENDENT BK CORP MASS   | COM             | 453836108 | 3,644,333  | 71,852  | SH | DFND | 14 | 3,967  | 67,885  | 0 |
| INDEPENDENT BK CORP MASS   | COM             | 453836108 | 2,430      | 48      | SH | DFND | 28 | 0      | 48      | 0 |
| INDEPENDENT BANK GROUP INC | COM             | 45384B106 | 4,354,125  | 95,653  | SH | DFND | 14 | 13,649 | 82,004  | 0 |
| INDEPENDENT BANK GROUP INC | COM             | 45384B106 | 919,504    | 20,200  | SH | DFND | 16 | 0      | 20,200  | 0 |
| INDEPENDENT BANK GROUP INC | COM             | 45384B106 | 14,983     | 329     | SH | DFND | 28 | 0      | 329     | 0 |
| INDEXIQ ETF TR             | IQ 500 INT ETF  | 45409B362 | 805,286    | 24,707  | SH | DFND | 28 | 0      | 24,707  | 0 |
| INDEXIQ ACTIVE ETF TR      | IQ MACKAY INTRM | 45409F827 | 279,484    | 11,558  | SH | DFND | 28 | 0      | 11,558  | 0 |
| INDIE SEMICONDUCTOR INC    | CLASS A COM     | 45569U101 | 69,258     | 11,225  | SH | DFND | 14 | 11,225 | 0       | 0 |
| INFINERA CORP              | COM             | 45667G103 | 91,807     | 15,075  | SH | DFND | 14 | 15,075 | 0       | 0 |
| INFORMATICA INC            | COM CL A        | 45674M101 | 7,174,906  | 232,348 | SH | DFND | 14 | 20,900 | 211,448 | 0 |
| INFORMATICA INC            | COM CL A        | 45674M101 | 33,968     | 1,100   | SH | DFND | 16 | 0      | 1,100   | 0 |
| INFOSYS LTD                | SPONSORED ADR   | 456788108 | 2,169,230  | 116,500 | SH | DFND | 14 | 0      | 116,500 | 0 |
| INFOSYS LTD                | SPONSORED ADR   | 456788108 | 1,209      | 65      | SH | DFND | 28 | 0      | 65      | 0 |
| ING GROEP N.V.             | SPONSORED ADR   | 456837103 | 583,415    | 34,038  | SH | DFND | 28 | 0      | 34,038  | 0 |
| INGERSOLL RAND INC         | COM             | 45687V106 | 23,362,958 | 257,188 | SH | DFND | 14 | 47,373 | 209,815 | 0 |
| INGERSOLL RAND INC         | COM             | 45687V106 | 70,674     | 778     | SH | DFND | 16 | 0      | 778     | 0 |
| INGERSOLL RAND INC         | COM             | 45687V106 | 81,377     | 896     | SH | DFND | 28 | 0      | 896     | 0 |
| INGEVITY CORP              | COM             | 45688C107 | 1,722,043  | 39,397  | SH | DFND | 14 | 5,947  | 33,450  | 0 |
| INGEVITY CORP              | COM             | 45688C107 | 87,420     | 2,000   | SH | DFND | 16 | 0      | 2,000   | 0 |
| INGEVITY CORP              | COM             | 45688C107 | 3,366      | 77      | SH | DFND | 28 | 0      | 77      | 0 |
| INGLES MKTS INC            | CL A            | 457030104 | 2,279,910  | 33,230  | SH | DFND | 14 | 1,025  | 32,205  | 0 |
| INGREDION INC              | COM             | 457187102 | 20,469,477 | 178,461 | SH | DFND | 14 | 34,683 | 143,778 | 0 |
| INGREDION INC              | COM             | 457187102 | 118,141    | 1,030   | SH | DFND | 16 | 0      | 1,030   | 0 |
| INGREDION INC              | COM             | 457187102 | 526,562    | 4,591   | SH | DFND | 28 | 0      | 4,591   | 0 |
| INSIGHT ENTERPRISES INC    | COM             | 45765U103 | 5,875,423  | 29,620  | SH | DFND | 14 | 2,449  | 27,171  | 0 |
| INSIGHT ENTERPRISES INC    | COM             | 45765U103 | 80,137     | 404     | SH | DFND | 18 | 0      | 404     | 0 |
| INSIGHT ENTERPRISES INC    | COM             | 45765U103 | 10,315     | 52      | SH | DFND | 28 | 0      | 52      | 0 |
| INSMED INC                 | COM PAR \$.01   | 457669307 | 2,956,174  | 44,122  | SH | DFND | 14 | 26,182 | 17,940  | 0 |
| INSMED INC                 | COM PAR \$.01   | 457669307 | 790,600    | 11,800  | SH | DFND | 16 | 0      | 11,800  | 0 |
| INSMED INC                 | COM PAR \$.01   | 457669307 | 11,524     | 172     | SH | DFND | 28 | 0      | 172     | 0 |
| INNOVID CORP               | COMMON STOCK    | 457679108 | 64,621     | 34,930  | SH | DFND | 14 | 20,530 | 14,400  | 0 |
| INNOSPEC INC               | COM             | 45768S105 | 3,288,606  | 26,609  | SH | DFND | 14 | 2,130  | 24,479  | 0 |
| INNOSPEC INC               | COM             | 45768S105 | 1,740      | 14      | SH | DFND | 28 | 0      | 14      | 0 |
| INSTEEL INDS INC           | COM             | 45774W108 | 640,779    | 20,697  | SH | DFND | 14 | 1,604  | 19,093  | 0 |
| INSPERITY INC              | COM             | 45778Q107 | 332,369    | 3,644   | SH | DFND | 14 | 3,394  | 250     | 0 |
| INSPERITY INC              | COM             | 45778Q107 | 188,632    | 2,068   | SH | DFND | 28 | 0      | 2,068   | 0 |
| INOGEN INC                 | COM             | 45780L104 | 91,389     | 11,241  | SH | DFND | 14 | 5,141  | 6,100   | 0 |

|                              |          |           |             |           |    |      |    |         |           |   |
|------------------------------|----------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| INSTALLED BLDG PRODS INC     | COM      | 45780R101 | 5,173,469   | 25,153    | SH | DFND | 14 | 2,110   | 23,043    | 0 |
| INSTALLED BLDG PRODS INC     | COM      | 45780R101 | 3,774       | 18        | SH | DFND | 28 | 0       | 18        | 0 |
| INNOVIVA INC                 | COM      | 45781M101 | 969,601     | 59,122    | SH | DFND | 14 | 5,166   | 53,956    | 0 |
| INNOVIVA INC                 | COM      | 45781M101 | 25,600      | 1,561     | SH | DFND | 28 | 0       | 1,561     | 0 |
| INNOVATIVE INDL PPTYS INC    | COM      | 45781V101 | 3,408,647   | 31,209    | SH | DFND | 14 | 2,497   | 28,712    | 0 |
| INSULET CORP                 | COM      | 45784P101 | 8,242,521   | 40,845    | SH | DFND | 14 | 7,909   | 32,936    | 0 |
| INSULET CORP                 | COM      | 45784P101 | 26,234      | 130       | SH | DFND | 16 | 0       | 130       | 0 |
| INSULET CORP                 | COM      | 45784P101 | 20,069      | 99        | SH | DFND | 28 | 0       | 99        | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW  | 457985208 | 2,206,452   | 75,719    | SH | DFND | 14 | 6,356   | 69,363    | 0 |
| INTEL CORP                   | COM      | 458140100 | 219,719,174 | 7,094,581 | SH | DFND | 14 | 875,313 | 6,219,268 | 0 |
| INTEL CORP                   | COM      | 458140100 | 252,560     | 8,155     | SH | DFND | 16 | 0       | 8,155     | 0 |
| INTEL CORP                   | COM      | 458140100 | 431,309     | 13,927    | SH | DFND | 28 | 0       | 13,927    | 0 |
| INTEGER HLDGS CORP           | COM      | 45826H109 | 5,762,753   | 49,769    | SH | DFND | 14 | 16,346  | 33,423    | 0 |
| INTEGER HLDGS CORP           | COM      | 45826H109 | 424,035     | 3,662     | SH | DFND | 28 | 0       | 3,662     | 0 |
| INTELLIA THERAPEUTICS INC    | COM      | 45826J105 | 524,677     | 23,444    | SH | DFND | 14 | 7,344   | 16,100    | 0 |
| INTELLIA THERAPEUTICS INC    | COM      | 45826J105 | 6,602       | 295       | SH | DFND | 28 | 0       | 295       | 0 |
| INTER PARFUMS INC            | COM      | 458334109 | 2,211,764   | 19,062    | SH | DFND | 14 | 1,455   | 17,607    | 0 |
| INTER PARFUMS INC            | COM      | 458334109 | 360,969     | 3,111     | SH | DFND | 28 | 0       | 3,111     | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 2,091,556   | 17,060    | SH | DFND | 14 | 5,329   | 11,731    | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 468,380     | 3,820     | SH | DFND | 28 | 0       | 3,820     | 0 |
| INTERFACE INC                | COM      | 458665304 | 5,606,512   | 381,915   | SH | DFND | 14 | 145,065 | 236,850   | 0 |
| INTERFACE INC                | COM      | 458665304 | 1,250,736   | 85,200    | SH | DFND | 16 | 0       | 85,200    | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM      | 45866F104 | 109,293,660 | 798,405   | SH | DFND | 14 | 109,080 | 689,325   | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM      | 45866F104 | 150,305     | 1,098     | SH | DFND | 16 | 0       | 1,098     | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM      | 45866F104 | 1,994,520   | 14,570    | SH | DFND | 28 | 0       | 14,570    | 0 |
| INTERDIGITAL INC             | COM      | 45867G101 | 3,188,382   | 27,354    | SH | DFND | 14 | 2,229   | 25,125    | 0 |
| INTERDIGITAL INC             | COM      | 45867G101 | 40,619      | 348       | SH | DFND | 28 | 0       | 348       | 0 |
| INTERNATIONAL BANCSHARES COR | COM      | 459044103 | 1,112,506   | 19,446    | SH | DFND | 14 | 19,236  | 210       | 0 |
| INTERNATIONAL BUSINESS MACHS | COM      | 459200101 | 194,898,393 | 1,126,906 | SH | DFND | 14 | 150,457 | 976,449   | 0 |
| INTERNATIONAL BUSINESS MACHS | COM      | 459200101 | 305,430     | 1,766     | SH | DFND | 16 | 0       | 1,766     | 0 |
| INTERNATIONAL BUSINESS MACHS | COM      | 459200101 | 402,801     | 2,329     | SH | DFND | 18 | 0       | 2,329     | 0 |
| INTERNATIONAL BUSINESS MACHS | COM      | 459200101 | 1,266,087   | 7,321     | SH | DFND | 28 | 0       | 7,321     | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM      | 459506101 | 15,203,990  | 159,689   | SH | DFND | 14 | 30,009  | 129,680   | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM      | 459506101 | 46,177      | 485       | SH | DFND | 16 | 0       | 485       | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM      | 459506101 | 9,932       | 104       | SH | DFND | 28 | 0       | 104       | 0 |
| INTERNATIONAL PAPER CO       | COM      | 460146103 | 9,129,893   | 211,585   | SH | DFND | 14 | 40,904  | 170,681   | 0 |
| INTERNATIONAL PAPER CO       | COM      | 460146103 | 29,213      | 677       | SH | DFND | 16 | 0       | 677       | 0 |

|                              |                 |           |             |         |    |      |    |        |         |   |
|------------------------------|-----------------|-----------|-------------|---------|----|------|----|--------|---------|---|
| INTERNATIONAL PAPER CO       | COM             | 460146103 | 183,253     | 4,247   | SH | DFND | 28 | 0      | 4,247   | 0 |
| INTERPUBLIC GROUP COS INC    | COM             | 460690100 | 7,170,801   | 246,504 | SH | DFND | 14 | 45,606 | 200,898 | 0 |
| INTERPUBLIC GROUP COS INC    | COM             | 460690100 | 21,818      | 750     | SH | DFND | 16 | 0      | 750     | 0 |
| INTERPUBLIC GROUP COS INC    | COM             | 460690100 | 7,391       | 254     | SH | DFND | 28 | 0      | 254     | 0 |
| INVESCO QQQ TR               | UNIT SER 1      | 46090E103 | 843,234     | 1,760   | SH | DFND | 18 | 0      | 1,760   | 0 |
| INVESCO QQQ TR               | UNIT SER 1      | 46090E103 | 58,832,950  | 122,796 | SH | DFND | 28 | 0      | 122,796 | 0 |
| INTRA-CELLULAR THERAPIES INC | COM             | 46116X101 | 6,301,765   | 92,010  | SH | DFND | 14 | 20,190 | 71,820  | 0 |
| INTRA-CELLULAR THERAPIES INC | COM             | 46116X101 | 1,780,740   | 26,000  | SH | DFND | 16 | 0      | 26,000  | 0 |
| INTRA-CELLULAR THERAPIES INC | COM             | 46116X101 | 204,854     | 2,991   | SH | DFND | 28 | 0      | 2,991   | 0 |
| INTUIT                       | COM             | 461202103 | 146,106,984 | 222,314 | SH | DFND | 14 | 40,042 | 182,272 | 0 |
| INTUIT                       | COM             | 461202103 | 352,922     | 537     | SH | DFND | 16 | 0      | 537     | 0 |
| INTUIT                       | COM             | 461202103 | 207,021     | 315     | SH | DFND | 18 | 0      | 315     | 0 |
| INTUIT                       | COM             | 461202103 | 5,281,878   | 8,037   | SH | DFND | 28 | 0      | 8,037   | 0 |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 113,852,240 | 255,934 | SH | DFND | 14 | 45,011 | 210,923 | 0 |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 300,719     | 676     | SH | DFND | 16 | 0      | 676     | 0 |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 12,900,650  | 29,000  | SH | DFND | 18 | 0      | 29,000  | 0 |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 8,853,120   | 19,901  | SH | DFND | 28 | 0      | 19,901  | 0 |
| INTREPID POTASH INC          | COM             | 46121Y201 | 1,542,045   | 65,815  | SH | DFND | 14 | 1,715  | 64,100  | 0 |
| INUVO INC                    | COM NEW         | 46122W204 | 27,837      | 108,400 | SH | DFND | 14 | 54,200 | 54,200  | 0 |
| INVENTRUST PPTYS CORP        | COM NEW         | 46124J201 | 6,574,944   | 265,547 | SH | DFND | 14 | 85,370 | 180,177 | 0 |
| INVENTRUST PPTYS CORP        | COM NEW         | 46124J201 | 1,530,168   | 61,800  | SH | DFND | 16 | 0      | 61,800  | 0 |
| INVENTRUST PPTYS CORP        | COM NEW         | 46124J201 | 10,655,540  | 430,353 | SH | DFND | 3  | 0      | 430,353 | 0 |
| INVESCO MORTGAGE CAPITAL INC | COM             | 46131B704 | 680,796     | 72,657  | SH | DFND | 14 | 3,057  | 69,600  | 0 |
| INVESCO EXCHANGE TRADED FD T | GBL LISTED PVT  | 46137V118 | 319,955     | 5,237   | SH | DFND | 28 | 0      | 5,237   | 0 |
| INVESCO EXCHANGE TRADED FD T | WATER RES ETF   | 46137V142 | 558,474     | 8,604   | SH | DFND | 28 | 0      | 8,604   | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 QUALITY  | 46137V241 | 3,014,130   | 47,437  | SH | DFND | 28 | 0      | 47,437  | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL TEC  | 46137V282 | 2,366,381   | 64,549  | SH | DFND | 28 | 0      | 64,549  | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL STP  | 46137V373 | 256,830     | 8,390   | SH | DFND | 28 | 0      | 8,390   | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P 500 GARP ET | 46137V431 | 8,470,975   | 82,419  | SH | DFND | 28 | 0      | 82,419  | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P MDCP MOMNTU | 46137V464 | 2,616,297   | 22,952  | SH | DFND | 28 | 0      | 22,952  | 0 |
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1000  | 46137V613 | 266,945     | 7,034   | SH | DFND | 28 | 0      | 7,034   | 0 |
| INVESCO DB COMMDY INDX TRCK  | UNIT            | 46138B103 | 770,540     | 33,170  | SH | DFND | 28 | 0      | 33,170  | 0 |
| INVESCO EXCH TRADED FD TR II | S&P INTL LOW    | 46138E230 | 222,470     | 8,152   | SH | DFND | 28 | 0      | 8,152   | 0 |
| INVESCO EXCH TRADED FD TR II | S&P 500 MOMNTM  | 46138E339 | 7,874,797   | 90,039  | SH | DFND | 28 | 0      | 90,039  | 0 |
| INVESCO EXCH TRADED FD TR II | S&P500 LOW VOL  | 46138E354 | 2,004,691   | 30,865  | SH | DFND | 28 | 0      | 30,865  | 0 |
| INVESCO EXCH TRADED FD TR II | S&P500 HDL VOL  | 46138E362 | 681,916     | 15,348  | SH | DFND | 28 | 0      | 15,348  | 0 |
| INVESCO EXCH TRADED FD TR II | PFD ETF         | 46138E511 | 7,768,391   | 672,588 | SH | DFND | 14 | 0      | 672,588 | 0 |

|                                 |                    |           |               |           |    |      |    |        |           |   |
|---------------------------------|--------------------|-----------|---------------|-----------|----|------|----|--------|-----------|---|
| INVESCO EXCH TRADED<br>FD TR II | PFD ETF            | 46138E511 | 1,568,860     | 135,832   | SH | DFND | 28 | 0      | 135,832   | 0 |
| INVESCO EXCH TRADED<br>FD TR II | NATL AMT MUNI      | 46138E537 | 2,031,252     | 85,779    | SH | DFND | 28 | 0      | 85,779    | 0 |
| INVESCO EXCH TRADED<br>FD TR II | CHINA TECHN LGY    | 46138E800 | 474,591       | 14,150    | SH | DFND | 28 | 0      | 14,150    | 0 |
| INVESCO EXCH TRADED<br>FD TR II | SR LN ETF          | 46138G508 | 1,479,046     | 70,297    | SH | DFND | 28 | 0      | 70,297    | 0 |
| INVESCO EXCH TRADED<br>FD TR II | S&P 500 REVENUE    | 46138G698 | 2,993,216     | 32,317    | SH | DFND | 28 | 0      | 32,317    | 0 |
| INVESCO EXCH TRADED<br>FD TR II | SOLAR ETF          | 46138G706 | 338,423       | 8,416     | SH | DFND | 28 | 0      | 8,416     | 0 |
| INVESCO EXCH TRADED<br>FD TR II | VAR RATE PFD       | 46138G870 | 2,050,497     | 85,580    | SH | DFND | 28 | 0      | 85,580    | 0 |
| INVESCO EXCH TRADED<br>FD TR II | SHORT TERM<br>TREA | 46138G888 | 896,877       | 8,504     | SH | DFND | 28 | 0      | 8,504     | 0 |
| INVESCO EXCH TRD SLF<br>IDX FD  | RUSL 1000 DYNM     | 46138J619 | 369,078       | 7,031     | SH | DFND | 28 | 0      | 7,031     | 0 |
| INVITATION HOMES INC            | COM                | 46187W107 | 14,516,141    | 404,462   | SH | DFND | 14 | 69,226 | 335,236   | 0 |
| INVITATION HOMES INC            | COM                | 46187W107 | 39,479        | 1,100     | SH | DFND | 16 | 0      | 1,100     | 0 |
| INVITATION HOMES INC            | COM                | 46187W107 | 617,805       | 17,214    | SH | DFND | 28 | 0      | 17,214    | 0 |
| INVITATION HOMES INC            | COM                | 46187W107 | 32,829,373    | 914,722   | SH | DFND | 3  | 0      | 914,722   | 0 |
| IONIS<br>PHARMACEUTICALS INC    | COM                | 462222100 | 747,928       | 15,693    | SH | DFND | 14 | 3,391  | 12,302    | 0 |
| IONIS<br>PHARMACEUTICALS INC    | COM                | 462222100 | 1,144         | 24        | SH | DFND | 28 | 0      | 24        | 0 |
| IONQ INC                        | COM                | 46222L108 | 102,322       | 14,555    | SH | DFND | 14 | 14,555 | 0         | 0 |
| IOVANCE<br>BIOTHERAPEUTICS INC  | COM                | 462260100 | 569,300       | 70,985    | SH | DFND | 14 | 17,285 | 53,700    | 0 |
| IOVANCE<br>BIOTHERAPEUTICS INC  | COM                | 462260100 | 3,409         | 425       | SH | DFND | 28 | 0      | 425       | 0 |
| IRADIMED CORP                   | COM                | 46266A109 | 154,229       | 3,510     | SH | DFND | 14 | 3,510  | 0         | 0 |
| IRADIMED CORP                   | COM                | 46266A109 | 95,021        | 2,163     | SH | DFND | 28 | 0      | 2,163     | 0 |
| IQVIA HLDGS INC                 | COM                | 46266C105 | 22,970,207    | 108,637   | SH | DFND | 14 | 21,383 | 87,254    | 0 |
| IQVIA HLDGS INC                 | COM                | 46266C105 | 76,118        | 360       | SH | DFND | 16 | 0      | 360       | 0 |
| IQVIA HLDGS INC                 | COM                | 46266C105 | 244,002       | 1,154     | SH | DFND | 28 | 0      | 1,154     | 0 |
| IRON MTN INC DEL                | COM                | 46284V101 | 88,517,584    | 987,699   | SH | DFND | 14 | 94,115 | 893,584   | 0 |
| IRON MTN INC DEL                | COM                | 46284V101 | 50,098        | 559       | SH | DFND | 16 | 0      | 559       | 0 |
| IRON MTN INC DEL                | COM                | 46284V101 | 1,237,100     | 13,804    | SH | DFND | 28 | 0      | 13,804    | 0 |
| IRON MTN INC DEL                | COM                | 46284V101 | 98,590,424    | 1,100,094 | SH | DFND | 3  | 0      | 1,100,094 | 0 |
| IRONWOOD<br>PHARMACEUTICALS INC | COM CL A           | 46333X108 | 1,003,676     | 153,938   | SH | DFND | 14 | 13,511 | 140,427   | 0 |
| ISHARES GOLD TR                 | ISHARES NEW        | 464285204 | 4,142,379     | 94,295    | SH | DFND | 14 | 0      | 94,295    | 0 |
| ISHARES GOLD TR                 | ISHARES NEW        | 464285204 | 1,586,796     | 36,121    | SH | DFND | 28 | 0      | 36,121    | 0 |
| ISHARES INC                     | JP MRGN EM HI B    | 464286285 | 695,058       | 18,760    | SH | DFND | 18 | 0      | 18,760    | 0 |
| ISHARES INC                     | JP MRGN EM HI B    | 464286285 | 225,216       | 6,079     | SH | DFND | 28 | 0      | 6,079     | 0 |
| ISHARES INC                     | MSCI WORLD ETF     | 464286392 | 3,756,446     | 25,469    | SH | DFND | 28 | 0      | 25,469    | 0 |
| ISHARES INC                     | MSCI GBL MIN VO    | 464286525 | 2,544,673     | 24,318    | SH | DFND | 28 | 0      | 24,318    | 0 |
| ISHARES INC                     | MSCI EMERG<br>MRKT | 464286533 | 697,131       | 12,185    | SH | DFND | 28 | 0      | 12,185    | 0 |
| ISHARES INC                     | MSCI STH KOR ET    | 464286772 | 859,170       | 13,000    | SH | DFND | 18 | 0      | 13,000    | 0 |
| ISHARES INC                     | MSCI STH KOR ET    | 464286772 | 20,160        | 305       | SH | DFND | 28 | 0      | 305       | 0 |
| ISHARES TR                      | S&P 100 ETF        | 464287101 | 2,899,495     | 10,970    | SH | DFND | 28 | 0      | 10,970    | 0 |
| ISHARES TR                      | TIPS BD ETF        | 464287176 | 33,527,425    | 313,986   | SH | DFND | 14 | 0      | 313,986   | 0 |
| ISHARES TR                      | TIPS BD ETF        | 464287176 | 5,113,835     | 47,891    | SH | DFND | 28 | 0      | 47,891    | 0 |
| ISHARES TR                      | CORE S&P500 ETF    | 464287200 | 1,503,884,900 | 2,748,177 | SH | DFND | 14 | 94,200 | 2,653,977 | 0 |

|            |                 |           |             |           |    |      |    |           |           |   |
|------------|-----------------|-----------|-------------|-----------|----|------|----|-----------|-----------|---|
| ISHARES TR | CORE S&P500 ETF | 464287200 | 766,122     | 1,400     | SH | DFND | 16 | 0         | 1,400     | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 5,611,844   | 10,255    | SH | DFND | 18 | 0         | 10,255    | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 9,190,181   | 16,794    | SH | DFND | 20 | 16,794    | 0         | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 637,522,950 | 1,165,000 | SH | DFND | 22 | 1,165,000 | 0         | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 7,309,898   | 13,358    | SH | DFND | 26 | 0         | 13,358    | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 100,348,958 | 183,376   | SH | DFND | 28 | 0         | 183,376   | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 109,446,000 | 200,000   | SH | DFND | 3  | 200,000   | 0         | 0 |
| ISHARES TR | CORE US AGGBD E | 464287226 | 507,554,374 | 5,228,746 | SH | DFND | 14 | 0         | 5,228,746 | 0 |
| ISHARES TR | CORE US AGGBD E | 464287226 | 326,155     | 3,360     | SH | DFND | 18 | 0         | 3,360     | 0 |
| ISHARES TR | CORE US AGGBD E | 464287226 | 9,154,866   | 94,312    | SH | DFND | 20 | 94,312    | 0         | 0 |
| ISHARES TR | CORE US AGGBD E | 464287226 | 70,750,634  | 728,862   | SH | DFND | 26 | 0         | 728,862   | 0 |
| ISHARES TR | CORE US AGGBD E | 464287226 | 13,890,815  | 143,101   | SH | DFND | 28 | 0         | 143,101   | 0 |
| ISHARES TR | MSCI EMG MKT ET | 464287234 | 48,493,017  | 1,138,601 | SH | DFND | 14 | 129,400   | 1,009,201 | 0 |
| ISHARES TR | MSCI EMG MKT ET | 464287234 | 477,008     | 11,200    | SH | DFND | 16 | 0         | 11,200    | 0 |
| ISHARES TR | MSCI EMG MKT ET | 464287234 | 596,260     | 14,000    | SH | DFND | 18 | 0         | 14,000    | 0 |
| ISHARES TR | MSCI EMG MKT ET | 464287234 | 6,252,248   | 146,801   | SH | DFND | 28 | 0         | 146,801   | 0 |
| ISHARES TR | IBOXX INV CP ET | 464287242 | 32,892,267  | 307,060   | SH | DFND | 14 | 0         | 307,060   | 0 |
| ISHARES TR | IBOXX INV CP ET | 464287242 | 11,466,208  | 107,041   | SH | DFND | 28 | 0         | 107,041   | 0 |
| ISHARES TR | IBOXX INV CP ET | 464287242 | 562,272,880 | 5,249,000 | SH | DFND | 3  | 5,249,000 | 0         | 0 |
| ISHARES TR | S&P 500 GRWT ET | 464287309 | 34,292,616  | 370,571   | SH | DFND | 28 | 0         | 370,571   | 0 |
| ISHARES TR | GLOBAL ENERG ET | 464287341 | 477,146     | 11,495    | SH | DFND | 28 | 0         | 11,495    | 0 |
| ISHARES TR | NORTH AMERN NAT | 464287374 | 1,139,218   | 25,891    | SH | DFND | 28 | 0         | 25,891    | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 16,796,045  | 92,281    | SH | DFND | 28 | 0         | 92,281    | 0 |
| ISHARES TR | 20 YR TR BD ETF | 464287432 | 18,391,425  | 200,386   | SH | DFND | 28 | 0         | 200,386   | 0 |
| ISHARES TR | 7-10 YR TRSY BD | 464287440 | 4,576,393   | 48,867    | SH | DFND | 28 | 0         | 48,867    | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 54,134      | 663       | SH | DFND | 14 | 0         | 663       | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 8,137,135   | 99,659    | SH | DFND | 28 | 0         | 99,659    | 0 |
| ISHARES TR | MSCI EAFE ETF   | 464287465 | 148,203,337 | 1,892,038 | SH | DFND | 14 | 569,610   | 1,322,428 | 0 |
| ISHARES TR | MSCI EAFE ETF   | 464287465 | 7,597,305   | 96,991    | SH | DFND | 28 | 0         | 96,991    | 0 |
| ISHARES TR | RUS MDCP VAL ET | 464287473 | 531,256     | 4,400     | SH | DFND | 14 | 0         | 4,400     | 0 |
| ISHARES TR | RUS MDCP VAL ET | 464287473 | 4,683,142   | 38,787    | SH | DFND | 26 | 0         | 38,787    | 0 |
| ISHARES TR | RUS MDCP VAL ET | 464287473 | 3,794,182   | 31,424    | SH | DFND | 28 | 0         | 31,424    | 0 |
| ISHARES TR | RUS MD CP GR ET | 464287481 | 18,213,709  | 165,054   | SH | DFND | 26 | 0         | 165,054   | 0 |
| ISHARES TR | RUS MD CP GR ET | 464287481 | 5,671,099   | 51,392    | SH | DFND | 28 | 0         | 51,392    | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 2,920,874   | 36,025    | SH | DFND | 28 | 0         | 36,025    | 0 |
| ISHARES TR | CORE S&P MCP ET | 464287507 | 5,509,073   | 94,140    | SH | DFND | 14 | 36,500    | 57,640    | 0 |
| ISHARES TR | CORE S&P MCP ET | 464287507 | 3,233,850   | 55,261    | SH | DFND | 28 | 0         | 55,261    | 0 |
| ISHARES TR | ISHARES SEMICDT | 464287523 | 246,630     | 1,000     | SH | DFND | 18 | 0         | 1,000     | 0 |
| ISHARES TR | ISHARES SEMICDT | 464287523 | 4,967       | 20        | SH | DFND | 28 | 0         | 20        | 0 |
| ISHARES TR | EXPND TEC SC ET | 464287549 | 10,765,967  | 114,155   | SH | DFND | 28 | 0         | 114,155   | 0 |
| ISHARES TR | COHEN STEER REI | 464287564 | 570,518     | 9,958     | SH | DFND | 28 | 0         | 9,958     | 0 |
| ISHARES TR | RUS 1000 VAL ET | 464287598 | 160,642,031 | 920,743   | SH | DFND | 14 | 0         | 920,743   | 0 |
| ISHARES TR | RUS 1000 VAL ET | 464287598 | 64,578,849  | 370,143   | SH | DFND | 26 | 0         | 370,143   | 0 |
| ISHARES TR | RUS 1000 VAL ET | 464287598 | 5,258,463   | 30,140    | SH | DFND | 28 | 0         | 30,140    | 0 |
| ISHARES TR | S&P MC 400GR ET | 464287606 | 1,606,864   | 18,237    | SH | DFND | 28 | 0         | 18,237    | 0 |
| ISHARES TR | RUS 1000 GRW ET | 464287614 | 290,131,005 | 795,948   | SH | DFND | 14 | 0         | 795,948   | 0 |

|            |                 |           |            |           |    |      |    |        |           |   |
|------------|-----------------|-----------|------------|-----------|----|------|----|--------|-----------|---|
| ISHARES TR | RUS 1000 GRW ET | 464287614 | 838,373    | 2,300     | SH | DFND | 18 | 0      | 2,300     | 0 |
| ISHARES TR | RUS 1000 GRW ET | 464287614 | 6,386,102  | 17,520    | SH | DFND | 28 | 0      | 17,520    | 0 |
| ISHARES TR | RUS 1000 ETF    | 464287622 | 3,555,008  | 11,948    | SH | DFND | 14 | 11,948 | 0         | 0 |
| ISHARES TR | RUS 1000 ETF    | 464287622 | 6,448,573  | 21,673    | SH | DFND | 28 | 0      | 21,673    | 0 |
| ISHARES TR | RUS 2000 VAL ET | 464287630 | 1,187,940  | 7,800     | SH | DFND | 14 | 0      | 7,800     | 0 |
| ISHARES TR | RUS 2000 VAL ET | 464287630 | 15,308,739 | 100,517   | SH | DFND | 26 | 0      | 100,517   | 0 |
| ISHARES TR | RUS 2000 VAL ET | 464287630 | 1,109,344  | 7,284     | SH | DFND | 28 | 0      | 7,284     | 0 |
| ISHARES TR | RUS 2000 GRW ET | 464287648 | 19,339,010 | 73,664    | SH | DFND | 26 | 0      | 73,664    | 0 |
| ISHARES TR | RUS 2000 GRW ET | 464287648 | 3,074,770  | 11,712    | SH | DFND | 28 | 0      | 11,712    | 0 |
| ISHARES TR | RUSSELL 2000 ET | 464287655 | 5,497,913  | 27,098    | SH | DFND | 14 | 27,098 | 0         | 0 |
| ISHARES TR | RUSSELL 2000 ET | 464287655 | 190,108    | 937       | SH | DFND | 18 | 0      | 937       | 0 |
| ISHARES TR | RUSSELL 2000 ET | 464287655 | 4,183,521  | 20,620    | SH | DFND | 28 | 0      | 20,620    | 0 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 3,905,388  | 44,314    | SH | DFND | 28 | 0      | 44,314    | 0 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 3,066,085  | 24,052    | SH | DFND | 28 | 0      | 24,052    | 0 |
| ISHARES TR | RUSSELL 3000 ET | 464287689 | 3,605,266  | 11,680    | SH | DFND | 14 | 11,680 | 0         | 0 |
| ISHARES TR | RUSSELL 3000 ET | 464287689 | 160,829    | 521       | SH | DFND | 28 | 0      | 521       | 0 |
| ISHARES TR | U.S. TECH ETF   | 464287721 | 44,303,356 | 294,374   | SH | DFND | 28 | 0      | 294,374   | 0 |
| ISHARES TR | U.S. REAL ES ET | 464287739 | 422,115    | 4,811     | SH | DFND | 28 | 0      | 4,811     | 0 |
| ISHARES TR | US INDUSTRIALS  | 464287754 | 331,563    | 2,776     | SH | DFND | 28 | 0      | 2,776     | 0 |
| ISHARES TR | U.S. FIN SVC ET | 464287770 | 890,683    | 13,659    | SH | DFND | 28 | 0      | 13,659    | 0 |
| ISHARES TR | U.S. ENERGY ETF | 464287796 | 684,979    | 14,270    | SH | DFND | 28 | 0      | 14,270    | 0 |
| ISHARES TR | CORE S&P SCP ET | 464287804 | 6,731,313  | 63,110    | SH | DFND | 14 | 13,090 | 50,020    | 0 |
| ISHARES TR | CORE S&P SCP ET | 464287804 | 19,122,650 | 179,286   | SH | DFND | 28 | 0      | 179,286   | 0 |
| ISHARES TR | U.S. BAS MTL ET | 464287838 | 365,161    | 2,608     | SH | DFND | 28 | 0      | 2,608     | 0 |
| ISHARES TR | SP SMCP600VL ET | 464287879 | 4,630,636  | 47,606    | SH | DFND | 14 | 0      | 47,606    | 0 |
| ISHARES TR | SP SMCP600VL ET | 464287879 | 2,955,781  | 30,387    | SH | DFND | 28 | 0      | 30,387    | 0 |
| ISHARES TR | S&P SML 600 GWT | 464287887 | 3,917,115  | 30,500    | SH | DFND | 14 | 0      | 30,500    | 0 |
| ISHARES TR | INTL TREA BD ET | 464288117 | 1,561,080  | 40,432    | SH | DFND | 28 | 0      | 40,432    | 0 |
| ISHARES TR | SHRT NAT MUN ET | 464288158 | 4,432,008  | 42,391    | SH | DFND | 28 | 0      | 42,391    | 0 |
| ISHARES TR | MSCI AC ASIA ET | 464288182 | 1,284,843  | 17,850    | SH | DFND | 18 | 0      | 17,850    | 0 |
| ISHARES TR | GL CLEAN ENE ET | 464288224 | 1,050,240  | 78,847    | SH | DFND | 28 | 0      | 78,847    | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 1,344,189  | 25,300    | SH | DFND | 18 | 0      | 25,300    | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 3,864,938  | 72,745    | SH | DFND | 28 | 0      | 72,745    | 0 |
| ISHARES TR | MSCI ACWI ETF   | 464288257 | 2,933,640  | 26,100    | SH | DFND | 14 | 0      | 26,100    | 0 |
| ISHARES TR | MSCI ACWI ETF   | 464288257 | 2,618,920  | 23,300    | SH | DFND | 18 | 0      | 23,300    | 0 |
| ISHARES TR | MSCI ACWI ETF   | 464288257 | 31,480     | 280       | SH | DFND | 28 | 0      | 280       | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 272,731    | 4,425     | SH | DFND | 28 | 0      | 4,425     | 0 |
| ISHARES TR | JPMORGAN USD EM | 464288281 | 99,249,963 | 1,121,722 | SH | DFND | 14 | 0      | 1,121,722 | 0 |
| ISHARES TR | JPMORGAN USD EM | 464288281 | 2,228,018  | 25,181    | SH | DFND | 28 | 0      | 25,181    | 0 |
| ISHARES TR | MRGSTR MD CP GR | 464288307 | 1,031,369  | 15,223    | SH | DFND | 28 | 0      | 15,223    | 0 |
| ISHARES TR | GLB INFRASTR ET | 464288372 | 415,824    | 8,677     | SH | DFND | 28 | 0      | 8,677     | 0 |
| ISHARES TR | NATIONAL MUN ET | 464288414 | 25,515,812 | 239,473   | SH | DFND | 28 | 0      | 239,473   | 0 |
| ISHARES TR | NATIONAL MUN ET | 464288414 | 29,677,691 | 278,533   | SH | DFND | 3  | 0      | 278,533   | 0 |
| ISHARES TR | INTL SEL DIV ET | 464288448 | 287,894    | 10,405    | SH | DFND | 28 | 0      | 10,405    | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 7,280,473  | 94,380    | SH | DFND | 14 | 0      | 94,380    | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 5,624,586  | 72,914    | SH | DFND | 26 | 0      | 72,914    | 0 |

|                             |                 |           |             |           |    |      |    |         |           |   |
|-----------------------------|-----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| ISHARES TR                  | IBOXX HI YD ETF | 464288513 | 14,109,218  | 182,904   | SH | DFND | 28 | 0       | 182,904   | 0 |
| ISHARES TR                  | IBOXX HI YD ETF | 464288513 | 35,098,700  | 455,000   | SH | DFND | 3  | 455,000 | 0         | 0 |
| ISHARES TR                  | CRE U S REIT ET | 464288521 | 701,995     | 13,107    | SH | DFND | 28 | 0       | 13,107    | 0 |
| ISHARES TR                  | MSCI KLD400 SOC | 464288570 | 2,119,044   | 20,405    | SH | DFND | 28 | 0       | 20,405    | 0 |
| ISHARES TR                  | MBS ETF         | 464288588 | 4,191,494   | 45,654    | SH | DFND | 14 | 0       | 45,654    | 0 |
| ISHARES TR                  | MBS ETF         | 464288588 | 14,687,380  | 159,976   | SH | DFND | 28 | 0       | 159,976   | 0 |
| ISHARES TR                  | ISHS 5-10YR INV | 464288638 | 233,508     | 4,555     | SH | DFND | 28 | 0       | 4,555     | 0 |
| ISHARES TR                  | ISHS 1-5YR INVS | 464288646 | 191,676     | 3,741     | SH | DFND | 28 | 0       | 3,741     | 0 |
| ISHARES TR                  | ISHS 1-5YR INVS | 464288646 | 26,644,800  | 520,000   | SH | DFND | 3  | 0       | 520,000   | 0 |
| ISHARES TR                  | 10-20 YR TRS ET | 464288653 | 3,291,342   | 32,048    | SH | DFND | 28 | 0       | 32,048    | 0 |
| ISHARES TR                  | 3 7 YR TREAS BD | 464288661 | 5,574,236   | 48,274    | SH | DFND | 28 | 0       | 48,274    | 0 |
| ISHARES TR                  | SHORT TREAS BD  | 464288679 | 2,763,035   | 25,005    | SH | DFND | 28 | 0       | 25,005    | 0 |
| ISHARES TR                  | PFD AND INCM SE | 464288687 | 4,922,894   | 156,035   | SH | DFND | 28 | 0       | 156,035   | 0 |
| ISHARES TR                  | US HOME CONS ET | 464288752 | 3,957,582   | 39,161    | SH | DFND | 28 | 0       | 39,161    | 0 |
| ISHARES TR                  | US AER DEF ETF  | 464288760 | 656,026     | 4,968     | SH | DFND | 28 | 0       | 4,968     | 0 |
| ISHARES TR                  | US BR DEL SE ET | 464288794 | 2,624,774   | 22,447    | SH | DFND | 28 | 0       | 22,447    | 0 |
| ISHARES TR                  | U.S. MED DVC ET | 464288810 | 2,450,065   | 43,720    | SH | DFND | 28 | 0       | 43,720    | 0 |
| ISHARES TR                  | US OIL GS EX ET | 464288851 | 584,997     | 5,878     | SH | DFND | 28 | 0       | 5,878     | 0 |
| ISHARES TR                  | MICRO-CAP ETF   | 464288869 | 326,420     | 2,863     | SH | DFND | 28 | 0       | 2,863     | 0 |
| ISHARES TR                  | EAFE VALUE ETF  | 464288877 | 6,382,940   | 120,342   | SH | DFND | 26 | 0       | 120,342   | 0 |
| ISHARES TR                  | EAFE VALUE ETF  | 464288877 | 10,536,881  | 198,659   | SH | DFND | 28 | 0       | 198,659   | 0 |
| ISHARES TR                  | EAFE GRWTH ETF  | 464288885 | 5,138,018   | 50,225    | SH | DFND | 26 | 0       | 50,225    | 0 |
| ISHARES TR                  | EAFE GRWTH ETF  | 464288885 | 22,658,403  | 221,490   | SH | DFND | 28 | 0       | 221,490   | 0 |
| ISHARES TR                  | RUS TP200 GR ET | 464289438 | 5,940,432   | 27,692    | SH | DFND | 28 | 0       | 27,692    | 0 |
| ISHARES SILVER TR           | ISHARES         | 46428Q109 | 6,647,309   | 250,181   | SH | DFND | 28 | 0       | 250,181   | 0 |
| ISHARES S&P GSCI COMMODITY- | UNIT BEN INT    | 46428R107 | 496,337     | 22,408    | SH | DFND | 28 | 0       | 22,408    | 0 |
| ISHARES TR                  | US TREAS BD ETF | 46429B267 | 1,915,593   | 84,873    | SH | DFND | 28 | 0       | 84,873    | 0 |
| ISHARES TR                  | MSCI INDIA ETF  | 46429B598 | 19,597,801  | 351,341   | SH | DFND | 14 | 0       | 351,341   | 0 |
| ISHARES TR                  | MSCI INDIA ETF  | 46429B598 | 1,164,463   | 20,876    | SH | DFND | 18 | 0       | 20,876    | 0 |
| ISHARES TR                  | MSCI INDIA ETF  | 46429B598 | 23,149      | 415       | SH | DFND | 28 | 0       | 415       | 0 |
| ISHARES TR                  | MSCI POLAND ETF | 46429B606 | 417,010     | 17,000    | SH | DFND | 18 | 0       | 17,000    | 0 |
| ISHARES TR                  | FLTG RATE NT ET | 46429B655 | 32,953      | 645       | SH | DFND | 14 | 0       | 645       | 0 |
| ISHARES TR                  | FLTG RATE NT ET | 46429B655 | 532,978     | 10,432    | SH | DFND | 28 | 0       | 10,432    | 0 |
| ISHARES TR                  | CORE HIGH DV ET | 46429B663 | 1,409,638   | 12,968    | SH | DFND | 28 | 0       | 12,968    | 0 |
| ISHARES TR                  | MSCI CHINA ETF  | 46429B671 | 210,850     | 5,000     | SH | DFND | 18 | 0       | 5,000     | 0 |
| ISHARES TR                  | MSCI CHINA ETF  | 46429B671 | 45,080      | 1,069     | SH | DFND | 28 | 0       | 1,069     | 0 |
| ISHARES TR                  | MSCI EAFE MIN V | 46429B689 | 2,922,258   | 42,135    | SH | DFND | 28 | 0       | 42,135    | 0 |
| ISHARES TR                  | MSCI USA MIN VO | 46429B697 | 2,336,224   | 27,825    | SH | DFND | 28 | 0       | 27,825    | 0 |
| ISHARES TR                  | 0-5 YR TIPS ETF | 46429B747 | 10,165,689  | 102,178   | SH | DFND | 14 | 0       | 102,178   | 0 |
| ISHARES TR                  | 0-5 YR TIPS ETF | 46429B747 | 2,565,729   | 25,789    | SH | DFND | 28 | 0       | 25,789    | 0 |
| ISHARES U S ETF TR          | IT RT HDG HGYL  | 46431W606 | 249,365     | 2,934     | SH | DFND | 28 | 0       | 2,934     | 0 |
| ISHARES TR                  | MSCI USA QLT FC | 46432F339 | 56,955,743  | 333,543   | SH | DFND | 28 | 0       | 333,543   | 0 |
| ISHARES TR                  | MSCI USA MMENTM | 46432F396 | 3,404,837   | 17,472    | SH | DFND | 28 | 0       | 17,472    | 0 |
| ISHARES TR                  | CORE MSCI TOTAL | 46432F834 | 12,283,065  | 181,810   | SH | DFND | 28 | 0       | 181,810   | 0 |
| ISHARES TR                  | CORE MSCI EAFE  | 46432F842 | 138,379,418 | 1,905,003 | SH | DFND | 14 | 0       | 1,905,003 | 0 |
| ISHARES TR                  | CORE MSCI EAFE  | 46432F842 | 25,638,143  | 352,948   | SH | DFND | 26 | 0       | 352,948   | 0 |
| ISHARES TR                  | CORE MSCI EAFE  | 46432F842 | 24,236,060  | 333,646   | SH | DFND | 28 | 0       | 333,646   | 0 |

|                        |                    |           |            |           |    |      |    |         |           |   |
|------------------------|--------------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| ISHARES INC            | CORE MSCI EMKT     | 46434G103 | 4,477,785  | 83,650    | SH | DFND | 18 | 0       | 83,650    | 0 |
| ISHARES INC            | CORE MSCI EMKT     | 46434G103 | 3,228,930  | 60,320    | SH | DFND | 26 | 0       | 60,320    | 0 |
| ISHARES INC            | CORE MSCI EMKT     | 46434G103 | 13,435,158 | 250,984   | SH | DFND | 28 | 0       | 250,984   | 0 |
| ISHARES INC            | MSCI EMRG CHN      | 46434G764 | 10,938,862 | 184,778   | SH | DFND | 28 | 0       | 184,778   | 0 |
| ISHARES INC            | MSCI TAIWAN ETF    | 46434G772 | 14,445,157 | 266,565   | SH | DFND | 14 | 0       | 266,565   | 0 |
| ISHARES INC            | MSCI JPN ETF NE    | 46434G822 | 634,632    | 9,300     | SH | DFND | 18 | 0       | 9,300     | 0 |
| ISHARES INC            | MSCI JPN ETF NE    | 46434G822 | 2,311,864  | 33,878    | SH | DFND | 28 | 0       | 33,878    | 0 |
| ISHARES INC            | ESG AWR MSCI EM    | 46434G863 | 957,404    | 28,554    | SH | DFND | 28 | 0       | 28,554    | 0 |
| ISHARES TR             | 0-5YR HI YL CP     | 46434V407 | 2,299,900  | 54,500    | SH | DFND | 14 | 0       | 54,500    | 0 |
| ISHARES TR             | 0-5YR HI YL CP     | 46434V407 | 163,481    | 3,874     | SH | DFND | 28 | 0       | 3,874     | 0 |
| ISHARES TR             | MSCI SAUDI ARBI    | 46434V423 | 4,200,108  | 103,400   | SH | DFND | 14 | 103,400 | 0         | 0 |
| ISHARES TR             | MSCI SAUDI ARBI    | 46434V423 | 324,960    | 8,000     | SH | DFND | 18 | 0       | 8,000     | 0 |
| ISHARES TR             | MSCI INTL QUALT    | 46434V456 | 12,562,428 | 321,701   | SH | DFND | 28 | 0       | 321,701   | 0 |
| ISHARES TR             | CORE TOTAL USD     | 46434V613 | 45,243,220 | 1,000,513 | SH | DFND | 28 | 0       | 1,000,513 | 0 |
| ISHARES TR             | CORE DIV GRWTH     | 46434V621 | 3,611,097  | 62,682    | SH | DFND | 28 | 0       | 62,682    | 0 |
| ISHARES TR             | CORE MSCI EURO     | 46434V738 | 2,147,073  | 37,701    | SH | DFND | 28 | 0       | 37,701    | 0 |
| ISHARES TR             | HDG MSCI EAFE      | 46434V803 | 4,292,093  | 120,717   | SH | DFND | 28 | 0       | 120,717   | 0 |
| ISHARES TR             | TRS FLT RT BD      | 46434V860 | 1,155,465  | 22,808    | SH | DFND | 28 | 0       | 22,808    | 0 |
| ISHARES TR             | BLACKROCK<br>ULTRA | 46434V878 | 4,696,882  | 92,952    | SH | DFND | 28 | 0       | 92,952    | 0 |
| ISHARES TR             | CONV BD ETF        | 46435G102 | 784,287    | 9,974     | SH | DFND | 28 | 0       | 9,974     | 0 |
| ISHARES TR             | ESG AWRE USD ET    | 46435G193 | 1,728,716  | 76,088    | SH | DFND | 28 | 0       | 76,088    | 0 |
| ISHARES TR             | INVESTMENT<br>GRAD | 46435G219 | 2,628,942  | 59,264    | SH | DFND | 28 | 0       | 59,264    | 0 |
| ISHARES TR             | CORE MSCI INTL     | 46435G326 | 674,751    | 10,280    | SH | DFND | 28 | 0       | 10,280    | 0 |
| ISHARES TR             | ESG AWR MSCI US    | 46435G425 | 4,593,634  | 38,498    | SH | DFND | 28 | 0       | 38,498    | 0 |
| ISHARES TR             | FALN ANGLS USD     | 46435G474 | 936,731    | 35,767    | SH | DFND | 28 | 0       | 35,767    | 0 |
| ISHARES TR             | INTL DIV GRWTH     | 46435G524 | 2,040,123  | 30,269    | SH | DFND | 28 | 0       | 30,269    | 0 |
| ISHARES TR             | CORE INTL AGGR     | 46435G672 | 845,272    | 16,933    | SH | DFND | 28 | 0       | 16,933    | 0 |
| ISHARES TR             | ESG AWR US<br>AGRG | 46435U549 | 955,094    | 20,491    | SH | DFND | 28 | 0       | 20,491    | 0 |
| ISHARES TR             | US INFRASTRUC      | 46435U713 | 2,488,856  | 59,090    | SH | DFND | 28 | 0       | 59,090    | 0 |
| ISHARES TR             | BROAD USD HIGH     | 46435U853 | 6,167,600  | 170,000   | SH | DFND | 18 | 0       | 170,000   | 0 |
| ISHARES TR             | BROAD USD HIGH     | 46435U853 | 5,905,912  | 162,787   | SH | DFND | 26 | 0       | 162,787   | 0 |
| ISHARES TR             | BROAD USD HIGH     | 46435U853 | 1,273,855  | 35,112    | SH | DFND | 28 | 0       | 35,112    | 0 |
| ISHARES TR             | BROAD USD HIGH     | 46435U853 | 6,167,600  | 170,000   | SH | DFND | 3  | 0       | 170,000   | 0 |
| ISHARES TR             | CORE DIVID ETF     | 46435U861 | 983,384    | 22,228    | SH | DFND | 28 | 0       | 22,228    | 0 |
| ISHARES TR             | ESG ADV TTL USD    | 46436E619 | 777,183    | 18,265    | SH | DFND | 28 | 0       | 18,265    | 0 |
| ISHARES TR             | 0-3 MNTH TREASR    | 46436E718 | 78,926,427 | 783,700   | SH | DFND | 26 | 0       | 783,700   | 0 |
| ISHARES TR             | 0-3 MNTH TREASR    | 46436E718 | 2,304,085  | 22,878    | SH | DFND | 28 | 0       | 22,878    | 0 |
| ISHARES TR             | ESG EAFE ETF       | 46436E759 | 1,007,453  | 14,941    | SH | DFND | 28 | 0       | 14,941    | 0 |
| ISHARES TR             | ESG MSCI USA ET    | 46436E767 | 1,905,643  | 40,911    | SH | DFND | 28 | 0       | 40,911    | 0 |
| ITAU UNIBANCO HLDG S A | SPON ADR REP PF    | 465562106 | 395,512    | 67,725    | SH | DFND | 28 | 0       | 67,725    | 0 |
| ITEOS THERAPEUTICS INC | COM                | 46565G104 | 2,651,774  | 178,691   | SH | DFND | 14 | 55,041  | 123,650   | 0 |
| ITEOS THERAPEUTICS INC | COM                | 46565G104 | 768,712    | 51,800    | SH | DFND | 16 | 0       | 51,800    | 0 |
| ITRON INC              | COM                | 465741106 | 6,754,911  | 68,259    | SH | DFND | 14 | 8,719   | 59,540    | 0 |
| ITRON INC              | COM                | 465741106 | 623,448    | 6,300     | SH | DFND | 16 | 0       | 6,300     | 0 |
| ITRON INC              | COM                | 465741106 | 2,276      | 23        | SH | DFND | 28 | 0       | 23        | 0 |
| JBG SMITH PPTYS        | COM                | 46590V100 | 1,376,244  | 90,364    | SH | DFND | 14 | 8,253   | 82,111    | 0 |
| JOYY INC               | ADS REPSTG COM     | 46591M109 | 2,720,136  | 90,400    | SH | DFND | 14 | 0       | 90,400    | 0 |

|                              |                 |           |             |           |    |      |    |         |           |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| JOYY INC                     | ADS REPSTG COM  | 46591M109 | 81,243      | 2,700     | SH | DFND | 16 | 0       | 2,700     | 0 |
| JOYY INC                     | ADS REPSTG COM  | 46591M109 | 524         | 17        | SH | DFND | 28 | 0       | 17        | 0 |
| J & J SNACK FOODS CORP       | COM             | 466032109 | 2,667,414   | 16,428    | SH | DFND | 14 | 1,206   | 15,222    | 0 |
| J & J SNACK FOODS CORP       | COM             | 466032109 | 1,794       | 11        | SH | DFND | 28 | 0       | 11        | 0 |
| JPMORGAN CHASE & CO.         | COM             | 46625H100 | 670,733,803 | 3,316,196 | SH | DFND | 14 | 480,509 | 2,835,687 | 0 |
| JPMORGAN CHASE & CO.         | COM             | 46625H100 | 1,117,082   | 5,523     | SH | DFND | 16 | 0       | 5,523     | 0 |
| JPMORGAN CHASE & CO.         | COM             | 46625H100 | 14,867,795  | 73,508    | SH | DFND | 28 | 0       | 73,508    | 0 |
| JABIL INC                    | COM             | 466313103 | 8,329,833   | 76,568    | SH | DFND | 14 | 14,547  | 62,021    | 0 |
| JABIL INC                    | COM             | 466313103 | 25,022      | 230       | SH | DFND | 16 | 0       | 230       | 0 |
| JABIL INC                    | COM             | 466313103 | 88,990      | 818       | SH | DFND | 18 | 0       | 818       | 0 |
| JABIL INC                    | COM             | 466313103 | 65,492      | 602       | SH | DFND | 28 | 0       | 602       | 0 |
| JACK IN THE BOX INC          | COM             | 466367109 | 1,056,088   | 20,732    | SH | DFND | 14 | 1,732   | 19,000    | 0 |
| JACK IN THE BOX INC          | COM             | 466367109 | 37,666      | 739       | SH | DFND | 28 | 0       | 739       | 0 |
| J P MORGAN EXCHANGE TRADED F | INTRNL RES EQT  | 46641Q134 | 333,856     | 5,333     | SH | DFND | 28 | 0       | 5,333     | 0 |
| J P MORGAN EXCHANGE TRADED F | BETABUILDERS US | 46641Q241 | 743,052     | 16,363    | SH | DFND | 28 | 0       | 16,363    | 0 |
| J P MORGAN EXCHANGE TRADED F | EQUITY PREMIUM  | 46641Q332 | 851,859     | 15,029    | SH | DFND | 28 | 0       | 15,029    | 0 |
| J P MORGAN EXCHANGE TRADED F | BETABUILDERS I  | 46641Q373 | 211,535     | 3,580     | SH | DFND | 28 | 0       | 3,580     | 0 |
| J P MORGAN EXCHANGE TRADED F | BETABUILDERS US | 46641Q399 | 918,357     | 9,360     | SH | DFND | 28 | 0       | 9,360     | 0 |
| J P MORGAN EXCHANGE TRADED F | BETABUILDERS US | 46641Q878 | 443,109     | 9,688     | SH | DFND | 28 | 0       | 9,688     | 0 |
| J P MORGAN EXCHANGE TRADED F | NASDAQ EQT PREM | 46654Q203 | 727,428     | 13,107    | SH | DFND | 28 | 0       | 13,107    | 0 |
| J P MORGAN EXCHANGE TRADED F | ACTIVE GROWTH   | 46654Q609 | 872,486     | 11,610    | SH | DFND | 28 | 0       | 11,610    | 0 |
| J P MORGAN EXCHANGE TRADED F | GLOBAL SEL EQUI | 46654Q740 | 538,406     | 8,914     | SH | DFND | 28 | 0       | 8,914     | 0 |
| JACKSON FINANCIAL INC        | COM CL A        | 46817M107 | 9,591,793   | 129,165   | SH | DFND | 14 | 6,835   | 122,330   | 0 |
| JACOBS SOLUTIONS INC         | COM             | 46982L108 | 11,015,854  | 78,848    | SH | DFND | 14 | 14,738  | 64,110    | 0 |
| JACOBS SOLUTIONS INC         | COM             | 46982L108 | 34,229      | 245       | SH | DFND | 16 | 0       | 245       | 0 |
| JACOBS SOLUTIONS INC         | COM             | 46982L108 | 193,694     | 1,386     | SH | DFND | 28 | 0       | 1,386     | 0 |
| JAKKS PAC INC                | COM NEW         | 47012E403 | 508,286     | 28,380    | SH | DFND | 14 | 380     | 28,000    | 0 |
| JD.COM INC                   | SPON ADS CL A   | 47215P106 | 8,824,360   | 341,500   | SH | DFND | 14 | 0       | 341,500   | 0 |
| JD.COM INC                   | SPON ADS CL A   | 47215P106 | 5,010       | 194       | SH | DFND | 28 | 0       | 194       | 0 |
| JEFFERIES FINL GROUP INC     | COM             | 47233W109 | 707,687     | 14,222    | SH | DFND | 14 | 8,069   | 6,153     | 0 |
| JEFFERIES FINL GROUP INC     | COM             | 47233W109 | 110,517     | 2,221     | SH | DFND | 18 | 0       | 2,221     | 0 |
| JEFFERIES FINL GROUP INC     | COM             | 47233W109 | 8,064       | 162       | SH | DFND | 28 | 0       | 162       | 0 |
| JELD-WEN HLDG INC            | COM             | 47580P103 | 1,006,883   | 74,750    | SH | DFND | 14 | 26,450  | 48,300    | 0 |
| JELD-WEN HLDG INC            | COM             | 47580P103 | 491,655     | 36,500    | SH | DFND | 16 | 0       | 36,500    | 0 |
| JELD-WEN HLDG INC            | COM             | 47580P103 | 1,320       | 98        | SH | DFND | 28 | 0       | 98        | 0 |
| JETBLUE AWYS CORP            | COM             | 477143101 | 4,063,559   | 667,251   | SH | DFND | 14 | 28,401  | 638,850   | 0 |
| JOHN BEAN TECHNOLOGIES CORP  | COM             | 477839104 | 3,221,003   | 33,916    | SH | DFND | 14 | 2,676   | 31,240    | 0 |
| JOHN BEAN TECHNOLOGIES CORP  | COM             | 477839104 | 332,433     | 3,500     | SH | DFND | 28 | 0       | 3,500     | 0 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 466,504,134 | 3,191,736 | SH | DFND | 14 | 489,056 | 2,702,680 | 0 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 676,282     | 4,627     | SH | DFND | 16 | 0       | 4,627     | 0 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 4,210,193   | 28,805    | SH | DFND | 28 | 0       | 28,805    | 0 |

|                             |                |           |             |           |    |      |    |         |         |   |
|-----------------------------|----------------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| JONES LANG LASALLE INC      | COM            | 48020Q107 | 45,567,439  | 221,977   | SH | DFND | 14 | 33,661  | 188,316 | 0 |
| JONES LANG LASALLE INC      | COM            | 48020Q107 | 139,590     | 680       | SH | DFND | 16 | 0       | 680     | 0 |
| JONES LANG LASALLE INC      | COM            | 48020Q107 | 18,065      | 88        | SH | DFND | 28 | 0       | 88      | 0 |
| ZIFF DAVIS INC              | COM            | 48123V102 | 1,596,010   | 28,992    | SH | DFND | 14 | 12,612  | 16,380  | 0 |
| ZIFF DAVIS INC              | COM            | 48123V102 | 14,864      | 270       | SH | DFND | 16 | 0       | 270     | 0 |
| ZIFF DAVIS INC              | COM            | 48123V102 | 15,799      | 287       | SH | DFND | 28 | 0       | 287     | 0 |
| JUNIPER NETWORKS INC        | COM            | 48203R104 | 7,173,323   | 196,745   | SH | DFND | 14 | 38,560  | 158,185 | 0 |
| JUNIPER NETWORKS INC        | COM            | 48203R104 | 22,788      | 625       | SH | DFND | 16 | 0       | 625     | 0 |
| JUNIPER NETWORKS INC        | COM            | 48203R104 | 2,304       | 63        | SH | DFND | 28 | 0       | 63      | 0 |
| OPENLANE INC                | COM            | 48238T109 | 1,929,301   | 116,293   | SH | DFND | 14 | 9,956   | 106,337 | 0 |
| KBR INC                     | COM            | 48242W106 | 608,624     | 9,489     | SH | DFND | 14 | 6,368   | 3,121   | 0 |
| KBR INC                     | COM            | 48242W106 | 46,988      | 733       | SH | DFND | 28 | 0       | 733     | 0 |
| KLA CORP                    | COM NEW        | 482480100 | 73,155,474  | 88,726    | SH | DFND | 14 | 24,131  | 64,595  | 0 |
| KLA CORP                    | COM NEW        | 482480100 | 209,426     | 254       | SH | DFND | 16 | 0       | 254     | 0 |
| KLA CORP                    | COM NEW        | 482480100 | 666,715     | 809       | SH | DFND | 28 | 0       | 809     | 0 |
| KE HLDGS INC                | SPONSORED ADS  | 482497104 | 2,181,237   | 154,151   | SH | DFND | 14 | 18,400  | 135,751 | 0 |
| KE HLDGS INC                | SPONSORED ADS  | 482497104 | 117,445     | 8,300     | SH | DFND | 16 | 0       | 8,300   | 0 |
| KE HLDGS INC                | SPONSORED ADS  | 482497104 | 99,050      | 7,000     | SH | DFND | 18 | 0       | 7,000   | 0 |
| KE HLDGS INC                | SPONSORED ADS  | 482497104 | 277         | 20        | SH | DFND | 28 | 0       | 20      | 0 |
| KKR REAL ESTATE FIN TR INC  | COM            | 48251K100 | 1,147,115   | 126,753   | SH | DFND | 14 | 4,845   | 121,908 | 0 |
| KKR & CO INC                | COM            | 48251W104 | 101,125,642 | 960,905   | SH | DFND | 14 | 179,620 | 781,285 | 0 |
| KKR & CO INC                | COM            | 48251W104 | 134,707     | 1,280     | SH | DFND | 16 | 0       | 1,280   | 0 |
| KKR & CO INC                | COM            | 48251W104 | 801,257     | 7,614     | SH | DFND | 28 | 0       | 7,614   | 0 |
| KADANT INC                  | COM            | 48282T104 | 268,221     | 913       | SH | DFND | 14 | 913     | 0       | 0 |
| KADANT INC                  | COM            | 48282T104 | 31,249      | 106       | SH | DFND | 28 | 0       | 106     | 0 |
| KAISER ALUMINUM CORP        | COM PAR \$0.01 | 483007704 | 4,129,806   | 46,983    | SH | DFND | 14 | 14,062  | 32,921  | 0 |
| KAISER ALUMINUM CORP        | COM PAR \$0.01 | 483007704 | 563,439     | 6,410     | SH | DFND | 16 | 0       | 6,410   | 0 |
| KAISER ALUMINUM CORP        | COM PAR \$0.01 | 483007704 | 72,367      | 823       | SH | DFND | 28 | 0       | 823     | 0 |
| KANZHUN LIMITED             | SPONSORED ADS  | 48553T106 | 716,736     | 38,104    | SH | DFND | 14 | 6,200   | 31,904  | 0 |
| KANZHUN LIMITED             | SPONSORED ADS  | 48553T106 | 41,382      | 2,200     | SH | DFND | 16 | 0       | 2,200   | 0 |
| KANZHUN LIMITED             | SPONSORED ADS  | 48553T106 | 696         | 37        | SH | DFND | 28 | 0       | 37      | 0 |
| KB HOME                     | COM            | 48666K109 | 15,954,862  | 227,342   | SH | DFND | 14 | 79,472  | 147,870 | 0 |
| KB HOME                     | COM            | 48666K109 | 2,582,624   | 36,800    | SH | DFND | 16 | 0       | 36,800  | 0 |
| KB HOME                     | COM            | 48666K109 | 8,935       | 127       | SH | DFND | 28 | 0       | 127     | 0 |
| KELLANOVA                   | COM            | 487836108 | 11,345,944  | 196,705   | SH | DFND | 14 | 31,346  | 165,359 | 0 |
| KELLANOVA                   | COM            | 487836108 | 29,590      | 513       | SH | DFND | 16 | 0       | 513     | 0 |
| KELLANOVA                   | COM            | 487836108 | 26,927      | 467       | SH | DFND | 28 | 0       | 467     | 0 |
| KELLY SVCS INC              | CL A           | 488152208 | 2,695,883   | 125,917   | SH | DFND | 14 | 24,733  | 101,184 | 0 |
| KELLY SVCS INC              | CL A           | 488152208 | 34,256      | 1,600     | SH | DFND | 16 | 0       | 1,600   | 0 |
| KEMPER CORP                 | COM            | 488401100 | 326,730     | 5,507     | SH | DFND | 14 | 2,884   | 2,623   | 0 |
| KEMPER CORP                 | COM            | 488401100 | 51,438      | 867       | SH | DFND | 28 | 0       | 867     | 0 |
| KENNAMETAL INC              | COM            | 489170100 | 1,991,249   | 84,590    | SH | DFND | 14 | 7,385   | 77,205  | 0 |
| KENNEDY-WILSON HOLDINGS INC | COM            | 489398107 | 1,221,930   | 125,713   | SH | DFND | 14 | 10,946  | 114,767 | 0 |
| KENVUE INC                  | COM            | 49177J102 | 20,980,011  | 1,154,016 | SH | DFND | 14 | 226,050 | 927,966 | 0 |
| KENVUE INC                  | COM            | 49177J102 | 66,812      | 3,675     | SH | DFND | 16 | 0       | 3,675   | 0 |
| KENVUE INC                  | COM            | 49177J102 | 872,532     | 47,994    | SH | DFND | 28 | 0       | 47,994  | 0 |

|                              |              |           |             |           |    |      |    |         |           |   |
|------------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| KEURIG DR PEPPER INC         | COM          | 49271V100 | 105,545,002 | 3,160,030 | SH | DFND | 14 | 477,510 | 2,682,520 | 0 |
| KEURIG DR PEPPER INC         | COM          | 49271V100 | 66,800      | 2,000     | SH | DFND | 16 | 0       | 2,000     | 0 |
| KEURIG DR PEPPER INC         | COM          | 49271V100 | 228,890     | 6,853     | SH | DFND | 18 | 0       | 6,853     | 0 |
| KEURIG DR PEPPER INC         | COM          | 49271V100 | 8,684       | 260       | SH | DFND | 28 | 0       | 260       | 0 |
| KEYCORP                      | COM          | 493267108 | 8,223,654   | 578,723   | SH | DFND | 14 | 110,722 | 468,001   | 0 |
| KEYCORP                      | COM          | 493267108 | 26,161      | 1,841     | SH | DFND | 16 | 0       | 1,841     | 0 |
| KEYCORP                      | COM          | 493267108 | 259,438     | 18,257    | SH | DFND | 28 | 0       | 18,257    | 0 |
| KEYSIGHT TECHNOLOGIES INC    | COM          | 49338L103 | 14,659,737  | 107,201   | SH | DFND | 14 | 20,418  | 86,783    | 0 |
| KEYSIGHT TECHNOLOGIES INC    | COM          | 49338L103 | 45,675      | 334       | SH | DFND | 16 | 0       | 334       | 0 |
| KEYSIGHT TECHNOLOGIES INC    | COM          | 49338L103 | 398,995     | 2,918     | SH | DFND | 28 | 0       | 2,918     | 0 |
| KFORCE INC                   | COM          | 493732101 | 82,695      | 1,331     | SH | DFND | 14 | 1,331   | 0         | 0 |
| KFORCE INC                   | COM          | 493732101 | 247,313     | 3,981     | SH | DFND | 28 | 0       | 3,981     | 0 |
| KILROY RLTY CORP             | COM          | 49427F108 | 394,768     | 12,665    | SH | DFND | 14 | 5,507   | 7,158     | 0 |
| KILROY RLTY CORP             | COM          | 49427F108 | 2,458       | 79        | SH | DFND | 28 | 0       | 79        | 0 |
| KILROY RLTY CORP             | COM          | 49427F108 | 8,197,211   | 262,984   | SH | DFND | 3  | 0       | 262,984   | 0 |
| KIMBALL ELECTRONICS INC      | COM          | 49428J109 | 597,988     | 27,206    | SH | DFND | 14 | 2,006   | 25,200    | 0 |
| KIMBERLY-CLARK CORP          | COM          | 494368103 | 40,612,005  | 293,864   | SH | DFND | 14 | 39,703  | 254,161   | 0 |
| KIMBERLY-CLARK CORP          | COM          | 494368103 | 89,415      | 647       | SH | DFND | 16 | 0       | 647       | 0 |
| KIMBERLY-CLARK CORP          | COM          | 494368103 | 225,681     | 1,633     | SH | DFND | 18 | 0       | 1,633     | 0 |
| KIMBERLY-CLARK CORP          | COM          | 494368103 | 657,388     | 4,757     | SH | DFND | 28 | 0       | 4,757     | 0 |
| KIMCO RLTY CORP              | COM          | 49446R109 | 17,588,551  | 903,831   | SH | DFND | 14 | 78,395  | 825,436   | 0 |
| KIMCO RLTY CORP              | COM          | 49446R109 | 25,415      | 1,306     | SH | DFND | 16 | 0       | 1,306     | 0 |
| KIMCO RLTY CORP              | COM          | 49446R109 | 227,913     | 11,712    | SH | DFND | 28 | 0       | 11,712    | 0 |
| KIMCO RLTY CORP              | COM          | 49446R109 | 5,263,911   | 270,499   | SH | DFND | 3  | 0       | 270,499   | 0 |
| KINDER MORGAN INC DEL        | COM          | 49456B101 | 24,615,214  | 1,238,813 | SH | DFND | 14 | 238,009 | 1,000,804 | 0 |
| KINDER MORGAN INC DEL        | COM          | 49456B101 | 73,916      | 3,720     | SH | DFND | 16 | 0       | 3,720     | 0 |
| KINDER MORGAN INC DEL        | COM          | 49456B101 | 1,141,452   | 57,446    | SH | DFND | 18 | 0       | 57,446    | 0 |
| KINDER MORGAN INC DEL        | COM          | 49456B101 | 948,833     | 47,752    | SH | DFND | 28 | 0       | 47,752    | 0 |
| KINROSS GOLD CORP            | COM          | 496902404 | 74,880      | 9,000     | SH | DFND | 14 | 0       | 9,000     | 0 |
| KINROSS GOLD CORP            | COM          | 496902404 | 873,260     | 104,910   | SH | DFND | 18 | 0       | 104,910   | 0 |
| KINROSS GOLD CORP            | COM          | 496902404 | 454,451     | 54,622    | SH | DFND | 28 | 0       | 54,622    | 0 |
| KINSALE CAP GROUP INC        | COM          | 49714P108 | 420,340     | 1,091     | SH | DFND | 14 | 1,003   | 88        | 0 |
| KINSALE CAP GROUP INC        | COM          | 49714P108 | 648,311     | 1,683     | SH | DFND | 28 | 0       | 1,683     | 0 |
| KIRBY CORP                   | COM          | 497266106 | 20,466,167  | 170,936   | SH | DFND | 14 | 33,226  | 137,710   | 0 |
| KIRBY CORP                   | COM          | 497266106 | 131,703     | 1,100     | SH | DFND | 16 | 0       | 1,100     | 0 |
| KITE RLTY GROUP TR           | COM NEW      | 49803T300 | 7,856,051   | 351,030   | SH | DFND | 14 | 131,410 | 219,620   | 0 |
| KITE RLTY GROUP TR           | COM NEW      | 49803T300 | 1,723,305   | 77,002    | SH | DFND | 16 | 0       | 77,002    | 0 |
| KITE RLTY GROUP TR           | COM NEW      | 49803T300 | 76,009      | 3,396     | SH | DFND | 28 | 0       | 3,396     | 0 |
| KITE RLTY GROUP TR           | COM NEW      | 49803T300 | 34,293,836  | 1,532,343 | SH | DFND | 3  | 0       | 1,532,343 | 0 |
| KNIFE RIVER CORP             | COMMON STOCK | 498894104 | 8,026,190   | 114,431   | SH | DFND | 14 | 48,506  | 65,925    | 0 |
| KNIFE RIVER CORP             | COMMON STOCK | 498894104 | 1,897,287   | 27,050    | SH | DFND | 16 | 0       | 27,050    | 0 |
| KNIFE RIVER CORP             | COMMON STOCK | 498894104 | 14,238      | 203       | SH | DFND | 28 | 0       | 203       | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A         | 499049104 | 647,912     | 12,979    | SH | DFND | 14 | 7,615   | 5,364     | 0 |

|                                 |                 |           |            |           |    |      |    |         |           |   |
|---------------------------------|-----------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| KNIGHT-SWIFT TRANSN<br>HLDGS IN | CL A            | 499049104 | 1,262      | 25        | SH | DFND | 28 | 0       | 25        | 0 |
| KNOWLES CORP                    | COM             | 49926D109 | 5,297,059  | 306,898   | SH | DFND | 14 | 68,599  | 238,299   | 0 |
| KNOWLES CORP                    | COM             | 49926D109 | 1,051,134  | 60,900    | SH | DFND | 16 | 0       | 60,900    | 0 |
| KNOWLES CORP                    | COM             | 49926D109 | 1,674      | 97        | SH | DFND | 28 | 0       | 97        | 0 |
| KODIAK SCIENCES INC             | COM             | 50015M109 | 185,904    | 79,108    | SH | DFND | 14 | 2,808   | 76,300    | 0 |
| KOHL'S CORP                     | COM             | 500255104 | 2,678,174  | 116,493   | SH | DFND | 14 | 4,200   | 112,293   | 0 |
| KOHL'S CORP                     | COM             | 500255104 | 900        | 39        | SH | DFND | 28 | 0       | 39        | 0 |
| KONINKLIJKE PHILIPS N V         | NY REGIS SHS NE | 500472303 | 892,793    | 35,428    | SH | DFND | 28 | 0       | 35,428    | 0 |
| KONTOOR BRANDS INC              | COM             | 50050N103 | 3,843,249  | 58,099    | SH | DFND | 14 | 4,919   | 53,180    | 0 |
| KONTOOR BRANDS INC              | COM             | 50050N103 | 863,658    | 13,056    | SH | DFND | 28 | 0       | 13,056    | 0 |
| KOPPERS HOLDINGS INC            | COM             | 50060P106 | 976,129    | 26,389    | SH | DFND | 14 | 1,970   | 24,419    | 0 |
| KORN FERRY                      | COM NEW         | 500643200 | 6,955,570  | 103,598   | SH | DFND | 14 | 16,296  | 87,302    | 0 |
| KORN FERRY                      | COM NEW         | 500643200 | 731,826    | 10,900    | SH | DFND | 16 | 0       | 10,900    | 0 |
| KORN FERRY                      | COM NEW         | 500643200 | 110,440    | 1,645     | SH | DFND | 28 | 0       | 1,645     | 0 |
| KOSMOS ENERGY LTD               | COM             | 500688106 | 780,614    | 140,905   | SH | DFND | 14 | 35,405  | 105,500   | 0 |
| KOSMOS ENERGY LTD               | COM             | 500688106 | 360,100    | 65,000    | SH | DFND | 16 | 0       | 65,000    | 0 |
| KRAFT HEINZ CO                  | COM             | 500754106 | 18,517,285 | 574,714   | SH | DFND | 14 | 109,718 | 464,996   | 0 |
| KRAFT HEINZ CO                  | COM             | 500754106 | 49,425     | 1,534     | SH | DFND | 16 | 0       | 1,534     | 0 |
| KRAFT HEINZ CO                  | COM             | 500754106 | 219,708    | 6,819     | SH | DFND | 18 | 0       | 6,819     | 0 |
| KRAFT HEINZ CO                  | COM             | 500754106 | 349,930    | 10,861    | SH | DFND | 28 | 0       | 10,861    | 0 |
| KRATOS DEFENSE & SEC<br>SOLUTIO | COM NEW         | 50077B207 | 367,083    | 18,345    | SH | DFND | 14 | 11,145  | 7,200     | 0 |
| KROGER CO                       | COM             | 501044101 | 76,777,411 | 1,537,701 | SH | DFND | 14 | 231,886 | 1,305,815 | 0 |
| KROGER CO                       | COM             | 501044101 | 63,561     | 1,273     | SH | DFND | 16 | 0       | 1,273     | 0 |
| KROGER CO                       | COM             | 501044101 | 218,843    | 4,383     | SH | DFND | 18 | 0       | 4,383     | 0 |
| KROGER CO                       | COM             | 501044101 | 446,629    | 8,945     | SH | DFND | 28 | 0       | 8,945     | 0 |
| KRONOS BIO INC                  | COM             | 50107A104 | 69,192     | 55,800    | SH | DFND | 14 | 28,100  | 27,700    | 0 |
| KRYSTAL BIOTECH INC             | COM             | 501147102 | 4,852,687  | 26,425    | SH | DFND | 14 | 2,035   | 24,390    | 0 |
| KRYSTAL BIOTECH INC             | COM             | 501147102 | 3,672,800  | 20,000    | SH | DFND | 18 | 0       | 20,000    | 0 |
| KRYSTAL BIOTECH INC             | COM             | 501147102 | 20,751     | 113       | SH | DFND | 28 | 0       | 113       | 0 |
| KULICKE & SOFFA INDS<br>INC     | COM             | 501242101 | 2,921,443  | 59,391    | SH | DFND | 14 | 4,957   | 54,434    | 0 |
| KULICKE & SOFFA INDS<br>INC     | COM             | 501242101 | 260,516    | 5,296     | SH | DFND | 28 | 0       | 5,296     | 0 |
| KURA ONCOLOGY INC               | COM             | 50127T109 | 375,212    | 18,223    | SH | DFND | 14 | 5,523   | 12,700    | 0 |
| KURA ONCOLOGY INC               | COM             | 50127T109 | 1,112      | 54        | SH | DFND | 28 | 0       | 54        | 0 |
| KYNDRYL HLDGS INC               | COMMON STOCK    | 50155Q100 | 6,546,402  | 248,818   | SH | DFND | 14 | 120,142 | 128,676   | 0 |
| KYNDRYL HLDGS INC               | COMMON STOCK    | 50155Q100 | 107,871    | 4,100     | SH | DFND | 16 | 0       | 4,100     | 0 |
| KYNDRYL HLDGS INC               | COMMON STOCK    | 50155Q100 | 3,073      | 117       | SH | DFND | 28 | 0       | 117       | 0 |
| KYMERA THERAPEUTICS<br>INC      | COM             | 501575104 | 102,087    | 3,420     | SH | DFND | 14 | 3,420   | 0         | 0 |
| KYMERA THERAPEUTICS<br>INC      | COM             | 501575104 | 1,382,055  | 46,300    | SH | DFND | 18 | 0       | 46,300    | 0 |
| LGI HOMES INC                   | COM             | 50187T106 | 1,955,088  | 21,847    | SH | DFND | 14 | 1,737   | 20,110    | 0 |
| LGI HOMES INC                   | COM             | 50187T106 | 40,002     | 447       | SH | DFND | 28 | 0       | 447       | 0 |
| LKQ CORP                        | COM             | 501889208 | 7,461,288  | 179,401   | SH | DFND | 14 | 31,788  | 147,613   | 0 |
| LKQ CORP                        | COM             | 501889208 | 21,835     | 525       | SH | DFND | 16 | 0       | 525       | 0 |
| LKQ CORP                        | COM             | 501889208 | 13,808     | 332       | SH | DFND | 18 | 0       | 332       | 0 |
| LKQ CORP                        | COM             | 501889208 | 138,572    | 3,332     | SH | DFND | 28 | 0       | 3,332     | 0 |
| LCI INDS                        | COM             | 50189K103 | 2,797,980  | 27,065    | SH | DFND | 14 | 2,077   | 24,988    | 0 |
| LCI INDS                        | COM             | 50189K103 | 103,160    | 998       | SH | DFND | 28 | 0       | 998       | 0 |

|                               |         |           |             |         |    |      |    |        |         |   |
|-------------------------------|---------|-----------|-------------|---------|----|------|----|--------|---------|---|
| LPL FINL HLDGS INC            | COM     | 50212V100 | 498,271     | 1,784   | SH | DFND | 14 | 1,784  | 0       | 0 |
| LPL FINL HLDGS INC            | COM     | 50212V100 | 1,725,496   | 6,178   | SH | DFND | 28 | 0      | 6,178   | 0 |
| LSB INDS INC                  | COM     | 502160104 | 450,677     | 55,095  | SH | DFND | 14 | 3,795  | 51,300  | 0 |
| LTC PPTYS INC                 | COM     | 502175102 | 1,575,546   | 45,668  | SH | DFND | 14 | 3,860  | 41,808  | 0 |
| LTC PPTYS INC                 | COM     | 502175102 | 6,219       | 180     | SH | DFND | 28 | 0      | 180     | 0 |
| L3HARRIS<br>TECHNOLOGIES INC  | COM     | 502431109 | 73,899,846  | 329,058 | SH | DFND | 14 | 39,786 | 289,272 | 0 |
| L3HARRIS<br>TECHNOLOGIES INC  | COM     | 502431109 | 83,768      | 373     | SH | DFND | 16 | 0      | 373     | 0 |
| L3HARRIS<br>TECHNOLOGIES INC  | COM     | 502431109 | 470,592     | 2,095   | SH | DFND | 28 | 0      | 2,095   | 0 |
| LABCORP HOLDINGS INC          | COM SHS | 504922105 | 39,898,339  | 196,051 | SH | DFND | 14 | 17,276 | 178,775 | 0 |
| LABCORP HOLDINGS INC          | COM SHS | 504922105 | 34,800      | 171     | SH | DFND | 16 | 0      | 171     | 0 |
| LABCORP HOLDINGS INC          | COM SHS | 504922105 | 1,052,159   | 5,170   | SH | DFND | 28 | 0      | 5,170   | 0 |
| LA Z BOY INC                  | COM     | 505336107 | 1,701,869   | 45,651  | SH | DFND | 14 | 3,784  | 41,867  | 0 |
| LA Z BOY INC                  | COM     | 505336107 | 2,755       | 74      | SH | DFND | 28 | 0      | 74      | 0 |
| LADDER CAP CORP               | CL A    | 505743104 | 1,338,949   | 118,596 | SH | DFND | 14 | 8,496  | 110,100 | 0 |
| LADDER CAP CORP               | CL A    | 505743104 | 32,177      | 2,850   | SH | DFND | 28 | 0      | 2,850   | 0 |
| LAKELAND FINL CORP            | COM     | 511656100 | 1,671,806   | 27,175  | SH | DFND | 14 | 2,147  | 25,028  | 0 |
| LAKELAND FINL CORP            | COM     | 511656100 | 464,156     | 7,545   | SH | DFND | 28 | 0      | 7,545   | 0 |
| LAM RESEARCH CORP             | COM     | 512807108 | 205,510,726 | 192,995 | SH | DFND | 14 | 32,605 | 160,390 | 0 |
| LAM RESEARCH CORP             | COM     | 512807108 | 268,342     | 252     | SH | DFND | 16 | 0      | 252     | 0 |
| LAM RESEARCH CORP             | COM     | 512807108 | 1,765,734   | 1,658   | SH | DFND | 28 | 0      | 1,658   | 0 |
| LAMAR ADVERTISING CO<br>NEW   | CL A    | 512816109 | 594,542     | 4,974   | SH | DFND | 14 | 4,016  | 958     | 0 |
| LAMAR ADVERTISING CO<br>NEW   | CL A    | 512816109 | 84,576      | 708     | SH | DFND | 28 | 0      | 708     | 0 |
| LAMB WESTON HLDGS<br>INC      | COM     | 513272104 | 7,113,084   | 84,599  | SH | DFND | 14 | 17,140 | 67,459  | 0 |
| LAMB WESTON HLDGS<br>INC      | COM     | 513272104 | 23,963      | 285     | SH | DFND | 16 | 0      | 285     | 0 |
| LAMB WESTON HLDGS<br>INC      | COM     | 513272104 | 671,416     | 7,985   | SH | DFND | 28 | 0      | 7,985   | 0 |
| LANCASTER COLONY<br>CORP      | COM     | 513847103 | 373,783     | 1,978   | SH | DFND | 14 | 1,888  | 90      | 0 |
| LANCASTER COLONY<br>CORP      | COM     | 513847103 | 467,260     | 2,473   | SH | DFND | 28 | 0      | 2,473   | 0 |
| LANDSTAR SYS INC              | COM     | 515098101 | 745,299     | 4,040   | SH | DFND | 14 | 3,499  | 541     | 0 |
| LANDSTAR SYS INC              | COM     | 515098101 | 5,534       | 30      | SH | DFND | 16 | 0      | 30      | 0 |
| LANDSTAR SYS INC              | COM     | 515098101 | 702,889     | 3,810   | SH | DFND | 28 | 0      | 3,810   | 0 |
| LANDSEA HOMES CORP            | COM     | 51509P103 | 576,489     | 62,730  | SH | DFND | 14 | 1,230  | 61,500  | 0 |
| LANTHEUS HLDGS INC            | COM     | 516544103 | 1,625,150   | 20,241  | SH | DFND | 14 | 6,856  | 13,385  | 0 |
| LANTHEUS HLDGS INC            | COM     | 516544103 | 297,073     | 3,700   | SH | DFND | 16 | 0      | 3,700   | 0 |
| LANTHEUS HLDGS INC            | COM     | 516544103 | 83,903      | 1,045   | SH | DFND | 18 | 0      | 1,045   | 0 |
| LANTHEUS HLDGS INC            | COM     | 516544103 | 15,737      | 196     | SH | DFND | 28 | 0      | 196     | 0 |
| VITAL ENERGY INC              | COM     | 516806205 | 2,571,368   | 57,371  | SH | DFND | 14 | 2,440  | 54,931  | 0 |
| LAS VEGAS SANDS CORP          | COM     | 517834107 | 9,574,373   | 216,370 | SH | DFND | 14 | 43,665 | 172,705 | 0 |
| LAS VEGAS SANDS CORP          | COM     | 517834107 | 31,019      | 701     | SH | DFND | 16 | 0      | 701     | 0 |
| LAS VEGAS SANDS CORP          | COM     | 517834107 | 197,490     | 4,463   | SH | DFND | 28 | 0      | 4,463   | 0 |
| LATHAM GROUP INC              | COM     | 51819L107 | 97,805      | 32,279  | SH | DFND | 14 | 2,879  | 29,400  | 0 |
| LATTICE<br>SEMICONDUCTOR CORP | COM     | 518415104 | 402,625     | 6,943   | SH | DFND | 14 | 6,393  | 550     | 0 |
| LATTICE<br>SEMICONDUCTOR CORP | COM     | 518415104 | 30,561      | 527     | SH | DFND | 28 | 0      | 527     | 0 |

|                        |                |           |            |           |    |      |    |         |           |   |
|------------------------|----------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| LAUDER ESTEE COS INC   | CL A           | 518439104 | 15,259,569 | 143,417   | SH | DFND | 14 | 27,471  | 115,946   | 0 |
| LAUDER ESTEE COS INC   | CL A           | 518439104 | 48,412     | 455       | SH | DFND | 16 | 0       | 455       | 0 |
| LAUDER ESTEE COS INC   | CL A           | 518439104 | 1,087,147  | 10,218    | SH | DFND | 28 | 0       | 10,218    | 0 |
| LAUREATE EDUCATION INC | COMMON STOCK   | 518613203 | 151,447    | 10,137    | SH | DFND | 14 | 10,137  | 0         | 0 |
| LAZARD INC             | COM            | 52110M109 | 225,338    | 5,902     | SH | DFND | 14 | 2,565   | 3,337     | 0 |
| LAZARD INC             | COM            | 52110M109 | 23,744     | 622       | SH | DFND | 28 | 0       | 622       | 0 |
| LEAR CORP              | COM NEW        | 521865204 | 6,803,147  | 59,567    | SH | DFND | 14 | 30,684  | 28,883    | 0 |
| LEAR CORP              | COM NEW        | 521865204 | 108,500    | 950       | SH | DFND | 16 | 0       | 950       | 0 |
| LEAR CORP              | COM NEW        | 521865204 | 367,311    | 3,216     | SH | DFND | 28 | 0       | 3,216     | 0 |
| LEGGETT & PLATT INC    | COM            | 524660107 | 2,309,878  | 201,560   | SH | DFND | 14 | 40,600  | 160,960   | 0 |
| LEGGETT & PLATT INC    | COM            | 524660107 | 34,380     | 3,000     | SH | DFND | 16 | 0       | 3,000     | 0 |
| LEIDOS HOLDINGS INC    | COM            | 525327102 | 17,744,114 | 121,635   | SH | DFND | 14 | 16,141  | 105,494   | 0 |
| LEIDOS HOLDINGS INC    | COM            | 525327102 | 38,075     | 261       | SH | DFND | 16 | 0       | 261       | 0 |
| LEIDOS HOLDINGS INC    | COM            | 525327102 | 83,331     | 571       | SH | DFND | 28 | 0       | 571       | 0 |
| LEMAITRE VASCULAR INC  | COM            | 525558201 | 1,750,096  | 21,270    | SH | DFND | 14 | 1,687   | 19,583    | 0 |
| LEMAITRE VASCULAR INC  | COM            | 525558201 | 479,535    | 5,828     | SH | DFND | 28 | 0       | 5,828     | 0 |
| LENDINGCLUB CORP       | COM NEW        | 52603A208 | 1,691,738  | 199,969   | SH | DFND | 14 | 113,369 | 86,600    | 0 |
| LENDINGCLUB CORP       | COM NEW        | 52603A208 | 120,978    | 14,300    | SH | DFND | 16 | 0       | 14,300    | 0 |
| LENDINGTREE INC NEW    | COM            | 52603B107 | 6,929,476  | 166,614   | SH | DFND | 14 | 58,424  | 108,190   | 0 |
| LENDINGTREE INC NEW    | COM            | 52603B107 | 1,613,692  | 38,800    | SH | DFND | 16 | 0       | 38,800    | 0 |
| LENNAR CORP            | CL A           | 526057104 | 73,676,691 | 491,604   | SH | DFND | 14 | 50,028  | 441,576   | 0 |
| LENNAR CORP            | CL A           | 526057104 | 70,739     | 472       | SH | DFND | 16 | 0       | 472       | 0 |
| LENNAR CORP            | CL A           | 526057104 | 244,738    | 1,633     | SH | DFND | 18 | 0       | 1,633     | 0 |
| LENNAR CORP            | CL A           | 526057104 | 487,202    | 3,251     | SH | DFND | 28 | 0       | 3,251     | 0 |
| LENNAR CORP            | CL B           | 526057302 | 1,266,164  | 9,081     | SH | DFND | 14 | 174     | 8,907     | 0 |
| LENNAR CORP            | CL B           | 526057302 | 42,028     | 301       | SH | DFND | 28 | 0       | 301       | 0 |
| LENNOX INTL INC        | COM            | 526107107 | 1,909,879  | 3,570     | SH | DFND | 14 | 2,055   | 1,515     | 0 |
| LENNOX INTL INC        | COM            | 526107107 | 10,700     | 20        | SH | DFND | 16 | 0       | 20        | 0 |
| LENNOX INTL INC        | COM            | 526107107 | 730,146    | 1,365     | SH | DFND | 28 | 0       | 1,365     | 0 |
| LENZ THERAPEUTICS INC  | COM            | 52635N103 | 215,001    | 12,435    | SH | DFND | 14 | 735     | 11,700    | 0 |
| LESLIES INC            | COM            | 527064109 | 824,240    | 196,716   | SH | DFND | 14 | 15,325  | 181,391   | 0 |
| LESLIES INC            | COM            | 527064109 | 154,913    | 36,972    | SH | DFND | 28 | 0       | 36,972    | 0 |
| LEVI STRAUSS & CO NEW  | CL A COM STK   | 52736R102 | 260,280    | 13,500    | SH | DFND | 14 | 500     | 13,000    | 0 |
| LEVI STRAUSS & CO NEW  | CL A COM STK   | 52736R102 | 4,118      | 214       | SH | DFND | 28 | 0       | 214       | 0 |
| LXP INDUSTRIAL TRUST   | COM            | 529043101 | 19,596,591 | 2,148,749 | SH | DFND | 14 | 627,077 | 1,521,672 | 0 |
| LXP INDUSTRIAL TRUST   | COM            | 529043101 | 1,475,616  | 161,800   | SH | DFND | 16 | 0       | 161,800   | 0 |
| LXP INDUSTRIAL TRUST   | COM            | 529043101 | 2,042      | 224       | SH | DFND | 28 | 0       | 224       | 0 |
| LXP INDUSTRIAL TRUST   | COM            | 529043101 | 6,524,019  | 715,353   | SH | DFND | 3  | 0       | 715,353   | 0 |
| LIBERTY BROADBAND CORP | COM SER A      | 530307107 | 285,121    | 5,222     | SH | DFND | 14 | 263     | 4,959     | 0 |
| LIBERTY BROADBAND CORP | COM SER A      | 530307107 | 109        | 2         | SH | DFND | 28 | 0       | 2         | 0 |
| LIBERTY BROADBAND CORP | COM SER C      | 530307305 | 808,650    | 14,751    | SH | DFND | 14 | 2,716   | 12,035    | 0 |
| LIBERTY BROADBAND CORP | COM SER C      | 530307305 | 280        | 5         | SH | DFND | 28 | 0       | 5         | 0 |
| LIBERTY ENERGY INC     | COM CL A       | 53115L104 | 3,913,136  | 187,321   | SH | DFND | 14 | 38,421  | 148,900   | 0 |
| LIBERTY ENERGY INC     | COM CL A       | 53115L104 | 29,833     | 1,428     | SH | DFND | 28 | 0       | 1,428     | 0 |
| LIBERTY MEDIA CORP DEL | COM LBTY ONE S | 531229755 | 974,007    | 13,558    | SH | DFND | 14 | 4,660   | 8,898     | 0 |

|                                 |                |           |             |         |    |      |    |         |         |   |
|---------------------------------|----------------|-----------|-------------|---------|----|------|----|---------|---------|---|
| LIBERTY MEDIA CORP<br>DEL       | COM LBTY ONE S | 531229755 | 251,153     | 3,496   | SH | DFND | 28 | 0       | 3,496   | 0 |
| LIBERTY MEDIA CORP<br>DEL       | COM LBTY SRM S | 531229789 | 883,741     | 39,880  | SH | DFND | 14 | 7,498   | 32,382  | 0 |
| LIBERTY MEDIA CORP<br>DEL       | COM LBTY SRM S | 531229789 | 109         | 5       | SH | DFND | 28 | 0       | 5       | 0 |
| LIBERTY MEDIA CORP<br>DEL       | COM LBTY SRM S | 531229813 | 724,239     | 32,697  | SH | DFND | 14 | 5,143   | 27,554  | 0 |
| LIBERTY MEDIA CORP<br>DEL       | COM LBTY SRM S | 531229813 | 919         | 42      | SH | DFND | 28 | 0       | 42      | 0 |
| LIFEMD INC                      | COM            | 53216B104 | 72,750      | 10,605  | SH | DFND | 14 | 6,305   | 4,300   | 0 |
| LIGAND<br>PHARMACEUTICALS INC   | COM NEW        | 53220K504 | 1,509,939   | 17,920  | SH | DFND | 14 | 1,399   | 16,521  | 0 |
| ELI LILLY & CO                  | COM            | 532457108 | 752,434,157 | 831,070 | SH | DFND | 14 | 133,251 | 697,819 | 0 |
| ELI LILLY & CO                  | COM            | 532457108 | 1,394,285   | 1,540   | SH | DFND | 16 | 0       | 1,540   | 0 |
| ELI LILLY & CO                  | COM            | 532457108 | 32,452,441  | 35,844  | SH | DFND | 18 | 0       | 35,844  | 0 |
| ELI LILLY & CO                  | COM            | 532457108 | 9,214,369   | 10,177  | SH | DFND | 28 | 0       | 10,177  | 0 |
| LINCOLN ELEC HLDGS<br>INC       | COM            | 533900106 | 556,865     | 2,952   | SH | DFND | 14 | 2,605   | 347     | 0 |
| LINCOLN ELEC HLDGS<br>INC       | COM            | 533900106 | 205,723     | 1,091   | SH | DFND | 28 | 0       | 1,091   | 0 |
| LINCOLN NATL CORP IND           | COM            | 534187109 | 5,574,675   | 179,250 | SH | DFND | 14 | 6,614   | 172,636 | 0 |
| LINDSAY CORP                    | COM            | 535555106 | 1,448,018   | 11,784  | SH | DFND | 14 | 952     | 10,832  | 0 |
| LIONS GATE ENTMNT<br>CORP       | CL A VTG       | 535919401 | 164,972     | 17,513  | SH | DFND | 14 | 17,513  | 0       | 0 |
| LIONS GATE ENTMNT<br>CORP       | CL B NON VTG   | 535919500 | 247,827     | 28,918  | SH | DFND | 14 | 28,918  | 0       | 0 |
| LIQUIDITY SVCS INC              | COM            | 53635B107 | 906,353     | 45,363  | SH | DFND | 14 | 22,422  | 22,941  | 0 |
| LITHIA MTRS INC                 | COM            | 536797103 | 564,983     | 2,238   | SH | DFND | 14 | 1,306   | 932     | 0 |
| LITHIA MTRS INC                 | COM            | 536797103 | 66,940      | 265     | SH | DFND | 28 | 0       | 265     | 0 |
| LITHIUM AMERS CORP<br>NEW       | COM SHS        | 53681J103 | 229,995     | 85,819  | SH | DFND | 28 | 0       | 85,819  | 0 |
| LITTELFUSE INC                  | COM            | 537008104 | 505,046     | 1,976   | SH | DFND | 14 | 1,146   | 830     | 0 |
| LITTELFUSE INC                  | COM            | 537008104 | 212,651     | 832     | SH | DFND | 18 | 0       | 832     | 0 |
| LITTELFUSE INC                  | COM            | 537008104 | 339,981     | 1,330   | SH | DFND | 28 | 0       | 1,330   | 0 |
| LIVE NATION<br>ENTERTAINMENT IN | COM            | 538034109 | 8,119,478   | 86,617  | SH | DFND | 14 | 16,842  | 69,775  | 0 |
| LIVE NATION<br>ENTERTAINMENT IN | COM            | 538034109 | 25,779      | 275     | SH | DFND | 16 | 0       | 275     | 0 |
| LIVE NATION<br>ENTERTAINMENT IN | COM            | 538034109 | 46,776      | 499     | SH | DFND | 28 | 0       | 499     | 0 |
| LIVEONE INC                     | COM            | 53814X102 | 36,926      | 23,520  | SH | DFND | 14 | 13,720  | 9,800   | 0 |
| LIVERAMP HLDGS INC              | COM            | 53815P108 | 4,661,513   | 150,663 | SH | DFND | 14 | 29,619  | 121,044 | 0 |
| LIVERAMP HLDGS INC              | COM            | 53815P108 | 1,262,352   | 40,800  | SH | DFND | 16 | 0       | 40,800  | 0 |
| LLOYDS BANKING GROUP<br>PLC     | SPONSORED ADR  | 539439109 | 332,545     | 121,811 | SH | DFND | 28 | 0       | 121,811 | 0 |
| LOCKHEED MARTIN CORP            | COM            | 539830109 | 109,502,253 | 234,430 | SH | DFND | 14 | 39,819  | 194,611 | 0 |
| LOCKHEED MARTIN CORP            | COM            | 539830109 | 191,511     | 410     | SH | DFND | 16 | 0       | 410     | 0 |
| LOCKHEED MARTIN CORP            | COM            | 539830109 | 5,781,241   | 12,377  | SH | DFND | 28 | 0       | 12,377  | 0 |
| LOEWS CORP                      | COM            | 540424108 | 15,176,555  | 203,058 | SH | DFND | 14 | 24,969  | 178,089 | 0 |
| LOEWS CORP                      | COM            | 540424108 | 26,234      | 351     | SH | DFND | 16 | 0       | 351     | 0 |
| LOEWS CORP                      | COM            | 540424108 | 53,833      | 720     | SH | DFND | 28 | 0       | 720     | 0 |
| LONGBOARD<br>PHARMACEUTICALS IN | COM            | 54300N103 | 59,736      | 2,210   | SH | DFND | 14 | 2,210   | 0       | 0 |
| LONGBOARD<br>PHARMACEUTICALS IN | COM            | 54300N103 | 2,135,370   | 79,000  | SH | DFND | 18 | 0       | 79,000  | 0 |
| LOUISIANA PAC CORP              | COM            | 546347105 | 1,221,366   | 14,835  | SH | DFND | 14 | 12,521  | 2,314   | 0 |

|                           |          |           |             |           |    |      |    |         |         |   |
|---------------------------|----------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| LOUISIANA PAC CORP        | COM      | 546347105 | 33,354      | 405       | SH | DFND | 28 | 0       | 405     | 0 |
| LOWES COS INC             | COM      | 548661107 | 215,927,783 | 979,442   | SH | DFND | 14 | 160,643 | 818,799 | 0 |
| LOWES COS INC             | COM      | 548661107 | 244,049     | 1,107     | SH | DFND | 16 | 0       | 1,107   | 0 |
| LOWES COS INC             | COM      | 548661107 | 1,375,823   | 6,241     | SH | DFND | 28 | 0       | 6,241   | 0 |
| LUCID GROUP INC           | COM      | 549498103 | 111,486     | 42,715    | SH | DFND | 14 | 20,000  | 22,715  | 0 |
| LUCID GROUP INC           | COM      | 549498103 | 318         | 122       | SH | DFND | 28 | 0       | 122     | 0 |
| LULULEMON ATHLETICA INC   | COM      | 550021109 | 20,436,755  | 68,419    | SH | DFND | 14 | 13,465  | 54,954  | 0 |
| LULULEMON ATHLETICA INC   | COM      | 550021109 | 64,221      | 215       | SH | DFND | 16 | 0       | 215     | 0 |
| LULULEMON ATHLETICA INC   | COM      | 550021109 | 29,870      | 100       | SH | DFND | 18 | 0       | 100     | 0 |
| LULULEMON ATHLETICA INC   | COM      | 550021109 | 1,690,313   | 5,659     | SH | DFND | 28 | 0       | 5,659   | 0 |
| LUMEN TECHNOLOGIES INC    | COM      | 550241103 | 1,201,729   | 1,092,481 | SH | DFND | 14 | 95,813  | 996,668 | 0 |
| LUMEN TECHNOLOGIES INC    | COM      | 550241103 | 780         | 709       | SH | DFND | 28 | 0       | 709     | 0 |
| LUMENTUM HLDGS INC        | COM      | 55024U109 | 282,300     | 5,544     | SH | DFND | 14 | 3,264   | 2,280   | 0 |
| LUMENTUM HLDGS INC        | COM      | 55024U109 | 206,786     | 4,061     | SH | DFND | 28 | 0       | 4,061   | 0 |
| LUMENT FINANCE TRUST INC  | COM      | 55025L108 | 49,440      | 20,600    | SH | DFND | 14 | 10,300  | 10,300  | 0 |
| LUMINAR TECHNOLOGIES INC  | COM CL A | 550424105 | 32,959      | 22,120    | SH | DFND | 14 | 22,120  | 0       | 0 |
| LYELL IMMUNOPHARMA INC    | COM      | 55083R104 | 210,188     | 144,957   | SH | DFND | 14 | 12,457  | 132,500 | 0 |
| LYFT INC                  | CL A COM | 55087P104 | 1,950,312   | 138,320   | SH | DFND | 14 | 7,820   | 130,500 | 0 |
| LYFT INC                  | CL A COM | 55087P104 | 2,341       | 166       | SH | DFND | 28 | 0       | 166     | 0 |
| M & T BK CORP             | COM      | 55261F104 | 18,005,029  | 118,955   | SH | DFND | 14 | 20,617  | 98,338  | 0 |
| M & T BK CORP             | COM      | 55261F104 | 49,041      | 324       | SH | DFND | 16 | 0       | 324     | 0 |
| M & T BK CORP             | COM      | 55261F104 | 7,209       | 48        | SH | DFND | 28 | 0       | 48      | 0 |
| MBIA INC                  | COM      | 55262C100 | 19,435      | 3,540     | SH | DFND | 14 | 3,540   | 0       | 0 |
| MBIA INC                  | COM      | 55262C100 | 57,965      | 10,558    | SH | DFND | 28 | 0       | 10,558  | 0 |
| MDU RES GROUP INC         | COM      | 552690109 | 2,682,713   | 106,881   | SH | DFND | 14 | 15,372  | 91,509  | 0 |
| MFA FINL INC              | COM      | 55272X607 | 10,245,735  | 962,945   | SH | DFND | 14 | 379,320 | 583,625 | 0 |
| MFA FINL INC              | COM      | 55272X607 | 1,255,520   | 118,000   | SH | DFND | 16 | 0       | 118,000 | 0 |
| MGE ENERGY INC            | COM      | 55277P104 | 2,879,709   | 38,540    | SH | DFND | 14 | 3,040   | 35,500  | 0 |
| MGIC INVT CORP WIS        | COM      | 552848103 | 4,703,438   | 218,257   | SH | DFND | 14 | 52,280  | 165,977 | 0 |
| MGIC INVT CORP WIS        | COM      | 552848103 | 10,775      | 500       | SH | DFND | 16 | 0       | 500     | 0 |
| MGM RESORTS INTERNATIONAL | COM      | 552953101 | 10,775,856  | 242,481   | SH | DFND | 14 | 33,401  | 209,080 | 0 |
| MGM RESORTS INTERNATIONAL | COM      | 552953101 | 21,465      | 483       | SH | DFND | 16 | 0       | 483     | 0 |
| MGM RESORTS INTERNATIONAL | COM      | 552953101 | 122,788     | 2,763     | SH | DFND | 18 | 0       | 2,763   | 0 |
| MGM RESORTS INTERNATIONAL | COM      | 552953101 | 364,852     | 8,210     | SH | DFND | 28 | 0       | 8,210   | 0 |
| MGP INGREDIENTS INC NEW   | COM      | 55303J106 | 1,230,055   | 16,533    | SH | DFND | 14 | 1,210   | 15,323  | 0 |
| MGP INGREDIENTS INC NEW   | COM      | 55303J106 | 228,148     | 3,067     | SH | DFND | 28 | 0       | 3,067   | 0 |
| M/I HOMES INC             | COM      | 55305B101 | 9,918,623   | 81,207    | SH | DFND | 14 | 22,154  | 59,053  | 0 |
| M/I HOMES INC             | COM      | 55305B101 | 1,184,758   | 9,700     | SH | DFND | 16 | 0       | 9,700   | 0 |
| MKS INSTRS INC            | COM      | 55306N104 | 682,542     | 5,227     | SH | DFND | 14 | 2,945   | 2,282   | 0 |
| MKS INSTRS INC            | COM      | 55306N104 | 14,611      | 112       | SH | DFND | 28 | 0       | 112     | 0 |
| MRC GLOBAL INC            | COM      | 55345K103 | 869,514     | 67,352    | SH | DFND | 14 | 35,452  | 31,900  | 0 |

|                                 |          |           |            |           |    |      |    |         |           |   |
|---------------------------------|----------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| MRC GLOBAL INC                  | COM      | 55345K103 | 255,618    | 19,800    | SH | DFND | 16 | 0       | 19,800    | 0 |
| MSA SAFETY INC                  | COM      | 553498106 | 502,822    | 2,679     | SH | DFND | 14 | 1,601   | 1,078     | 0 |
| MSA SAFETY INC                  | COM      | 553498106 | 50,594     | 270       | SH | DFND | 28 | 0       | 270       | 0 |
| MSC INDL DIRECT INC             | CL A     | 553530106 | 295,668    | 3,728     | SH | DFND | 14 | 2,146   | 1,582     | 0 |
| MSC INDL DIRECT INC             | CL A     | 553530106 | 13,631     | 172       | SH | DFND | 28 | 0       | 172       | 0 |
| MSCI INC                        | COM      | 55354G100 | 41,118,808 | 85,353    | SH | DFND | 14 | 9,226   | 76,127    | 0 |
| MSCI INC                        | COM      | 55354G100 | 71,781     | 149       | SH | DFND | 16 | 0       | 149       | 0 |
| MSCI INC                        | COM      | 55354G100 | 133,315    | 277       | SH | DFND | 28 | 0       | 277       | 0 |
| MVB FINL CORP                   | COM      | 553810102 | 566,936    | 30,415    | SH | DFND | 14 | 2,415   | 28,000    | 0 |
| MVB FINL CORP                   | COM      | 553810102 | 348,568    | 18,700    | SH | DFND | 16 | 0       | 18,700    | 0 |
| MYR GROUP INC DEL               | COM      | 55405W104 | 2,431,245  | 17,915    | SH | DFND | 14 | 1,455   | 16,460    | 0 |
| MYR GROUP INC DEL               | COM      | 55405W104 | 9,364      | 69        | SH | DFND | 28 | 0       | 69        | 0 |
| MACOM TECH SOLUTIONS<br>HLDGS I | COM      | 55405Y100 | 290,937    | 2,610     | SH | DFND | 14 | 2,400   | 210       | 0 |
| MACOM TECH SOLUTIONS<br>HLDGS I | COM      | 55405Y100 | 204,547    | 1,835     | SH | DFND | 28 | 0       | 1,835     | 0 |
| MACERICH CO                     | COM      | 554382101 | 4,863,585  | 314,999   | SH | DFND | 14 | 19,405  | 295,594   | 0 |
| VERIS RESIDENTIAL INC           | COM      | 554489104 | 11,804,070 | 786,938   | SH | DFND | 14 | 25,552  | 761,386   | 0 |
| VERIS RESIDENTIAL INC           | COM      | 554489104 | 216,000    | 14,400    | SH | DFND | 16 | 0       | 14,400    | 0 |
| VERIS RESIDENTIAL INC           | COM      | 554489104 | 86,478,510 | 5,765,234 | SH | DFND | 3  | 0       | 5,765,234 | 0 |
| MACYS INC                       | COM      | 55616P104 | 5,289,158  | 275,477   | SH | DFND | 14 | 162,517 | 112,960   | 0 |
| MACYS INC                       | COM      | 55616P104 | 103,680    | 5,400     | SH | DFND | 16 | 0       | 5,400     | 0 |
| MADDEN STEVEN LTD               | COM      | 556269108 | 3,142,340  | 74,287    | SH | DFND | 14 | 6,590   | 67,697    | 0 |
| MADDEN STEVEN LTD               | COM      | 556269108 | 931        | 22        | SH | DFND | 28 | 0       | 22        | 0 |
| MADISON SQUARE GRDN<br>SPRT COR | CL A     | 55825T103 | 3,287,760  | 17,476    | SH | DFND | 14 | 526     | 16,950    | 0 |
| MADISON SQUARE GRDN<br>SPRT COR | CL A     | 55825T103 | 18,060     | 96        | SH | DFND | 28 | 0       | 96        | 0 |
| SPHERE ENTERTAINMENT<br>CO      | CL A     | 55826T102 | 2,048,661  | 58,433    | SH | DFND | 14 | 11,433  | 47,000    | 0 |
| SPHERE ENTERTAINMENT<br>CO      | CL A     | 55826T102 | 2,104      | 60        | SH | DFND | 28 | 0       | 60        | 0 |
| MADRIGAL<br>PHARMACEUTICALS INC | COM      | 558868105 | 367,570    | 1,312     | SH | DFND | 14 | 1,312   | 0         | 0 |
| MADRIGAL<br>PHARMACEUTICALS INC | COM      | 558868105 | 2,802      | 10        | SH | DFND | 28 | 0       | 10        | 0 |
| MAGNITE INC                     | COM      | 55955D100 | 138,774    | 10,442    | SH | DFND | 14 | 10,442  | 0         | 0 |
| MAGNITE INC                     | COM      | 55955D100 | 3,150      | 237       | SH | DFND | 28 | 0       | 237       | 0 |
| MAGNOLIA OIL & GAS<br>CORP      | CL A     | 559663109 | 4,897,006  | 193,252   | SH | DFND | 14 | 15,602  | 177,650   | 0 |
| MAGNOLIA OIL & GAS<br>CORP      | CL A     | 559663109 | 155,571    | 6,139     | SH | DFND | 28 | 0       | 6,139     | 0 |
| MALIBU BOATS INC                | COM CL A | 56117J100 | 495,606    | 14,144    | SH | DFND | 14 | 1,744   | 12,400    | 0 |
| MANHATTAN ASSOCIATES<br>INC     | COM      | 562750109 | 762,981    | 3,093     | SH | DFND | 14 | 2,849   | 244       | 0 |
| MANHATTAN ASSOCIATES<br>INC     | COM      | 562750109 | 822,776    | 3,335     | SH | DFND | 28 | 0       | 3,335     | 0 |
| MANITOWOC CO INC                | COM NEW  | 563571405 | 1,840,211  | 159,602   | SH | DFND | 14 | 23,802  | 135,800   | 0 |
| MANITOWOC CO INC                | COM NEW  | 563571405 | 99,158     | 8,600     | SH | DFND | 16 | 0       | 8,600     | 0 |
| MANNKIND CORP                   | COM NEW  | 56400P706 | 106,337    | 20,371    | SH | DFND | 14 | 20,371  | 0         | 0 |
| MANPOWERGROUP INC<br>WIS        | COM      | 56418H100 | 6,226,858  | 89,210    | SH | DFND | 14 | 26,592  | 62,618    | 0 |
| MANPOWERGROUP INC<br>WIS        | COM      | 56418H100 | 104,700    | 1,500     | SH | DFND | 16 | 0       | 1,500     | 0 |
| MANULIFE FINL CORP              | COM      | 56501R106 | 4,393,338  | 165,039   | SH | DFND | 14 | 0       | 165,039   | 0 |

|                              |             |           |             |           |    |      |    |        |           |   |
|------------------------------|-------------|-----------|-------------|-----------|----|------|----|--------|-----------|---|
| MANULIFE FINL CORP           | COM         | 56501R106 | 635,374     | 23,868    | SH | DFND | 28 | 0      | 23,868    | 0 |
| MARATHON DIGITAL HOLDINGS IN | COM         | 565788106 | 5,790,424   | 291,709   | SH | DFND | 14 | 23,709 | 268,000   | 0 |
| MARATHON DIGITAL HOLDINGS IN | COM         | 565788106 | 1,032       | 52        | SH | DFND | 28 | 0      | 52        | 0 |
| MARATHON OIL CORP            | COM         | 565849106 | 38,667,258  | 1,348,701 | SH | DFND | 14 | 68,179 | 1,280,522 | 0 |
| MARATHON OIL CORP            | COM         | 565849106 | 31,050      | 1,083     | SH | DFND | 16 | 0      | 1,083     | 0 |
| MARATHON OIL CORP            | COM         | 565849106 | 970,393     | 33,847    | SH | DFND | 18 | 0      | 33,847    | 0 |
| MARATHON OIL CORP            | COM         | 565849106 | 51,284      | 1,789     | SH | DFND | 28 | 0      | 1,789     | 0 |
| MARATHON PETE CORP           | COM         | 56585A102 | 39,997,722  | 230,561   | SH | DFND | 14 | 43,320 | 187,241   | 0 |
| MARATHON PETE CORP           | COM         | 56585A102 | 117,446     | 677       | SH | DFND | 16 | 0      | 677       | 0 |
| MARATHON PETE CORP           | COM         | 56585A102 | 1,811,825   | 10,444    | SH | DFND | 18 | 0      | 10,444    | 0 |
| MARATHON PETE CORP           | COM         | 56585A102 | 599,654     | 3,457     | SH | DFND | 28 | 0      | 3,457     | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A    | 56600D107 | 70,755      | 9,882     | SH | DFND | 14 | 8,505  | 1,377     | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A    | 56600D107 | 4,210,080   | 588,000   | SH | DFND | 18 | 0      | 588,000   | 0 |
| MARCUS & MILLICHAP INC       | COM         | 566324109 | 803,382     | 25,488    | SH | DFND | 14 | 2,058  | 23,430    | 0 |
| MARCUS & MILLICHAP INC       | COM         | 566324109 | 54,237      | 1,721     | SH | DFND | 28 | 0      | 1,721     | 0 |
| MARINEMAX INC                | COM         | 567908108 | 1,174,125   | 36,272    | SH | DFND | 14 | 2,063  | 34,209    | 0 |
| MARINEMAX INC                | COM         | 567908108 | 1,845       | 57        | SH | DFND | 28 | 0      | 57        | 0 |
| MARINUS PHARMACEUTICALS INC  | COM NEW     | 56854Q200 | 293         | 250       | SH | DFND | 14 | 250    | 0         | 0 |
| MARINUS PHARMACEUTICALS INC  | COM NEW     | 56854Q200 | 450,450     | 385,000   | SH | DFND | 18 | 0      | 385,000   | 0 |
| MARKEL GROUP INC             | COM         | 570535104 | 1,139,202   | 723       | SH | DFND | 14 | 304    | 419       | 0 |
| MARKEL GROUP INC             | COM         | 570535104 | 9,454       | 6         | SH | DFND | 28 | 0      | 6         | 0 |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 5,788,900   | 28,868    | SH | DFND | 14 | 4,546  | 24,322    | 0 |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 14,238      | 71        | SH | DFND | 16 | 0      | 71        | 0 |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 81,979      | 409       | SH | DFND | 28 | 0      | 409       | 0 |
| MARKFORGED HOLDING CORPORATI | COM         | 57064N102 | 4,305       | 10,500    | SH | DFND | 14 | 6,200  | 4,300     | 0 |
| MARQETA INC                  | CLASS A COM | 57142B104 | 189,361     | 34,555    | SH | DFND | 14 | 34,555 | 0         | 0 |
| MARQETA INC                  | CLASS A COM | 57142B104 | 318         | 58        | SH | DFND | 28 | 0      | 58        | 0 |
| MARRIOTT VACATIONS WORLDWIDE | COM         | 57164Y107 | 242,837     | 2,781     | SH | DFND | 14 | 1,566  | 1,215     | 0 |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 118,814,893 | 563,852   | SH | DFND | 14 | 57,686 | 506,166   | 0 |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 198,709     | 943       | SH | DFND | 16 | 0      | 943       | 0 |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 1,296,381   | 6,152     | SH | DFND | 28 | 0      | 6,152     | 0 |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 73,814,799  | 305,310   | SH | DFND | 14 | 28,142 | 277,168   | 0 |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 113,390     | 469       | SH | DFND | 16 | 0      | 469       | 0 |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 599,063     | 2,478     | SH | DFND | 28 | 0      | 2,478     | 0 |
| MARTEN TRANS LTD             | COM         | 573075108 | 1,145,597   | 62,092    | SH | DFND | 14 | 5,376  | 56,716    | 0 |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 21,045,137  | 38,843    | SH | DFND | 14 | 7,233  | 31,610    | 0 |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 60,682      | 112       | SH | DFND | 16 | 0      | 112       | 0 |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 738,473     | 1,363     | SH | DFND | 18 | 0      | 1,363     | 0 |

|                              |              |           |             |         |    |      |    |         |         |   |
|------------------------------|--------------|-----------|-------------|---------|----|------|----|---------|---------|---|
| MARTIN MARIETTA<br>MATLS INC | COM          | 573284106 | 304,269     | 562     | SH | DFND | 28 | 0       | 562     | 0 |
| MARVELL TECHNOLOGY<br>INC    | COM          | 573874104 | 4,926,762   | 70,483  | SH | DFND | 14 | 22,569  | 47,914  | 0 |
| MARVELL TECHNOLOGY<br>INC    | COM          | 573874104 | 1,228,599   | 17,577  | SH | DFND | 28 | 0       | 17,577  | 0 |
| MASCO CORP                   | COM          | 574599106 | 9,490,008   | 142,343 | SH | DFND | 14 | 26,060  | 116,283 | 0 |
| MASCO CORP                   | COM          | 574599106 | 28,001      | 420     | SH | DFND | 16 | 0       | 420     | 0 |
| MASCO CORP                   | COM          | 574599106 | 25,801      | 387     | SH | DFND | 18 | 0       | 387     | 0 |
| MASCO CORP                   | COM          | 574599106 | 752,684     | 11,290  | SH | DFND | 28 | 0       | 11,290  | 0 |
| MASIMO CORP                  | COM          | 574795100 | 279,713     | 2,221   | SH | DFND | 14 | 2,041   | 180     | 0 |
| MASTEC INC                   | COM          | 576323109 | 4,204,921   | 39,302  | SH | DFND | 14 | 16,556  | 22,746  | 0 |
| MASTEC INC                   | COM          | 576323109 | 66,334      | 620     | SH | DFND | 16 | 0       | 620     | 0 |
| MASTERCARD<br>INCORPORATED   | CL A         | 57636Q104 | 419,612,863 | 951,158 | SH | DFND | 14 | 141,180 | 809,978 | 0 |
| MASTERCARD<br>INCORPORATED   | CL A         | 57636Q104 | 697,033     | 1,580   | SH | DFND | 16 | 0       | 1,580   | 0 |
| MASTERCARD<br>INCORPORATED   | CL A         | 57636Q104 | 4,700,961   | 10,656  | SH | DFND | 28 | 0       | 10,656  | 0 |
| MASTERBRAND INC              | COMMON STOCK | 57638P104 | 10,047,579  | 684,440 | SH | DFND | 14 | 180,953 | 503,487 | 0 |
| MASTERBRAND INC              | COMMON STOCK | 57638P104 | 1,818,852   | 123,900 | SH | DFND | 16 | 0       | 123,900 | 0 |
| MASTERBRAND INC              | COMMON STOCK | 57638P104 | 1,380       | 94      | SH | DFND | 28 | 0       | 94      | 0 |
| MATADOR RES CO               | COM          | 576485205 | 775,992     | 13,020  | SH | DFND | 14 | 5,370   | 7,650   | 0 |
| MATADOR RES CO               | COM          | 576485205 | 161,099     | 2,703   | SH | DFND | 18 | 0       | 2,703   | 0 |
| MATADOR RES CO               | COM          | 576485205 | 281,124     | 4,717   | SH | DFND | 28 | 0       | 4,717   | 0 |
| MATCH GROUP INC NEW          | COM          | 57667L107 | 5,263,365   | 173,251 | SH | DFND | 14 | 32,532  | 140,719 | 0 |
| MATCH GROUP INC NEW          | COM          | 57667L107 | 16,101      | 530     | SH | DFND | 16 | 0       | 530     | 0 |
| MATCH GROUP INC NEW          | COM          | 57667L107 | 7,504       | 247     | SH | DFND | 28 | 0       | 247     | 0 |
| MATERION CORP                | COM          | 576690101 | 2,383,942   | 22,047  | SH | DFND | 14 | 1,699   | 20,348  | 0 |
| MATERION CORP                | COM          | 576690101 | 277,784     | 2,569   | SH | DFND | 28 | 0       | 2,569   | 0 |
| MATSON INC                   | COM          | 57686G105 | 11,558,626  | 88,254  | SH | DFND | 14 | 18,326  | 69,928  | 0 |
| MATSON INC                   | COM          | 57686G105 | 2,265,781   | 17,300  | SH | DFND | 16 | 0       | 17,300  | 0 |
| MATTEL INC                   | COM          | 577081102 | 2,857,841   | 175,759 | SH | DFND | 14 | 33,845  | 141,914 | 0 |
| MATTEL INC                   | COM          | 577081102 | 4,878       | 300     | SH | DFND | 16 | 0       | 300     | 0 |
| MATTERPORT INC               | COM CL A     | 577096100 | 89,780      | 20,085  | SH | DFND | 14 | 20,085  | 0       | 0 |
| MATTHEWS INTL CORP           | CL A         | 577128101 | 824,496     | 32,914  | SH | DFND | 14 | 2,807   | 30,107  | 0 |
| MAXLINEAR INC                | COM          | 57776J100 | 1,638,812   | 81,371  | SH | DFND | 14 | 7,166   | 74,205  | 0 |
| MAXIMUS INC                  | COM          | 577933104 | 1,394,510   | 16,272  | SH | DFND | 14 | 15,232  | 1,040   | 0 |
| MAXIMUS INC                  | COM          | 577933104 | 246,645     | 2,878   | SH | DFND | 18 | 0       | 2,878   | 0 |
| MAXIMUS INC                  | COM          | 577933104 | 781         | 9       | SH | DFND | 28 | 0       | 9       | 0 |
| MCCORMICK & CO INC           | COM NON VTG  | 579780206 | 11,038,902  | 155,609 | SH | DFND | 14 | 29,792  | 125,817 | 0 |
| MCCORMICK & CO INC           | COM NON VTG  | 579780206 | 34,761      | 490     | SH | DFND | 16 | 0       | 490     | 0 |
| MCCORMICK & CO INC           | COM NON VTG  | 579780206 | 93,302      | 1,315   | SH | DFND | 28 | 0       | 1,315   | 0 |
| MCDONALDS CORP               | COM          | 580135101 | 205,783,045 | 807,499 | SH | DFND | 14 | 120,612 | 686,887 | 0 |
| MCDONALDS CORP               | COM          | 580135101 | 354,228     | 1,390   | SH | DFND | 16 | 0       | 1,390   | 0 |
| MCDONALDS CORP               | COM          | 580135101 | 2,072,846   | 8,134   | SH | DFND | 28 | 0       | 8,134   | 0 |
| MCGRATH RENTCORP             | COM          | 580589109 | 197,437     | 1,853   | SH | DFND | 14 | 1,853   | 0       | 0 |
| MCGRATH RENTCORP             | COM          | 580589109 | 19,161      | 180     | SH | DFND | 28 | 0       | 180     | 0 |
| MCKESSON CORP                | COM          | 58155Q103 | 119,040,201 | 203,822 | SH | DFND | 14 | 25,833  | 177,989 | 0 |
| MCKESSON CORP                | COM          | 58155Q103 | 148,346     | 254     | SH | DFND | 16 | 0       | 254     | 0 |
| MCKESSON CORP                | COM          | 58155Q103 | 2,597,121   | 4,447   | SH | DFND | 28 | 0       | 4,447   | 0 |

|                              |          |           |               |           |    |      |    |           |           |   |
|------------------------------|----------|-----------|---------------|-----------|----|------|----|-----------|-----------|---|
| MEDICAL PPTYS TRUST INC      | COM      | 58463J304 | 2,720,248     | 631,148   | SH | DFND | 14 | 23,769    | 607,379   | 0 |
| MEDICAL PPTYS TRUST INC      | COM      | 58463J304 | 1,256         | 291       | SH | DFND | 28 | 0         | 291       | 0 |
| PEDIATRIX MEDICAL GROUP INC  | COM      | 58502B106 | 3,656,639     | 484,323   | SH | DFND | 14 | 118,391   | 365,932   | 0 |
| PEDIATRIX MEDICAL GROUP INC  | COM      | 58502B106 | 596,450       | 79,000    | SH | DFND | 16 | 0         | 79,000    | 0 |
| MEDPACE HLDGS INC            | COM      | 58506Q109 | 30,095,115    | 73,073    | SH | DFND | 14 | 17,750    | 55,323    | 0 |
| MEDPACE HLDGS INC            | COM      | 58506Q109 | 131,792       | 320       | SH | DFND | 16 | 0         | 320       | 0 |
| MEDPACE HLDGS INC            | COM      | 58506Q109 | 108,317       | 263       | SH | DFND | 28 | 0         | 263       | 0 |
| MERCADOLIBRE INC             | COM      | 58733R102 | 75,596        | 46        | SH | DFND | 14 | 0         | 46        | 0 |
| MERCADOLIBRE INC             | COM      | 58733R102 | 1,986,871     | 1,209     | SH | DFND | 28 | 0         | 1,209     | 0 |
| MERCER INTL INC              | COM      | 588056101 | 389,176       | 45,571    | SH | DFND | 14 | 700       | 44,871    | 0 |
| MERCK & CO INC               | COM      | 58933Y105 | 418,987,977   | 3,384,394 | SH | DFND | 14 | 551,469   | 2,832,925 | 0 |
| MERCK & CO INC               | COM      | 58933Y105 | 603,030       | 4,871     | SH | DFND | 16 | 0         | 4,871     | 0 |
| MERCK & CO INC               | COM      | 58933Y105 | 26,245,600    | 212,000   | SH | DFND | 18 | 0         | 212,000   | 0 |
| MERCK & CO INC               | COM      | 58933Y105 | 9,460,288     | 76,416    | SH | DFND | 28 | 0         | 76,416    | 0 |
| MERCURY SYS INC              | COM      | 589378108 | 1,565,096     | 57,988    | SH | DFND | 14 | 5,170     | 52,818    | 0 |
| MERCURY GENL CORP NEW        | COM      | 589400100 | 1,509,017     | 28,397    | SH | DFND | 14 | 2,312     | 26,085    | 0 |
| MERIT MED SYS INC            | COM      | 589889104 | 5,342,738     | 62,161    | SH | DFND | 14 | 5,141     | 57,020    | 0 |
| MERIT MED SYS INC            | COM      | 589889104 | 21,659        | 252       | SH | DFND | 28 | 0         | 252       | 0 |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 27,025,227    | 166,977   | SH | DFND | 14 | 53,359    | 113,618   | 0 |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 2,329,022     | 14,390    | SH | DFND | 16 | 0         | 14,390    | 0 |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 41,401        | 256       | SH | DFND | 28 | 0         | 256       | 0 |
| MERSANA THERAPEUTICS INC     | COM      | 59045L106 | 34,843        | 17,335    | SH | DFND | 14 | 12,635    | 4,700     | 0 |
| MESA LABS INC                | COM      | 59064R109 | 469,252       | 5,408     | SH | DFND | 14 | 470       | 4,938     | 0 |
| PATHWARD FINANCIAL INC       | COM      | 59100U108 | 2,293,348     | 40,540    | SH | DFND | 14 | 5,967     | 34,573    | 0 |
| PATHWARD FINANCIAL INC       | COM      | 59100U108 | 582,671       | 10,300    | SH | DFND | 16 | 0         | 10,300    | 0 |
| PATHWARD FINANCIAL INC       | COM      | 59100U108 | 2,890         | 51        | SH | DFND | 28 | 0         | 51        | 0 |
| METLIFE INC                  | COM      | 59156R108 | 129,304,088   | 1,842,201 | SH | DFND | 14 | 271,815   | 1,570,386 | 0 |
| METLIFE INC                  | COM      | 59156R108 | 80,438        | 1,146     | SH | DFND | 16 | 0         | 1,146     | 0 |
| METLIFE INC                  | COM      | 59156R108 | 749,204       | 10,674    | SH | DFND | 28 | 0         | 10,674    | 0 |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 19,970,164    | 14,289    | SH | DFND | 14 | 2,511     | 11,778    | 0 |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 57,301        | 41        | SH | DFND | 16 | 0         | 41        | 0 |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 32,145        | 23        | SH | DFND | 28 | 0         | 23        | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 3,600,733,339 | 8,056,233 | SH | DFND | 14 | 1,326,623 | 6,729,610 | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 6,388,703     | 14,294    | SH | DFND | 16 | 0         | 14,294    | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 2,265,590     | 5,069     | SH | DFND | 18 | 0         | 5,069     | 0 |
| MICROSOFT CORP               | COM      | 594918104 | 54,449,903    | 121,825   | SH | DFND | 28 | 0         | 121,825   | 0 |
| MICROVISION INC DEL          | COM NEW  | 594960304 | 14,856        | 14,015    | SH | DFND | 14 | 14,015    | 0         | 0 |
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 2,372,021     | 1,722     | SH | DFND | 14 | 861       | 861       | 0 |
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 592,316       | 430       | SH | DFND | 16 | 0         | 430       | 0 |
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 42,702        | 31        | SH | DFND | 18 | 0         | 31        | 0 |
| MICROCHIP TECHNOLOGY INC.    | COM      | 595017104 | 29,779,865    | 325,463   | SH | DFND | 14 | 63,562    | 261,901   | 0 |

|                              |               |           |             |           |    |      |    |         |         |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| MICROCHIP TECHNOLOGY INC.    | COM           | 595017104 | 95,069      | 1,039     | SH | DFND | 16 | 0       | 1,039   | 0 |
| MICROCHIP TECHNOLOGY INC.    | COM           | 595017104 | 4,139,927   | 45,245    | SH | DFND | 28 | 0       | 45,245  | 0 |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 140,970,960 | 1,071,778 | SH | DFND | 14 | 189,869 | 881,909 | 0 |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 280,290     | 2,131     | SH | DFND | 16 | 0       | 2,131   | 0 |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 186,115     | 1,415     | SH | DFND | 18 | 0       | 1,415   | 0 |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 2,212,833   | 16,824    | SH | DFND | 28 | 0       | 16,824  | 0 |
| MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 16,757,958  | 117,509   | SH | DFND | 14 | 13,836  | 103,673 | 0 |
| MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 32,372      | 227       | SH | DFND | 16 | 0       | 227     | 0 |
| MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 61,856      | 434       | SH | DFND | 28 | 0       | 434     | 0 |
| MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 65,098,185  | 456,477   | SH | DFND | 3  | 0       | 456,477 | 0 |
| MIDDLEBY CORP                | COM           | 596278101 | 530,779     | 4,329     | SH | DFND | 14 | 2,516   | 1,813   | 0 |
| MIDDLEBY CORP                | COM           | 596278101 | 12,384      | 101       | SH | DFND | 28 | 0       | 101     | 0 |
| MIDDLESEX WTR CO             | COM           | 596680108 | 998,898     | 19,114    | SH | DFND | 14 | 1,657   | 17,457  | 0 |
| MIDLAND STATES BANCORP INC   | COM           | 597742105 | 1,452,522   | 64,129    | SH | DFND | 14 | 3,529   | 60,600  | 0 |
| MIDLAND STATES BANCORP INC   | COM           | 597742105 | 718,005     | 31,700    | SH | DFND | 16 | 0       | 31,700  | 0 |
| MIDWESTONE FINL GROUP INC NE | COM           | 598511103 | 861,255     | 38,295    | SH | DFND | 14 | 1,150   | 37,145  | 0 |
| MIDWESTONE FINL GROUP INC NE | COM           | 598511103 | 426,186     | 18,950    | SH | DFND | 16 | 0       | 18,950  | 0 |
| MILLERKNOLL INC              | COM           | 600544100 | 2,821,900   | 106,527   | SH | DFND | 14 | 6,710   | 99,817  | 0 |
| MIMEDX GROUP INC             | COM           | 602496101 | 3,225,707   | 465,470   | SH | DFND | 14 | 150,820 | 314,650 | 0 |
| MIMEDX GROUP INC             | COM           | 602496101 | 853,776     | 123,200   | SH | DFND | 16 | 0       | 123,200 | 0 |
| MINERALS TECHNOLOGIES INC    | COM           | 603158106 | 5,413,550   | 65,098    | SH | DFND | 14 | 19,717  | 45,381  | 0 |
| MINERALS TECHNOLOGIES INC    | COM           | 603158106 | 449,064     | 5,400     | SH | DFND | 16 | 0       | 5,400   | 0 |
| MINERALS TECHNOLOGIES INC    | COM           | 603158106 | 43,919      | 528       | SH | DFND | 28 | 0       | 528     | 0 |
| MINERALYS THERAPEUTICS INC   | COM           | 603170101 | 19,305      | 1,650     | SH | DFND | 14 | 1,650   | 0       | 0 |
| MINERALYS THERAPEUTICS INC   | COM           | 603170101 | 772,200     | 66,000    | SH | DFND | 18 | 0       | 66,000  | 0 |
| MIRION TECHNOLOGIES INC      | COM CL A      | 60471A101 | 158,791     | 14,785    | SH | DFND | 14 | 14,785  | 0       | 0 |
| MISTER CAR WASH INC          | COM           | 60646V105 | 737,554     | 103,589   | SH | DFND | 14 | 8,235   | 95,354  | 0 |
| MITEK SYS INC                | COM NEW       | 606710200 | 167,197     | 14,955    | SH | DFND | 14 | 3,455   | 11,500  | 0 |
| MITEK SYS INC                | COM NEW       | 606710200 | 103,974     | 9,300     | SH | DFND | 16 | 0       | 9,300   | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 491,777     | 45,535    | SH | DFND | 28 | 0       | 45,535  | 0 |
| MODERNA INC                  | COM           | 60770K107 | 24,599,181  | 207,151   | SH | DFND | 14 | 39,220  | 167,931 | 0 |
| MODERNA INC                  | COM           | 60770K107 | 75,406      | 635       | SH | DFND | 16 | 0       | 635     | 0 |
| MODERNA INC                  | COM           | 60770K107 | 384,394     | 3,237     | SH | DFND | 28 | 0       | 3,237   | 0 |
| MODINE MFG CO                | COM           | 607828100 | 376,314     | 3,756     | SH | DFND | 14 | 3,756   | 0       | 0 |
| MODINE MFG CO                | COM           | 607828100 | 2,605       | 26        | SH | DFND | 28 | 0       | 26      | 0 |
| MODIVCARE INC                | COM           | 60783X104 | 800,268     | 30,498    | SH | DFND | 14 | 1,098   | 29,400  | 0 |
| MODIVCARE INC                | COM           | 60783X104 | 194,176     | 7,400     | SH | DFND | 16 | 0       | 7,400   | 0 |

|                             |         |           |             |           |    |      |    |         |           |   |
|-----------------------------|---------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| MOELIS & CO                 | CL A    | 60786M105 | 4,287,642   | 75,407    | SH | DFND | 14 | 6,357   | 69,050    | 0 |
| MOELIS & CO                 | CL A    | 60786M105 | 75,316      | 1,325     | SH | DFND | 28 | 0       | 1,325     | 0 |
| MOHAWK INDS INC             | COM     | 608190104 | 7,728,891   | 68,042    | SH | DFND | 14 | 8,839   | 59,203    | 0 |
| MOHAWK INDS INC             | COM     | 608190104 | 12,381      | 109       | SH | DFND | 16 | 0       | 109       | 0 |
| MOHAWK INDS INC             | COM     | 608190104 | 5,793       | 51        | SH | DFND | 28 | 0       | 51        | 0 |
| MOLINA HEALTHCARE INC       | COM     | 60855R100 | 10,347,229  | 34,804    | SH | DFND | 14 | 6,723   | 28,081    | 0 |
| MOLINA HEALTHCARE INC       | COM     | 60855R100 | 32,703      | 110       | SH | DFND | 16 | 0       | 110       | 0 |
| MOLINA HEALTHCARE INC       | COM     | 60855R100 | 109,020     | 367       | SH | DFND | 28 | 0       | 367       | 0 |
| MOLSON COORS BEVERAGE CO    | CL B    | 60871R209 | 9,870,373   | 194,184   | SH | DFND | 14 | 25,932  | 168,252   | 0 |
| MOLSON COORS BEVERAGE CO    | CL B    | 60871R209 | 18,502      | 364       | SH | DFND | 16 | 0       | 364       | 0 |
| MOLSON COORS BEVERAGE CO    | CL B    | 60871R209 | 127,939     | 2,517     | SH | DFND | 18 | 0       | 2,517     | 0 |
| MOLSON COORS BEVERAGE CO    | CL B    | 60871R209 | 831,030     | 16,349    | SH | DFND | 28 | 0       | 16,349    | 0 |
| MONARCH CASINO & RESORT INC | COM     | 609027107 | 959,679     | 14,086    | SH | DFND | 14 | 1,247   | 12,839    | 0 |
| MONARCH CASINO & RESORT INC | COM     | 609027107 | 55,467      | 814       | SH | DFND | 28 | 0       | 814       | 0 |
| MONDELEZ INTL INC           | CL A    | 609207105 | 65,356,564  | 998,725   | SH | DFND | 14 | 156,803 | 841,922   | 0 |
| MONDELEZ INTL INC           | CL A    | 609207105 | 168,639     | 2,577     | SH | DFND | 16 | 0       | 2,577     | 0 |
| MONDELEZ INTL INC           | CL A    | 609207105 | 635,867     | 9,717     | SH | DFND | 28 | 0       | 9,717     | 0 |
| MONGODB INC                 | CL A    | 60937P106 | 399,936     | 1,600     | SH | DFND | 14 | 1,600   | 0         | 0 |
| MONGODB INC                 | CL A    | 60937P106 | 154,475     | 618       | SH | DFND | 18 | 0       | 618       | 0 |
| MONGODB INC                 | CL A    | 60937P106 | 3,999       | 16        | SH | DFND | 28 | 0       | 16        | 0 |
| MONOLITHIC PWR SYS INC      | COM     | 609839105 | 59,788,724  | 72,764    | SH | DFND | 14 | 6,929   | 65,835    | 0 |
| MONOLITHIC PWR SYS INC      | COM     | 609839105 | 74,773      | 91        | SH | DFND | 16 | 0       | 91        | 0 |
| MONOLITHIC PWR SYS INC      | COM     | 609839105 | 835,805     | 1,017     | SH | DFND | 28 | 0       | 1,017     | 0 |
| MONRO INC                   | COM     | 610236101 | 1,174,127   | 49,209    | SH | DFND | 14 | 2,754   | 46,455    | 0 |
| MONRO INC                   | COM     | 610236101 | 855         | 36        | SH | DFND | 28 | 0       | 36        | 0 |
| MONSTER BEVERAGE CORP NEW   | COM     | 61174X109 | 20,700,079  | 414,416   | SH | DFND | 14 | 84,902  | 329,514   | 0 |
| MONSTER BEVERAGE CORP NEW   | COM     | 61174X109 | 68,032      | 1,362     | SH | DFND | 16 | 0       | 1,362     | 0 |
| MONSTER BEVERAGE CORP NEW   | COM     | 61174X109 | 2,233,888   | 44,722    | SH | DFND | 28 | 0       | 44,722    | 0 |
| MOODYS CORP                 | COM     | 615369105 | 39,121,234  | 92,940    | SH | DFND | 14 | 18,647  | 74,293    | 0 |
| MOODYS CORP                 | COM     | 615369105 | 126,279     | 300       | SH | DFND | 16 | 0       | 300       | 0 |
| MOODYS CORP                 | COM     | 615369105 | 106,744     | 254       | SH | DFND | 28 | 0       | 254       | 0 |
| MOOG INC                    | CL A    | 615394202 | 6,207,165   | 37,102    | SH | DFND | 14 | 3,728   | 33,374    | 0 |
| MOOG INC                    | CL A    | 615394202 | 669,200     | 4,000     | SH | DFND | 16 | 0       | 4,000     | 0 |
| MOOG INC                    | CL A    | 615394202 | 234,223     | 1,400     | SH | DFND | 28 | 0       | 1,400     | 0 |
| MORGAN STANLEY              | COM NEW | 617446448 | 140,347,608 | 1,444,054 | SH | DFND | 14 | 222,039 | 1,222,015 | 0 |
| MORGAN STANLEY              | COM NEW | 617446448 | 235,103     | 2,419     | SH | DFND | 16 | 0       | 2,419     | 0 |
| MORGAN STANLEY              | COM NEW | 617446448 | 2,486,653   | 25,585    | SH | DFND | 28 | 0       | 25,585    | 0 |
| MORNINGSTAR INC             | COM     | 617700109 | 3,617,654   | 12,228    | SH | DFND | 14 | 9,713   | 2,515     | 0 |
| MORNINGSTAR INC             | COM     | 617700109 | 91,714      | 310       | SH | DFND | 16 | 0       | 310       | 0 |
| MORNINGSTAR INC             | COM     | 617700109 | 86,317      | 292       | SH | DFND | 28 | 0       | 292       | 0 |
| MORPHIC HLDG INC            | COM     | 61775R105 | 1,831,160   | 53,747    | SH | DFND | 14 | 37,147  | 16,600    | 0 |

|                        |              |           |             |           |    |      |    |         |           |   |
|------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| MORPHIC HLDG INC       | COM          | 61775R105 | 511,050     | 15,000    | SH | DFND | 16 | 0       | 15,000    | 0 |
| MOSAIC CO NEW          | COM          | 61945C103 | 10,056,795  | 347,986   | SH | DFND | 14 | 44,790  | 303,196   | 0 |
| MOSAIC CO NEW          | COM          | 61945C103 | 18,525      | 641       | SH | DFND | 16 | 0       | 641       | 0 |
| MOSAIC CO NEW          | COM          | 61945C103 | 16,063      | 556       | SH | DFND | 28 | 0       | 556       | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW      | 620076307 | 37,874,593  | 98,108    | SH | DFND | 14 | 19,317  | 78,791    | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW      | 620076307 | 120,834     | 313       | SH | DFND | 16 | 0       | 313       | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW      | 620076307 | 1,153,247   | 2,987     | SH | DFND | 28 | 0       | 2,987     | 0 |
| MOVADO GROUP INC       | COM          | 624580106 | 1,147,538   | 46,160    | SH | DFND | 14 | 1,532   | 44,628    | 0 |
| MOVADO GROUP INC       | COM          | 624580106 | 2,692       | 108       | SH | DFND | 28 | 0       | 108       | 0 |
| MUELLER INDS INC       | COM          | 624756102 | 7,257,686   | 127,462   | SH | DFND | 14 | 10,162  | 117,300   | 0 |
| MUELLER INDS INC       | COM          | 624756102 | 9,676       | 170       | SH | DFND | 28 | 0       | 170       | 0 |
| MUELLER WTR PRODS INC  | COM SER A    | 624758108 | 1,712,561   | 95,567    | SH | DFND | 14 | 33,567  | 62,000    | 0 |
| MUELLER WTR PRODS INC  | COM SER A    | 624758108 | 637,952     | 35,600    | SH | DFND | 16 | 0       | 35,600    | 0 |
| MUELLER WTR PRODS INC  | COM SER A    | 624758108 | 59,930      | 3,344     | SH | DFND | 28 | 0       | 3,344     | 0 |
| MR COOPER GROUP INC    | COM          | 62482R107 | 10,790,593  | 132,840   | SH | DFND | 14 | 38,429  | 94,411    | 0 |
| MR COOPER GROUP INC    | COM          | 62482R107 | 64,984      | 800       | SH | DFND | 16 | 0       | 800       | 0 |
| MR COOPER GROUP INC    | COM          | 62482R107 | 3,493       | 43        | SH | DFND | 28 | 0       | 43        | 0 |
| MURPHY OIL CORP        | COM          | 626717102 | 16,723,274  | 405,511   | SH | DFND | 14 | 159,346 | 246,165   | 0 |
| MURPHY OIL CORP        | COM          | 626717102 | 2,622,864   | 63,600    | SH | DFND | 16 | 0       | 63,600    | 0 |
| MURPHY OIL CORP        | COM          | 626717102 | 324,690     | 7,873     | SH | DFND | 28 | 0       | 7,873     | 0 |
| MURPHY USA INC         | COM          | 626755102 | 472,746     | 1,007     | SH | DFND | 14 | 906     | 101       | 0 |
| MURPHY USA INC         | COM          | 626755102 | 103,751     | 221       | SH | DFND | 18 | 0       | 221       | 0 |
| MURPHY USA INC         | COM          | 626755102 | 351,583     | 749       | SH | DFND | 28 | 0       | 749       | 0 |
| MYERS INDS INC         | COM          | 628464109 | 546,827     | 40,869    | SH | DFND | 14 | 3,197   | 37,672    | 0 |
| MYRIAD GENETICS INC    | COM          | 62855J104 | 2,864,780   | 117,121   | SH | DFND | 14 | 8,177   | 108,944   | 0 |
| MYRIAD GENETICS INC    | COM          | 62855J104 | 24          | 1         | SH | DFND | 28 | 0       | 1         | 0 |
| NBT BANCORP INC        | COM          | 628778102 | 1,946,675   | 50,432    | SH | DFND | 14 | 4,165   | 46,267    | 0 |
| NBT BANCORP INC        | COM          | 628778102 | 444         | 11        | SH | DFND | 28 | 0       | 11        | 0 |
| N-ABLE INC             | COMMON STOCK | 62878D100 | 1,144,732   | 75,163    | SH | DFND | 14 | 6,225   | 68,938    | 0 |
| NCR VOYIX CORPORATION  | COM          | 62886E108 | 1,905,803   | 154,316   | SH | DFND | 14 | 13,294  | 141,022   | 0 |
| NCR VOYIX CORPORATION  | COM          | 62886E108 | 4,829       | 391       | SH | DFND | 28 | 0       | 391       | 0 |
| NIO INC                | SPON ADS     | 62914V106 | 60,187      | 14,468    | SH | DFND | 14 | 0       | 14,468    | 0 |
| NIO INC                | SPON ADS     | 62914V106 | 4,102       | 986       | SH | DFND | 28 | 0       | 986       | 0 |
| NMI HLDGS INC          | COM          | 629209305 | 3,366,624   | 98,902    | SH | DFND | 14 | 12,995  | 85,907    | 0 |
| NRG ENERGY INC         | COM NEW      | 629377508 | 107,498,888 | 1,380,669 | SH | DFND | 14 | 193,454 | 1,187,215 | 0 |
| NRG ENERGY INC         | COM NEW      | 629377508 | 31,066      | 399       | SH | DFND | 16 | 0       | 399       | 0 |
| NRG ENERGY INC         | COM NEW      | 629377508 | 327,791     | 4,210     | SH | DFND | 18 | 0       | 4,210     | 0 |
| NRG ENERGY INC         | COM NEW      | 629377508 | 55,127      | 708       | SH | DFND | 28 | 0       | 708       | 0 |
| NRG ENERGY INC         | COM NEW      | 629377508 | 257,327     | 3,305     | SH | DFND | 3  | 3,305   | 0         | 0 |
| NVR INC                | COM          | 62944T105 | 14,858,400  | 1,958     | SH | DFND | 14 | 369     | 1,589     | 0 |
| NVR INC                | COM          | 62944T105 | 45,531      | 6         | SH | DFND | 16 | 0       | 6         | 0 |
| NV5 GLOBAL INC         | COM          | 62945V109 | 1,297,489   | 13,956    | SH | DFND | 14 | 1,196   | 12,760    | 0 |
| NV5 GLOBAL INC         | COM          | 62945V109 | 43,603      | 469       | SH | DFND | 28 | 0       | 469       | 0 |
| NOV INC                | COM          | 62955J103 | 4,773,544   | 251,107   | SH | DFND | 14 | 154,727 | 96,380    | 0 |

|                             |                 |           |            |           |    |      |    |        |           |   |
|-----------------------------|-----------------|-----------|------------|-----------|----|------|----|--------|-----------|---|
| NOV INC                     | COM             | 62955J103 | 89,347     | 4,700     | SH | DFND | 16 | 0      | 4,700     | 0 |
| NOV INC                     | COM             | 62955J103 | 157,498    | 8,285     | SH | DFND | 28 | 0      | 8,285     | 0 |
| NCR ATLEOS CORPORATION      | COM SHS         | 63001N106 | 3,749,646  | 138,773   | SH | DFND | 14 | 69,012 | 69,761    | 0 |
| NCR ATLEOS CORPORATION      | COM SHS         | 63001N106 | 1,540      | 57        | SH | DFND | 28 | 0      | 57        | 0 |
| NAPCO SEC TECHNOLOGIES INC  | COM             | 630402105 | 140,733    | 2,709     | SH | DFND | 14 | 2,709  | 0         | 0 |
| NAPCO SEC TECHNOLOGIES INC  | COM             | 630402105 | 159,175    | 3,064     | SH | DFND | 28 | 0      | 3,064     | 0 |
| NASDAQ INC                  | COM             | 631103108 | 13,972,426 | 231,869   | SH | DFND | 14 | 44,263 | 187,606   | 0 |
| NASDAQ INC                  | COM             | 631103108 | 44,532     | 739       | SH | DFND | 16 | 0      | 739       | 0 |
| NASDAQ INC                  | COM             | 631103108 | 190,924    | 3,168     | SH | DFND | 28 | 0      | 3,168     | 0 |
| NATERA INC                  | COM             | 632307104 | 12,022,356 | 111,020   | SH | DFND | 14 | 4,420  | 106,600   | 0 |
| NATERA INC                  | COM             | 632307104 | 191,998    | 1,773     | SH | DFND | 28 | 0      | 1,773     | 0 |
| NATIONAL BK HLDGS CORP      | CL A            | 633707104 | 2,231,473  | 57,144    | SH | DFND | 14 | 3,325  | 53,819    | 0 |
| NATIONAL BEVERAGE CORP      | COM             | 635017106 | 1,768,959  | 34,523    | SH | DFND | 14 | 13,120 | 21,403    | 0 |
| NATIONAL BEVERAGE CORP      | COM             | 635017106 | 288,738    | 5,635     | SH | DFND | 28 | 0      | 5,635     | 0 |
| NATIONAL HEALTHCARE CORP    | COM             | 635906100 | 1,549,253  | 14,292    | SH | DFND | 14 | 992    | 13,300    | 0 |
| NATIONAL FUEL GAS CO        | COM             | 636180101 | 12,428,639 | 229,353   | SH | DFND | 14 | 57,906 | 171,447   | 0 |
| NATIONAL FUEL GAS CO        | COM             | 636180101 | 558,157    | 10,300    | SH | DFND | 16 | 0      | 10,300    | 0 |
| NATIONAL GRID PLC           | SPONSORED ADR N | 636274409 | 1,693,986  | 29,824    | SH | DFND | 28 | 0      | 29,824    | 0 |
| NATIONAL HEALTH INVS INC    | COM             | 63633D104 | 219,513    | 3,241     | SH | DFND | 14 | 3,241  | 0         | 0 |
| NATIONAL HEALTH INVS INC    | COM             | 63633D104 | 4,117,510  | 60,793    | SH | DFND | 3  | 0      | 60,793    | 0 |
| NATIONAL PRESTO INDS INC    | COM             | 637215104 | 427,039    | 5,684     | SH | DFND | 14 | 527    | 5,157     | 0 |
| NATIONAL PRESTO INDS INC    | COM             | 637215104 | 9,636      | 128       | SH | DFND | 28 | 0      | 128       | 0 |
| NNN REIT INC                | COM             | 637417106 | 6,930,125  | 162,679   | SH | DFND | 14 | 9,307  | 153,372   | 0 |
| NNN REIT INC                | COM             | 637417106 | 4,260      | 100       | SH | DFND | 16 | 0      | 100       | 0 |
| NNN REIT INC                | COM             | 637417106 | 66,499     | 1,561     | SH | DFND | 18 | 0      | 1,561     | 0 |
| NNN REIT INC                | COM             | 637417106 | 8,070      | 189       | SH | DFND | 28 | 0      | 189       | 0 |
| NNN REIT INC                | COM             | 637417106 | 72,213,646 | 1,695,156 | SH | DFND | 3  | 0      | 1,695,156 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN  | 637870106 | 250,329    | 6,073     | SH | DFND | 14 | 3,490  | 2,583     | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN  | 637870106 | 90,738     | 2,201     | SH | DFND | 28 | 0      | 2,201     | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN  | 637870106 | 1,410,590  | 34,221    | SH | DFND | 3  | 0      | 34,221    | 0 |
| NATIONAL VISION HLDGS INC   | COM             | 63845R107 | 1,107,047  | 84,572    | SH | DFND | 14 | 7,464  | 77,108    | 0 |
| NATWEST GROUP PLC           | SPONS ADR       | 639057207 | 223,790    | 27,869    | SH | DFND | 28 | 0      | 27,869    | 0 |
| NAVIENT CORPORATION         | COM             | 63938C108 | 3,311,759  | 227,456   | SH | DFND | 14 | 7,806  | 219,650   | 0 |
| NEKTAR THERAPEUTICS         | COM             | 640268108 | 69,762     | 56,260    | SH | DFND | 14 | 34,060 | 22,200    | 0 |
| NEOGEN CORP                 | COM             | 640491106 | 444,345    | 28,429    | SH | DFND | 14 | 21,469 | 6,960     | 0 |
| NEOGEN CORP                 | COM             | 640491106 | 15,818     | 1,012     | SH | DFND | 28 | 0      | 1,012     | 0 |
| NEOGENOMICS INC             | COM NEW         | 64049M209 | 1,903,547  | 137,242   | SH | DFND | 14 | 11,887 | 125,355   | 0 |
| NEOGENOMICS INC             | COM NEW         | 64049M209 | 11,346     | 818       | SH | DFND | 28 | 0      | 818       | 0 |
| NETAPP INC                  | COM             | 64110D104 | 44,100,605 | 342,396   | SH | DFND | 14 | 54,475 | 287,921   | 0 |
| NETAPP INC                  | COM             | 64110D104 | 50,876     | 395       | SH | DFND | 16 | 0      | 395       | 0 |

|                              |                  |           |             |         |    |      |    |         |         |   |
|------------------------------|------------------|-----------|-------------|---------|----|------|----|---------|---------|---|
| NETAPP INC                   | COM              | 64110D104 | 250,001     | 1,941   | SH | DFND | 18 | 0       | 1,941   | 0 |
| NETAPP INC                   | COM              | 64110D104 | 747,159     | 5,801   | SH | DFND | 28 | 0       | 5,801   | 0 |
| NETFLIX INC                  | COM              | 64110L106 | 391,195,542 | 579,652 | SH | DFND | 14 | 98,276  | 481,376 | 0 |
| NETFLIX INC                  | COM              | 64110L106 | 557,451     | 826     | SH | DFND | 16 | 0       | 826     | 0 |
| NETFLIX INC                  | COM              | 64110L106 | 670,156     | 993     | SH | DFND | 18 | 0       | 993     | 0 |
| NETFLIX INC                  | COM              | 64110L106 | 14,974,825  | 22,189  | SH | DFND | 28 | 0       | 22,189  | 0 |
| NETEASE INC                  | SPONSORED ADS    | 64110W102 | 6,537,672   | 68,400  | SH | DFND | 14 | 17,500  | 50,900  | 0 |
| NETEASE INC                  | SPONSORED ADS    | 64110W102 | 755,082     | 7,900   | SH | DFND | 16 | 0       | 7,900   | 0 |
| NETEASE INC                  | SPONSORED ADS    | 64110W102 | 348,867     | 3,650   | SH | DFND | 18 | 0       | 3,650   | 0 |
| NETEASE INC                  | SPONSORED ADS    | 64110W102 | 684,566     | 7,162   | SH | DFND | 28 | 0       | 7,162   | 0 |
| NETSCOUT SYS INC             | COM              | 64115T104 | 1,581,573   | 86,472  | SH | DFND | 14 | 6,585   | 79,887  | 0 |
| NETSTREIT CORP               | COM              | 64119V303 | 1,018,164   | 63,240  | SH | DFND | 14 | 5,340   | 57,900  | 0 |
| NEUROCRINE BIOSCIENCES INC   | COM              | 64125C109 | 20,896,929  | 151,790 | SH | DFND | 14 | 35,450  | 116,340 | 0 |
| NEUROCRINE BIOSCIENCES INC   | COM              | 64125C109 | 156,944     | 1,140   | SH | DFND | 16 | 0       | 1,140   | 0 |
| NEUROCRINE BIOSCIENCES INC   | COM              | 64125C109 | 5,396,664   | 39,200  | SH | DFND | 18 | 0       | 39,200  | 0 |
| NEUROCRINE BIOSCIENCES INC   | COM              | 64125C109 | 292,439     | 2,124   | SH | DFND | 28 | 0       | 2,124   | 0 |
| NEURONETICS INC              | COM              | 64131A105 | 36,720      | 20,400  | SH | DFND | 14 | 10,200  | 10,200  | 0 |
| ATLAS ENERGY SOLUTIONS INC   | COM NEW          | 642045108 | 92,774      | 4,655   | SH | DFND | 14 | 4,655   | 0       | 0 |
| ATLAS ENERGY SOLUTIONS INC   | COM NEW          | 642045108 | 177,318     | 8,897   | SH | DFND | 28 | 0       | 8,897   | 0 |
| NEW FORTRESS ENERGY INC      | COM CL A         | 644393100 | 295,631     | 13,450  | SH | DFND | 14 | 2,150   | 11,300  | 0 |
| NEW JERSEY RES CORP          | COM              | 646025106 | 727,478     | 17,021  | SH | DFND | 14 | 9,941   | 7,080   | 0 |
| NEW JERSEY RES CORP          | COM              | 646025106 | 141,042     | 3,300   | SH | DFND | 16 | 0       | 3,300   | 0 |
| NEW ORIENTAL ED & TECHNOLOGY | SPON ADR         | 647581206 | 1,678,191   | 21,590  | SH | DFND | 14 | 0       | 21,590  | 0 |
| NEW ORIENTAL ED & TECHNOLOGY | SPON ADR         | 647581206 | 466         | 6       | SH | DFND | 28 | 0       | 6       | 0 |
| RITHM CAPITAL CORP           | COM NEW          | 64828T201 | 4,451,629   | 408,032 | SH | DFND | 14 | 40,500  | 367,532 | 0 |
| RITHM CAPITAL CORP           | COM NEW          | 64828T201 | 13,603      | 1,247   | SH | DFND | 28 | 0       | 1,247   | 0 |
| NEW YORK CMNTY BANCORP INC   | COM              | 649445103 | 321,932     | 99,979  | SH | DFND | 14 | 75,402  | 24,577  | 0 |
| NEW YORK MTG TR INC          | COM              | 649604840 | 592,731     | 101,495 | SH | DFND | 14 | 8,815   | 92,680  | 0 |
| NEW YORK TIMES CO            | CL A             | 650111107 | 3,451,196   | 67,393  | SH | DFND | 14 | 47,356  | 20,037  | 0 |
| NEW YORK TIMES CO            | CL A             | 650111107 | 46,089      | 900     | SH | DFND | 16 | 0       | 900     | 0 |
| NEW YORK TIMES CO            | CL A             | 650111107 | 170,376     | 3,327   | SH | DFND | 18 | 0       | 3,327   | 0 |
| NEW YORK TIMES CO            | CL A             | 650111107 | 9,728       | 190     | SH | DFND | 28 | 0       | 190     | 0 |
| NEWELL BRANDS INC            | COM              | 651229106 | 2,637,523   | 411,470 | SH | DFND | 14 | 15,198  | 396,272 | 0 |
| NEWMARKET CORP               | COM              | 651587107 | 2,159,207   | 4,188   | SH | DFND | 14 | 2,755   | 1,433   | 0 |
| NEWMARKET CORP               | COM              | 651587107 | 30,934      | 60      | SH | DFND | 16 | 0       | 60      | 0 |
| NEWMARKET CORP               | COM              | 651587107 | 222,530     | 432     | SH | DFND | 28 | 0       | 432     | 0 |
| NEWMARK GROUP INC            | CL A             | 65158N102 | 1,114,364   | 108,931 | SH | DFND | 14 | 11,531  | 97,400  | 0 |
| NEWMARK GROUP INC            | CL A             | 65158N102 | 847         | 83      | SH | DFND | 28 | 0       | 83      | 0 |
| NEWMONT CORP                 | COM              | 651639106 | 29,785,774  | 711,387 | SH | DFND | 14 | 135,411 | 575,976 | 0 |
| NEWMONT CORP                 | COM              | 651639106 | 92,491      | 2,209   | SH | DFND | 16 | 0       | 2,209   | 0 |
| NEWMONT CORP                 | COM              | 651639106 | 605,438     | 14,460  | SH | DFND | 28 | 0       | 14,460  | 0 |
| NEWPARK RES INC              | COM PAR \$.01NEW | 651718504 | 1,323,733   | 159,294 | SH | DFND | 14 | 98,894  | 60,400  | 0 |
| NEWPARK RES INC              | COM PAR \$.01NEW | 651718504 | 289,188     | 34,800  | SH | DFND | 16 | 0       | 34,800  | 0 |

|                             |                 |           |            |           |    |      |    |         |           |   |
|-----------------------------|-----------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| NEWS CORP NEW               | CL A            | 65249B109 | 6,388,024  | 231,702   | SH | DFND | 14 | 45,158  | 186,544   | 0 |
| NEWS CORP NEW               | CL A            | 65249B109 | 20,540     | 745       | SH | DFND | 16 | 0       | 745       | 0 |
| NEWS CORP NEW               | CL A            | 65249B109 | 16,184     | 587       | SH | DFND | 28 | 0       | 587       | 0 |
| NEWS CORP NEW               | CL B            | 65249B208 | 2,081,782  | 73,328    | SH | DFND | 14 | 13,650  | 59,678    | 0 |
| NEWS CORP NEW               | CL B            | 65249B208 | 6,814      | 240       | SH | DFND | 16 | 0       | 240       | 0 |
| NEWS CORP NEW               | CL B            | 65249B208 | 8,334      | 294       | SH | DFND | 28 | 0       | 294       | 0 |
| NEXTRACKER INC              | CLASS A COM     | 65290E101 | 576,718    | 12,302    | SH | DFND | 14 | 11,822  | 480       | 0 |
| NEXTRACKER INC              | CLASS A COM     | 65290E101 | 102,339    | 2,183     | SH | DFND | 28 | 0       | 2,183     | 0 |
| NEXSTAR MEDIA GROUP INC     | COMMON STOCK    | 65336K103 | 3,369,837  | 20,299    | SH | DFND | 14 | 2,737   | 17,562    | 0 |
| NEXSTAR MEDIA GROUP INC     | COMMON STOCK    | 65336K103 | 311,377    | 1,876     | SH | DFND | 28 | 0       | 1,876     | 0 |
| NEXTERA ENERGY INC          | COM             | 65339F101 | 94,686,141 | 1,337,186 | SH | DFND | 14 | 242,918 | 1,094,268 | 0 |
| NEXTERA ENERGY INC          | COM             | 65339F101 | 280,124    | 3,956     | SH | DFND | 16 | 0       | 3,956     | 0 |
| NEXTERA ENERGY INC          | COM             | 65339F101 | 1,529,850  | 21,605    | SH | DFND | 18 | 0       | 21,605    | 0 |
| NEXTERA ENERGY INC          | COM             | 65339F101 | 7,063,595  | 99,754    | SH | DFND | 28 | 0       | 99,754    | 0 |
| NEXTERA ENERGY PARTNERS LP  | COM UNIT PART I | 65341B106 | 201,772    | 7,300     | SH | DFND | 14 | 0       | 7,300     | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM             | 65341D102 | 970,958    | 24,575    | SH | DFND | 14 | 2,180   | 22,395    | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM             | 65341D102 | 217,316    | 5,500     | SH | DFND | 28 | 0       | 5,500     | 0 |
| NEXTDOOR HOLDINGS INC       | COM CL A        | 65345M108 | 33,152     | 11,925    | SH | DFND | 14 | 11,925  | 0         | 0 |
| NICE LTD                    | SPONSORED ADR   | 653656108 | 1,149,104  | 6,682     | SH | DFND | 28 | 0       | 6,682     | 0 |
| NIKE INC                    | CL B            | 654106103 | 55,104,514 | 731,120   | SH | DFND | 14 | 142,488 | 588,632   | 0 |
| NIKE INC                    | CL B            | 654106103 | 175,311    | 2,326     | SH | DFND | 16 | 0       | 2,326     | 0 |
| NIKE INC                    | CL B            | 654106103 | 988,823    | 13,120    | SH | DFND | 28 | 0       | 13,120    | 0 |
| NISOURCE INC                | COM             | 65473P105 | 34,504,902 | 1,197,671 | SH | DFND | 14 | 50,885  | 1,146,786 | 0 |
| NISOURCE INC                | COM             | 65473P105 | 24,777     | 860       | SH | DFND | 16 | 0       | 860       | 0 |
| NISOURCE INC                | COM             | 65473P105 | 129,645    | 4,500     | SH | DFND | 18 | 0       | 4,500     | 0 |
| NISOURCE INC                | COM             | 65473P105 | 27,648     | 960       | SH | DFND | 28 | 0       | 960       | 0 |
| NKARTA INC                  | COM             | 65487U108 | 260,927    | 44,150    | SH | DFND | 14 | 3,350   | 40,800    | 0 |
| NOKIA CORP                  | SPONSORED ADR   | 654902204 | 239,496    | 63,359    | SH | DFND | 28 | 0       | 63,359    | 0 |
| NOMURA HLDGS INC            | SPONSORED ADR   | 65535H208 | 86,442     | 14,955    | SH | DFND | 28 | 0       | 14,955    | 0 |
| NORDSON CORP                | COM             | 655663102 | 7,631,522  | 32,903    | SH | DFND | 14 | 6,242   | 26,661    | 0 |
| NORDSON CORP                | COM             | 655663102 | 23,194     | 100       | SH | DFND | 16 | 0       | 100       | 0 |
| NORDSON CORP                | COM             | 655663102 | 880,024    | 3,794     | SH | DFND | 28 | 0       | 3,794     | 0 |
| NORDSTROM INC               | COM             | 655664100 | 576,208    | 27,154    | SH | DFND | 14 | 6,708   | 20,446    | 0 |
| NORDSTROM INC               | COM             | 655664100 | 51,331     | 2,419     | SH | DFND | 18 | 0       | 2,419     | 0 |
| NORFOLK SOUTHN CORP         | COM             | 655844108 | 34,828,300 | 162,226   | SH | DFND | 14 | 27,186  | 135,040   | 0 |
| NORFOLK SOUTHN CORP         | COM             | 655844108 | 94,034     | 438       | SH | DFND | 16 | 0       | 438       | 0 |
| NORFOLK SOUTHN CORP         | COM             | 655844108 | 153,718    | 716       | SH | DFND | 18 | 0       | 716       | 0 |
| NORFOLK SOUTHN CORP         | COM             | 655844108 | 239,197    | 1,114     | SH | DFND | 28 | 0       | 1,114     | 0 |
| NORTHERN OIL & GAS INC      | COM             | 665531307 | 3,663,401  | 98,558    | SH | DFND | 14 | 8,704   | 89,854    | 0 |
| NORTHERN OIL & GAS INC      | COM             | 665531307 | 86,234     | 2,320     | SH | DFND | 18 | 0       | 2,320     | 0 |
| NORTHERN OIL & GAS INC      | COM             | 665531307 | 465,133    | 12,514    | SH | DFND | 28 | 0       | 12,514    | 0 |
| NORTHERN TR CORP            | COM             | 665859104 | 28,615,009 | 340,736   | SH | DFND | 14 | 54,043  | 286,693   | 0 |
| NORTHERN TR CORP            | COM             | 665859104 | 32,668     | 389       | SH | DFND | 16 | 0       | 389       | 0 |
| NORTHERN TR CORP            | COM             | 665859104 | 12,292     | 146       | SH | DFND | 28 | 0       | 146       | 0 |
| NORTHFIELD BANCORP INC DEL  | COM             | 66611T108 | 154,552    | 16,303    | SH | DFND | 14 | 3,303   | 13,000    | 0 |

|                              |               |           |               |            |    |      |    |           |            |   |
|------------------------------|---------------|-----------|---------------|------------|----|------|----|-----------|------------|---|
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 141,833,281   | 325,343    | SH | DFND | 14 | 50,019    | 275,324    | 0 |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 118,142       | 271        | SH | DFND | 16 | 0         | 271        | 0 |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 1,509,656     | 3,463      | SH | DFND | 28 | 0         | 3,463      | 0 |
| NORTHWEST BANCSHARES INC MD  | COM           | 667340103 | 2,450,090     | 212,129    | SH | DFND | 14 | 12,306    | 199,823    | 0 |
| NORTHWEST NAT HLDG CO        | COM           | 66765N105 | 3,057,289     | 84,666     | SH | DFND | 14 | 3,466     | 81,200     | 0 |
| NORTHWEST PIPE CO            | COM           | 667746101 | 1,403,810     | 41,325     | SH | DFND | 14 | 1,845     | 39,480     | 0 |
| NORTHWESTERN ENERGY GROUP IN | COM NEW       | 668074305 | 2,247,640     | 44,881     | SH | DFND | 14 | 6,241     | 38,640     | 0 |
| NORTHWESTERN ENERGY GROUP IN | COM NEW       | 668074305 | 26,939        | 538        | SH | DFND | 28 | 0         | 538        | 0 |
| GEN DIGITAL INC              | COM           | 668771108 | 11,692,364    | 468,069    | SH | DFND | 14 | 71,538    | 396,531    | 0 |
| GEN DIGITAL INC              | COM           | 668771108 | 26,404        | 1,057      | SH | DFND | 16 | 0         | 1,057      | 0 |
| GEN DIGITAL INC              | COM           | 668771108 | 3,598         | 144        | SH | DFND | 28 | 0         | 144        | 0 |
| MINISO GROUP HLDG LTD        | SPONSORED ADS | 66981J102 | 512,087       | 26,853     | SH | DFND | 14 | 6,300     | 20,553     | 0 |
| MINISO GROUP HLDG LTD        | SPONSORED ADS | 66981J102 | 15,256        | 800        | SH | DFND | 16 | 0         | 800        | 0 |
| NOVAGOLD RES INC             | COM NEW       | 66987E206 | 53,381        | 15,428     | SH | DFND | 14 | 15,428    | 0          | 0 |
| NOVARTIS AG                  | SPONSORED ADR | 66987V109 | 2,972,939     | 27,925     | SH | DFND | 28 | 0         | 27,925     | 0 |
| NOVAVAX INC                  | COM NEW       | 670002401 | 133,284       | 10,528     | SH | DFND | 14 | 10,528    | 0          | 0 |
| NOVANTA INC                  | COM           | 67000B104 | 1,787,359     | 10,958     | SH | DFND | 14 | 6,298     | 4,660      | 0 |
| NOVANTA INC                  | COM           | 67000B104 | 492,592       | 3,020      | SH | DFND | 16 | 0         | 3,020      | 0 |
| NOVANTA INC                  | COM           | 67000B104 | 1,794         | 11         | SH | DFND | 28 | 0         | 11         | 0 |
| NOVO-NORDISK A S             | ADR           | 670100205 | 9,027,504     | 63,244     | SH | DFND | 28 | 0         | 63,244     | 0 |
| DNOW INC                     | COM           | 67011P100 | 1,990,603     | 144,982    | SH | DFND | 14 | 10,149    | 134,833    | 0 |
| DNOW INC                     | COM           | 67011P100 | 865           | 63         | SH | DFND | 28 | 0         | 63         | 0 |
| NU SKIN ENTERPRISES INC      | CL A          | 67018T105 | 2,160,205     | 204,953    | SH | DFND | 14 | 4,722     | 200,231    | 0 |
| NUCOR CORP                   | COM           | 670346105 | 49,951,383    | 315,988    | SH | DFND | 14 | 31,245    | 284,743    | 0 |
| NUCOR CORP                   | COM           | 670346105 | 72,559        | 459        | SH | DFND | 16 | 0         | 459        | 0 |
| NUCOR CORP                   | COM           | 670346105 | 702,191       | 4,442      | SH | DFND | 18 | 0         | 4,442      | 0 |
| NUCOR CORP                   | COM           | 670346105 | 141,373       | 894        | SH | DFND | 28 | 0         | 894        | 0 |
| NUTANIX INC                  | CL A          | 67059N108 | 1,646,547     | 28,963     | SH | DFND | 14 | 5,620     | 23,343     | 0 |
| NUTANIX INC                  | CL A          | 67059N108 | 816,537       | 14,363     | SH | DFND | 18 | 0         | 14,363     | 0 |
| NUTANIX INC                  | CL A          | 67059N108 | 54,008        | 950        | SH | DFND | 28 | 0         | 950        | 0 |
| NVIDIA CORPORATION           | COM           | 67066G104 | 3,288,363,012 | 26,617,800 | SH | DFND | 14 | 4,413,440 | 22,204,360 | 0 |
| NVIDIA CORPORATION           | COM           | 67066G104 | 5,845,295     | 47,315     | SH | DFND | 16 | 0         | 47,315     | 0 |
| NVIDIA CORPORATION           | COM           | 67066G104 | 1,656,177     | 13,406     | SH | DFND | 18 | 0         | 13,406     | 0 |
| NVIDIA CORPORATION           | COM           | 67066G104 | 41,185,204    | 333,375    | SH | DFND | 28 | 0         | 333,375    | 0 |
| NUVATION BIO INC             | COM CL A      | 67080N101 | 35,668        | 12,215     | SH | DFND | 14 | 12,215    | 0          | 0 |
| OGE ENERGY CORP              | COM           | 670837103 | 935,019       | 26,191     | SH | DFND | 14 | 18,368    | 7,823      | 0 |
| OGE ENERGY CORP              | COM           | 670837103 | 10,710        | 300        | SH | DFND | 16 | 0         | 300        | 0 |
| OGE ENERGY CORP              | COM           | 670837103 | 5,167         | 145        | SH | DFND | 28 | 0         | 145        | 0 |
| O-I GLASS INC                | COM           | 67098H104 | 6,616,830     | 594,504    | SH | DFND | 14 | 14,379    | 580,125    | 0 |
| O-I GLASS INC                | COM           | 67098H104 | 1,039,542     | 93,400     | SH | DFND | 16 | 0         | 93,400     | 0 |
| OREILLY AUTOMOTIVE INC       | COM           | 67103H107 | 36,571,358    | 34,630     | SH | DFND | 14 | 6,904     | 27,726     | 0 |
| OREILLY AUTOMOTIVE INC       | COM           | 67103H107 | 119,335       | 113        | SH | DFND | 16 | 0         | 113        | 0 |
| OREILLY AUTOMOTIVE INC       | COM           | 67103H107 | 174,250       | 165        | SH | DFND | 28 | 0         | 165        | 0 |

|                              |             |           |            |         |    |      |    |         |         |   |
|------------------------------|-------------|-----------|------------|---------|----|------|----|---------|---------|---|
| OFG BANCORP                  | COM         | 67103X102 | 2,610,415  | 69,704  | SH | DFND | 14 | 23,598  | 46,106  | 0 |
| OSI SYSTEMS INC              | COM         | 671044105 | 2,304,560  | 16,758  | SH | DFND | 14 | 1,366   | 15,392  | 0 |
| OSI SYSTEMS INC              | COM         | 671044105 | 388,081    | 2,822   | SH | DFND | 28 | 0       | 2,822   | 0 |
| CHORD ENERGY CORPORATION     | COM NEW     | 674215207 | 7,233,380  | 43,138  | SH | DFND | 14 | 15,933  | 27,205  | 0 |
| CHORD ENERGY CORPORATION     | COM NEW     | 674215207 | 1,225,741  | 7,310   | SH | DFND | 16 | 0       | 7,310   | 0 |
| CHORD ENERGY CORPORATION     | COM NEW     | 674215207 | 362,021    | 2,159   | SH | DFND | 18 | 0       | 2,159   | 0 |
| CHORD ENERGY CORPORATION     | COM NEW     | 674215207 | 397,447    | 2,370   | SH | DFND | 28 | 0       | 2,370   | 0 |
| OCCIDENTAL PETE CORP         | COM         | 674599105 | 26,967,196 | 427,847 | SH | DFND | 14 | 82,705  | 345,142 | 0 |
| OCCIDENTAL PETE CORP         | COM         | 674599105 | 79,796     | 1,266   | SH | DFND | 16 | 0       | 1,266   | 0 |
| OCCIDENTAL PETE CORP         | COM         | 674599105 | 78,840     | 1,251   | SH | DFND | 28 | 0       | 1,251   | 0 |
| OCEANEERING INTL INC         | COM         | 675232102 | 7,464,730  | 315,500 | SH | DFND | 14 | 118,452 | 197,048 | 0 |
| OCEANEERING INTL INC         | COM         | 675232102 | 1,100,190  | 46,500  | SH | DFND | 16 | 0       | 46,500  | 0 |
| OCEANEERING INTL INC         | COM         | 675232102 | 13,060     | 552     | SH | DFND | 28 | 0       | 552     | 0 |
| OCEANFIRST FINL CORP         | COM         | 675234108 | 698,286    | 43,945  | SH | DFND | 14 | 4,745   | 39,200  | 0 |
| OCULAR THERAPEUTIX INC       | COM         | 67576A100 | 79,310     | 11,595  | SH | DFND | 14 | 11,595  | 0       | 0 |
| OCUGEN INC                   | COM         | 67577C105 | 68,681     | 44,310  | SH | DFND | 14 | 31,910  | 12,400  | 0 |
| OIL STS INTL INC             | COM         | 678026105 | 840,909    | 189,394 | SH | DFND | 14 | 4,394   | 185,000 | 0 |
| OIL STS INTL INC             | COM         | 678026105 | 519,036    | 116,900 | SH | DFND | 16 | 0       | 116,900 | 0 |
| OKTA INC                     | CL A        | 679295105 | 1,895,603  | 20,250  | SH | DFND | 14 | 3,532   | 16,718  | 0 |
| OKTA INC                     | CL A        | 679295105 | 19,658     | 210     | SH | DFND | 28 | 0       | 210     | 0 |
| OLAPLEX HLDGS INC            | COM         | 679369108 | 375,872    | 244,073 | SH | DFND | 14 | 9,470   | 234,603 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM         | 679580100 | 18,520,748 | 104,874 | SH | DFND | 14 | 21,190  | 83,684  | 0 |
| OLD DOMINION FREIGHT LINE IN | COM         | 679580100 | 60,397     | 342     | SH | DFND | 16 | 0       | 342     | 0 |
| OLD DOMINION FREIGHT LINE IN | COM         | 679580100 | 1,013,034  | 5,736   | SH | DFND | 28 | 0       | 5,736   | 0 |
| OLD NATL BANCORP IND         | COM         | 680033107 | 3,882,344  | 225,849 | SH | DFND | 14 | 31,886  | 193,963 | 0 |
| OLD NATL BANCORP IND         | COM         | 680033107 | 40,226     | 2,340   | SH | DFND | 28 | 0       | 2,340   | 0 |
| OLD REP INTL CORP            | COM         | 680223104 | 834,269    | 26,999  | SH | DFND | 14 | 12,580  | 14,419  | 0 |
| OLIN CORP                    | COM PAR \$1 | 680665205 | 878,970    | 18,642  | SH | DFND | 14 | 13,770  | 4,872   | 0 |
| OLIN CORP                    | COM PAR \$1 | 680665205 | 89,491     | 1,898   | SH | DFND | 18 | 0       | 1,898   | 0 |
| OLIN CORP                    | COM PAR \$1 | 680665205 | 13,877     | 294     | SH | DFND | 28 | 0       | 294     | 0 |
| OLLIES BARGAIN OUTLET HLDGS  | COM         | 681116109 | 420,266    | 4,281   | SH | DFND | 14 | 2,776   | 1,505   | 0 |
| OLLIES BARGAIN OUTLET HLDGS  | COM         | 681116109 | 134,198    | 1,367   | SH | DFND | 28 | 0       | 1,367   | 0 |
| OLYMPIC STEEL INC            | COM         | 68162K106 | 1,424,697  | 31,780  | SH | DFND | 14 | 985     | 30,795  | 0 |
| OMNICOM GROUP INC            | COM         | 681919106 | 11,405,983 | 127,157 | SH | DFND | 14 | 23,374  | 103,783 | 0 |
| OMNICOM GROUP INC            | COM         | 681919106 | 34,535     | 385     | SH | DFND | 16 | 0       | 385     | 0 |
| OMNICOM GROUP INC            | COM         | 681919106 | 186,397    | 2,078   | SH | DFND | 18 | 0       | 2,078   | 0 |
| OMNICOM GROUP INC            | COM         | 681919106 | 1,302,132  | 14,517  | SH | DFND | 28 | 0       | 14,517  | 0 |
| OMEGA HEALTHCARE INVS INC    | COM         | 681936100 | 2,787,299  | 81,381  | SH | DFND | 14 | 63,372  | 18,009  | 0 |
| OMEGA HEALTHCARE INVS INC    | COM         | 681936100 | 89,050     | 2,600   | SH | DFND | 16 | 0       | 2,600   | 0 |
| OMEGA HEALTHCARE INVS INC    | COM         | 681936100 | 81,823     | 2,389   | SH | DFND | 18 | 0       | 2,389   | 0 |
| OMEGA HEALTHCARE INVS INC    | COM         | 681936100 | 99,775     | 2,913   | SH | DFND | 28 | 0       | 2,913   | 0 |

|                           |              |           |             |           |    |      |    |         |         |   |
|---------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| OMNICELL COM              | COM          | 68213N109 | 3,153,601   | 116,498   | SH | DFND | 14 | 4,148   | 112,350 | 0 |
| OMNICELL COM              | COM          | 68213N109 | 37,898      | 1,400     | SH | DFND | 16 | 0       | 1,400   | 0 |
| OMNICELL COM              | COM          | 68213N109 | 28,288      | 1,045     | SH | DFND | 28 | 0       | 1,045   | 0 |
| ON SEMICONDUCTOR CORP     | COM          | 682189105 | 19,857,290  | 289,676   | SH | DFND | 14 | 52,524  | 237,152 | 0 |
| ON SEMICONDUCTOR CORP     | COM          | 682189105 | 56,211      | 820       | SH | DFND | 16 | 0       | 820     | 0 |
| ON SEMICONDUCTOR CORP     | COM          | 682189105 | 188,650     | 2,752     | SH | DFND | 28 | 0       | 2,752   | 0 |
| ONE GAS INC               | COM          | 68235P108 | 802,403     | 12,567    | SH | DFND | 14 | 5,547   | 7,020   | 0 |
| ONE GAS INC               | COM          | 68235P108 | 9,386       | 147       | SH | DFND | 28 | 0       | 147     | 0 |
| ONEOK INC NEW             | COM          | 682680103 | 29,209,905  | 358,184   | SH | DFND | 14 | 68,806  | 289,378 | 0 |
| ONEOK INC NEW             | COM          | 682680103 | 90,928      | 1,115     | SH | DFND | 16 | 0       | 1,115   | 0 |
| ONEOK INC NEW             | COM          | 682680103 | 1,118,540   | 13,716    | SH | DFND | 18 | 0       | 13,716  | 0 |
| ONEOK INC NEW             | COM          | 682680103 | 93,097      | 1,142     | SH | DFND | 28 | 0       | 1,142   | 0 |
| ONEMAIN HLDGS INC         | COM          | 68268W103 | 473,359     | 9,762     | SH | DFND | 14 | 3,330   | 6,432   | 0 |
| ONEMAIN HLDGS INC         | COM          | 68268W103 | 138,730     | 2,861     | SH | DFND | 18 | 0       | 2,861   | 0 |
| ONEMAIN HLDGS INC         | COM          | 68268W103 | 36,760      | 758       | SH | DFND | 28 | 0       | 758     | 0 |
| ONTO INNOVATION INC       | COM          | 683344105 | 17,796,875  | 81,057    | SH | DFND | 14 | 38,112  | 42,945  | 0 |
| ONTO INNOVATION INC       | COM          | 683344105 | 3,662,261   | 16,680    | SH | DFND | 16 | 0       | 16,680  | 0 |
| ONTO INNOVATION INC       | COM          | 683344105 | 89,141      | 406       | SH | DFND | 28 | 0       | 406     | 0 |
| OPENDOOR TECHNOLOGIES INC | COM          | 683712103 | 86,949      | 47,255    | SH | DFND | 14 | 47,255  | 0       | 0 |
| OPENDOOR TECHNOLOGIES INC | COM          | 683712103 | 515         | 280       | SH | DFND | 28 | 0       | 280     | 0 |
| OPKO HEALTH INC           | COM          | 68375N103 | 131,245     | 104,996   | SH | DFND | 14 | 33,896  | 71,100  | 0 |
| ORACLE CORP               | COM          | 68389X105 | 177,005,072 | 1,253,577 | SH | DFND | 14 | 259,523 | 994,054 | 0 |
| ORACLE CORP               | COM          | 68389X105 | 434,190     | 3,075     | SH | DFND | 16 | 0       | 3,075   | 0 |
| ORACLE CORP               | COM          | 68389X105 | 366,273     | 2,594     | SH | DFND | 18 | 0       | 2,594   | 0 |
| ORACLE CORP               | COM          | 68389X105 | 1,987,756   | 14,078    | SH | DFND | 28 | 0       | 14,078  | 0 |
| OPTION CARE HEALTH INC    | COM NEW      | 68404L201 | 506,273     | 18,277    | SH | DFND | 14 | 17,587  | 690     | 0 |
| OPTION CARE HEALTH INC    | COM NEW      | 68404L201 | 10,443      | 377       | SH | DFND | 28 | 0       | 377     | 0 |
| OPTINOSE INC              | COM          | 68404V100 | 46,384      | 44,600    | SH | DFND | 14 | 22,300  | 22,300  | 0 |
| ORASURE TECHNOLOGIES INC  | COM          | 68554V108 | 1,318,351   | 309,472   | SH | DFND | 14 | 86,772  | 222,700 | 0 |
| ORGANOGENESIS HLDGS INC   | COM          | 68621F102 | 337,176     | 120,420   | SH | DFND | 14 | 14,420  | 106,000 | 0 |
| ORIGIN BANCORP INC        | COM          | 68621T102 | 485,855     | 15,317    | SH | DFND | 14 | 2,217   | 13,100  | 0 |
| ORIGIN BANCORP INC        | COM          | 68621T102 | 34,892      | 1,100     | SH | DFND | 16 | 0       | 1,100   | 0 |
| ORIGIN BANCORP INC        | COM          | 68621T102 | 35,057      | 1,105     | SH | DFND | 28 | 0       | 1,105   | 0 |
| ORGANON & CO              | COMMON STOCK | 68622V106 | 10,276,950  | 496,471   | SH | DFND | 14 | 29,034  | 467,437 | 0 |
| ORGANON & CO              | COMMON STOCK | 68622V106 | 66,240      | 3,200     | SH | DFND | 16 | 0       | 3,200   | 0 |
| ORGANON & CO              | COMMON STOCK | 68622V106 | 2,338       | 113       | SH | DFND | 28 | 0       | 113     | 0 |
| ORION OFFICE REIT INC     | COM          | 68629Y103 | 70,123      | 19,533    | SH | DFND | 14 | 12,333  | 7,200   | 0 |
| ORMAT TECHNOLOGIES INC    | COM          | 686688102 | 399,943     | 5,578     | SH | DFND | 14 | 5,368   | 210     | 0 |
| ORMAT TECHNOLOGIES INC    | COM          | 686688102 | 8,957       | 125       | SH | DFND | 28 | 0       | 125     | 0 |
| OSCAR HEALTH INC          | CL A         | 687793109 | 22,020,965  | 1,391,970 | SH | DFND | 14 | 546,120 | 845,850 | 0 |
| OSCAR HEALTH INC          | CL A         | 687793109 | 2,149,938   | 135,900   | SH | DFND | 16 | 0       | 135,900 | 0 |
| OSCAR HEALTH INC          | CL A         | 687793109 | 1,614       | 102       | SH | DFND | 28 | 0       | 102     | 0 |
| OSHKOSH CORP              | COM          | 688239201 | 5,924,275   | 54,753    | SH | DFND | 14 | 32,524  | 22,229  | 0 |

|                          |                    |           |             |           |    |      |    |           |           |   |
|--------------------------|--------------------|-----------|-------------|-----------|----|------|----|-----------|-----------|---|
| OSHKOSH CORP             | COM                | 688239201 | 117,938     | 1,090     | SH | DFND | 16 | 0         | 1,090     | 0 |
| OSHKOSH CORP             | COM                | 688239201 | 3,065       | 28        | SH | DFND | 28 | 0         | 28        | 0 |
| OTIS WORLDWIDE CORP      | COM                | 68902V107 | 24,909,682  | 258,775   | SH | DFND | 14 | 47,381    | 211,394   | 0 |
| OTIS WORLDWIDE CORP      | COM                | 68902V107 | 74,890      | 778       | SH | DFND | 16 | 0         | 778       | 0 |
| OTIS WORLDWIDE CORP      | COM                | 68902V107 | 2,305,452   | 23,950    | SH | DFND | 28 | 0         | 23,950    | 0 |
| OTTER TAIL CORP          | COM                | 689648103 | 3,917,726   | 44,728    | SH | DFND | 14 | 3,679     | 41,049    | 0 |
| OTTER TAIL CORP          | COM                | 689648103 | 1,639       | 19        | SH | DFND | 28 | 0         | 19        | 0 |
| OUTFRONT MEDIA INC       | COM                | 69007J106 | 9,993,712   | 698,861   | SH | DFND | 14 | 248,364   | 450,497   | 0 |
| OUTFRONT MEDIA INC       | COM                | 69007J106 | 1,512,940   | 105,800   | SH | DFND | 16 | 0         | 105,800   | 0 |
| OVINTIV INC              | COM                | 69047Q102 | 7,277,458   | 155,269   | SH | DFND | 14 | 91,230    | 64,039    | 0 |
| OVINTIV INC              | COM                | 69047Q102 | 135,923     | 2,900     | SH | DFND | 16 | 0         | 2,900     | 0 |
| OVINTIV INC              | COM                | 69047Q102 | 485,292     | 10,354    | SH | DFND | 18 | 0         | 10,354    | 0 |
| OVINTIV INC              | COM                | 69047Q102 | 199,719     | 4,261     | SH | DFND | 28 | 0         | 4,261     | 0 |
| OWENS & MINOR INC<br>NEW | COM                | 690732102 | 1,062,477   | 78,702    | SH | DFND | 14 | 6,758     | 71,944    | 0 |
| OWENS CORNING NEW        | COM                | 690742101 | 64,446,993  | 370,982   | SH | DFND | 14 | 77,418    | 293,564   | 0 |
| OWENS CORNING NEW        | COM                | 690742101 | 184,143     | 1,060     | SH | DFND | 16 | 0         | 1,060     | 0 |
| OWENS CORNING NEW        | COM                | 690742101 | 80,432      | 463       | SH | DFND | 18 | 0         | 463       | 0 |
| OWENS CORNING NEW        | COM                | 690742101 | 911,752     | 5,248     | SH | DFND | 28 | 0         | 5,248     | 0 |
| OXFORD INDS INC          | COM                | 691497309 | 1,565,244   | 15,629    | SH | DFND | 14 | 1,199     | 14,430    | 0 |
| OXFORD INDS INC          | COM                | 691497309 | 21,615      | 216       | SH | DFND | 28 | 0         | 216       | 0 |
| PBF ENERGY INC           | CL A               | 69318G106 | 14,290,775  | 310,534   | SH | DFND | 14 | 125,374   | 185,160   | 0 |
| PBF ENERGY INC           | CL A               | 69318G106 | 2,365,428   | 51,400    | SH | DFND | 16 | 0         | 51,400    | 0 |
| PBF ENERGY INC           | CL A               | 69318G106 | 424         | 9         | SH | DFND | 28 | 0         | 9         | 0 |
| PC CONNECTION INC        | COM                | 69318J100 | 882,172     | 13,741    | SH | DFND | 14 | 1,179     | 12,562    | 0 |
| PC CONNECTION INC        | COM                | 69318J100 | 38,520      | 600       | SH | DFND | 16 | 0         | 600       | 0 |
| PC CONNECTION INC        | COM                | 69318J100 | 1,028       | 16        | SH | DFND | 28 | 0         | 16        | 0 |
| PDF SOLUTIONS INC        | COM                | 693282105 | 1,199,521   | 32,972    | SH | DFND | 14 | 2,854     | 30,118    | 0 |
| PG&E CORP                | COM                | 69331C108 | 59,665,883  | 3,417,290 | SH | DFND | 14 | 251,470   | 3,165,820 | 0 |
| PG&E CORP                | COM                | 69331C108 | 71,586      | 4,100     | SH | DFND | 16 | 0         | 4,100     | 0 |
| PG&E CORP                | COM                | 69331C108 | 667,094     | 38,207    | SH | DFND | 18 | 0         | 38,207    | 0 |
| PG&E CORP                | COM                | 69331C108 | 48,686      | 2,788     | SH | DFND | 28 | 0         | 2,788     | 0 |
| PJT PARTNERS INC         | COM CL A           | 69343T107 | 2,555,309   | 23,680    | SH | DFND | 14 | 2,020     | 21,660    | 0 |
| PJT PARTNERS INC         | COM CL A           | 69343T107 | 42,282      | 392       | SH | DFND | 28 | 0         | 392       | 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 | 318,347,386 | 6,405,380 | SH | DFND | 3  | 2,097,880 | 4,307,500 | 0 |
| PGIM ETF TR              | ACTV HY BD ETF     | 69344A206 | 355,937     | 10,320    | SH | DFND | 10 | 0         | 10,320    | 0 |
| PGIM ETF TR              | ACTV HY BD ETF     | 69344A206 | 26,095,134  | 756,600   | SH | DFND | 14 | 0         | 756,600   | 0 |
| PGIM ETF TR              | ACTV HY BD ETF     | 69344A206 | 11,209,250  | 325,000   | SH | DFND | 3  | 300,000   | 25,000    | 0 |
| PGIM ETF TR              | ACTIVE<br>AGGREGAT | 69344A701 | 21,743,942  | 522,500   | SH | DFND | 14 | 0         | 522,500   | 0 |
| PGIM ETF TR              | ACTIVE<br>AGGREGAT | 69344A701 | 20,391,448  | 490,000   | SH | DFND | 3  | 490,000   | 0         | 0 |
| PGIM ETF TR              | ULTRA SHORT<br>MUN | 69344A768 | 25,072,350  | 500,000   | SH | DFND | 3  | 500,000   | 0         | 0 |
| PGIM ETF TR              | MUNICIPAL<br>INCOM | 69344A776 | 25,138,250  | 500,000   | SH | DFND | 3  | 500,000   | 0         | 0 |
| PGIM ETF TR              | SHRT DUR HGH YL    | 69344A784 | 19,860,600  | 395,000   | SH | DFND | 3  | 395,000   | 0         | 0 |
| PGIM ETF TR              | TOTAL RETURN<br>BO | 69344A800 | 12,124,736  | 294,000   | SH | DFND | 3  | 294,000   | 0         | 0 |
| PGIM ETF TR              | AAA CLO ETF        | 69344A834 | 64,034,565  | 1,253,000 | SH | DFND | 3  | 500,000   | 753,000   | 0 |

|                              |                 |           |            |         |    |      |    |         |         |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|----|---------|---------|---|
| PGIM ETF TR                  | PGIM SHORT DURA | 69344A842 | 19,904,880 | 394,000 | SH | DFND | 3  | 394,000 | 0       | 0 |
| PGIM ETF TR                  | FLOATING RT INC | 69344A883 | 24,440,587 | 483,500 | SH | DFND | 3  | 483,500 | 0       | 0 |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 53,957,624 | 347,039 | SH | DFND | 14 | 49,204  | 297,835 | 0 |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 118,476    | 762     | SH | DFND | 16 | 0       | 762     | 0 |
| PNC FINL SVCS GROUP INC      | COM             | 693475105 | 825,812    | 5,311   | SH | DFND | 28 | 0       | 5,311   | 0 |
| PNM RES INC                  | COM             | 69349H107 | 18,180,957 | 491,909 | SH | DFND | 14 | 171,149 | 320,760 | 0 |
| PNM RES INC                  | COM             | 69349H107 | 2,143,680  | 58,000  | SH | DFND | 16 | 0       | 58,000  | 0 |
| PNM RES INC                  | COM             | 69349H107 | 22,839     | 618     | SH | DFND | 28 | 0       | 618     | 0 |
| PPG INDS INC                 | COM             | 693506107 | 89,815,969 | 713,448 | SH | DFND | 14 | 81,734  | 631,714 | 0 |
| PPG INDS INC                 | COM             | 693506107 | 58,035     | 461     | SH | DFND | 16 | 0       | 461     | 0 |
| PPG INDS INC                 | COM             | 693506107 | 921,767    | 7,322   | SH | DFND | 18 | 0       | 7,322   | 0 |
| PPG INDS INC                 | COM             | 693506107 | 78,049     | 620     | SH | DFND | 28 | 0       | 620     | 0 |
| PPL CORP                     | COM             | 69351T106 | 12,479,855 | 451,351 | SH | DFND | 14 | 87,552  | 363,799 | 0 |
| PPL CORP                     | COM             | 69351T106 | 38,876     | 1,406   | SH | DFND | 16 | 0       | 1,406   | 0 |
| PPL CORP                     | COM             | 69351T106 | 298,028    | 10,779  | SH | DFND | 28 | 0       | 10,779  | 0 |
| PRA GROUP INC                | COM             | 69354N106 | 831,127    | 42,275  | SH | DFND | 14 | 3,682   | 38,593  | 0 |
| PRA GROUP INC                | COM             | 69354N106 | 31,653     | 1,610   | SH | DFND | 28 | 0       | 1,610   | 0 |
| PVH CORPORATION              | COM             | 693656100 | 2,733,352  | 25,818  | SH | DFND | 14 | 10,384  | 15,434  | 0 |
| PVH CORPORATION              | COM             | 693656100 | 14,436     | 136     | SH | DFND | 28 | 0       | 136     | 0 |
| PTC INC                      | COM             | 69370C100 | 12,859,874 | 70,787  | SH | DFND | 14 | 13,915  | 56,872  | 0 |
| PTC INC                      | COM             | 69370C100 | 41,239     | 227     | SH | DFND | 16 | 0       | 227     | 0 |
| PTC INC                      | COM             | 69370C100 | 83,986     | 462     | SH | DFND | 28 | 0       | 462     | 0 |
| PACCAR INC                   | COM             | 693718108 | 36,915,108 | 358,608 | SH | DFND | 14 | 65,055  | 293,553 | 0 |
| PACCAR INC                   | COM             | 693718108 | 103,249    | 1,003   | SH | DFND | 16 | 0       | 1,003   | 0 |
| PACCAR INC                   | COM             | 693718108 | 423,525    | 4,114   | SH | DFND | 28 | 0       | 4,114   | 0 |
| PACER FDS TR                 | PACER US SMALL  | 69374H857 | 537,871    | 12,348  | SH | DFND | 28 | 0       | 12,348  | 0 |
| PACER FDS TR                 | US CASH COWS 10 | 69374H881 | 3,045,055  | 55,883  | SH | DFND | 28 | 0       | 55,883  | 0 |
| PACIFIC BIOSCIENCES CALIF IN | COM             | 69404D108 | 25,430     | 18,562  | SH | DFND | 14 | 18,562  | 0       | 0 |
| PGIM ROCK ETF TR             | PGIM US LARGE C | 69420N106 | 1,444,838  | 52,920  | SH | DFND | 14 | 0       | 52,920  | 0 |
| PGIM ROCK ETF TR             | PGIM US LARGE C | 69420N205 | 1,147,687  | 42,948  | SH | DFND | 14 | 0       | 42,948  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N304 | 1,443,750  | 53,677  | SH | DFND | 14 | 0       | 53,677  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N403 | 1,147,799  | 43,388  | SH | DFND | 14 | 0       | 43,388  | 0 |
| PGIM ROCK ETF TR             | PGIM US LARG CA | 69420N502 | 1,450,606  | 54,992  | SH | DFND | 14 | 0       | 54,992  | 0 |
| PGIM ROCK ETF TR             | PGIM US LRG CAP | 69420N601 | 1,150,587  | 44,062  | SH | DFND | 14 | 0       | 44,062  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N700 | 1,451,889  | 56,035  | SH | DFND | 14 | 0       | 56,035  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N726 | 1,445,832  | 56,638  | SH | DFND | 14 | 0       | 56,638  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N734 | 1,445,266  | 56,853  | SH | DFND | 14 | 0       | 56,853  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N742 | 1,444,201  | 56,725  | SH | DFND | 14 | 0       | 56,725  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N759 | 1,149,920  | 45,208  | SH | DFND | 14 | 0       | 45,208  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N767 | 1,150,040  | 45,362  | SH | DFND | 14 | 0       | 45,362  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N775 | 1,149,716  | 45,253  | SH | DFND | 14 | 0       | 45,253  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N783 | 1,147,976  | 45,108  | SH | DFND | 14 | 0       | 45,108  | 0 |
| PGIM ROCK ETF TR             | PGIM US LARGE C | 69420N791 | 1,442,229  | 56,511  | SH | DFND | 14 | 0       | 56,511  | 0 |
| PGIM ROCK ETF TR             | US LARGE CAP BU | 69420N809 | 1,152,411  | 44,766  | SH | DFND | 14 | 0       | 44,766  | 0 |
| PGIM ROCK ETF TR             | PGIM US LARGE C | 69420N817 | 1,146,618  | 45,000  | SH | DFND | 14 | 0       | 45,000  | 0 |
| PGIM ROCK ETF TR             | PGIM US LARGE C | 69420N825 | 1,440,030  | 56,384  | SH | DFND | 14 | 0       | 56,384  | 0 |

|                           |                 |           |            |           |    |      |    |         |           |   |
|---------------------------|-----------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| PGIM ROCK ETF TR          | PGIM US LARG CA | 69420N833 | 1,145,491  | 45,036    | SH | DFND | 14 | 0       | 45,036    | 0 |
| PGIM ROCK ETF TR          | PGIM US LARG CA | 69420N841 | 1,439,914  | 56,434    | SH | DFND | 14 | 0       | 56,434    | 0 |
| PGIM ROCK ETF TR          | PGIM US LARG CA | 69420N858 | 1,152,868  | 45,262    | SH | DFND | 14 | 0       | 45,262    | 0 |
| PGIM ROCK ETF TR          | PGIM US LARGE C | 69420N866 | 1,449,436  | 56,656    | SH | DFND | 14 | 0       | 56,656    | 0 |
| PGIM ROCK ETF TR          | PGIM US LARGE C | 69420N874 | 1,150,050  | 44,160    | SH | DFND | 14 | 0       | 44,160    | 0 |
| PGIM ROCK ETF TR          | PGIM US LARGE C | 69420N882 | 1,446,939  | 54,925    | SH | DFND | 14 | 0       | 54,925    | 0 |
| PACIFIC PREMIER BANCORP   | COM             | 69478X105 | 4,070,468  | 177,208   | SH | DFND | 14 | 9,033   | 168,175   | 0 |
| PACIFIC PREMIER BANCORP   | COM             | 69478X105 | 27,757     | 1,208     | SH | DFND | 28 | 0       | 1,208     | 0 |
| PACIRA BIOSCIENCES INC    | COM             | 695127100 | 4,632,045  | 161,903   | SH | DFND | 14 | 48,935  | 112,968   | 0 |
| PACIRA BIOSCIENCES INC    | COM             | 695127100 | 1,250,257  | 43,700    | SH | DFND | 16 | 0       | 43,700    | 0 |
| PACIRA BIOSCIENCES INC    | COM             | 695127100 | 34,961     | 1,222     | SH | DFND | 28 | 0       | 1,222     | 0 |
| PACKAGING CORP AMER       | COM             | 695156109 | 9,956,092  | 54,536    | SH | DFND | 14 | 10,393  | 44,143    | 0 |
| PACKAGING CORP AMER       | COM             | 695156109 | 31,218     | 171       | SH | DFND | 16 | 0       | 171       | 0 |
| PACKAGING CORP AMER       | COM             | 695156109 | 812,940    | 4,453     | SH | DFND | 18 | 0       | 4,453     | 0 |
| PACKAGING CORP AMER       | COM             | 695156109 | 762,157    | 4,175     | SH | DFND | 28 | 0       | 4,175     | 0 |
| PACTIV EVERGREEN INC      | COM             | 69526K105 | 1,119,152  | 98,865    | SH | DFND | 14 | 3,415   | 95,450    | 0 |
| PACTIV EVERGREEN INC      | COM             | 69526K105 | 272,812    | 24,100    | SH | DFND | 16 | 0       | 24,100    | 0 |
| PALANTIR TECHNOLOGIES INC | CL A            | 69608A108 | 1,161,887  | 45,870    | SH | DFND | 14 | 45,870  | 0         | 0 |
| PALANTIR TECHNOLOGIES INC | CL A            | 69608A108 | 247,069    | 9,754     | SH | DFND | 28 | 0       | 9,754     | 0 |
| PALO ALTO NETWORKS INC    | COM             | 697435105 | 64,341,047 | 189,791   | SH | DFND | 14 | 37,555  | 152,236   | 0 |
| PALO ALTO NETWORKS INC    | COM             | 697435105 | 210,186    | 620       | SH | DFND | 16 | 0       | 620       | 0 |
| PALO ALTO NETWORKS INC    | COM             | 697435105 | 3,619,678  | 10,677    | SH | DFND | 28 | 0       | 10,677    | 0 |
| PALOMAR HLDGS INC         | COM             | 69753M105 | 3,969,939  | 48,921    | SH | DFND | 14 | 21,482  | 27,439    | 0 |
| PALOMAR HLDGS INC         | COM             | 69753M105 | 24,020     | 296       | SH | DFND | 28 | 0       | 296       | 0 |
| PAPA JOHNS INTL INC       | COM             | 698813102 | 1,655,857  | 35,246    | SH | DFND | 14 | 2,896   | 32,350    | 0 |
| PAPA JOHNS INTL INC       | COM             | 698813102 | 3,887      | 83        | SH | DFND | 28 | 0       | 83        | 0 |
| PAR PAC HOLDINGS INC      | COM NEW         | 69888T207 | 2,793,812  | 110,646   | SH | DFND | 14 | 4,950   | 105,696   | 0 |
| PAR PAC HOLDINGS INC      | COM NEW         | 69888T207 | 80,800     | 3,200     | SH | DFND | 16 | 0       | 3,200     | 0 |
| PARAMOUNT GROUP INC       | COM             | 69924R108 | 4,448,810  | 960,866   | SH | DFND | 14 | 208,716 | 752,150   | 0 |
| PARAMOUNT GROUP INC       | COM             | 69924R108 | 1,044,065  | 225,500   | SH | DFND | 16 | 0       | 225,500   | 0 |
| PARK HOTELS & RESORTS INC | COM             | 700517105 | 25,848,829 | 1,725,556 | SH | DFND | 14 | 183,507 | 1,542,049 | 0 |
| PARK HOTELS & RESORTS INC | COM             | 700517105 | 74,900     | 5,000     | SH | DFND | 16 | 0       | 5,000     | 0 |
| PARK NATL CORP            | COM             | 700658107 | 2,171,824  | 15,258    | SH | DFND | 14 | 1,153   | 14,105    | 0 |
| PARKER-HANNIFIN CORP      | COM             | 701094104 | 41,433,932 | 81,916    | SH | DFND | 14 | 15,253  | 66,663    | 0 |
| PARKER-HANNIFIN CORP      | COM             | 701094104 | 125,441    | 248       | SH | DFND | 16 | 0       | 248       | 0 |
| PARKER-HANNIFIN CORP      | COM             | 701094104 | 3,751,628  | 7,417     | SH | DFND | 28 | 0       | 7,417     | 0 |
| PARSONS CORP DEL          | COM             | 70202L102 | 126,806    | 1,550     | SH | DFND | 14 | 1,550   | 0         | 0 |
| PARSONS CORP DEL          | COM             | 70202L102 | 85,901     | 1,050     | SH | DFND | 28 | 0       | 1,050     | 0 |
| PATRICK INDS INC          | COM             | 703343103 | 2,436,296  | 22,444    | SH | DFND | 14 | 1,767   | 20,677    | 0 |
| PATRICK INDS INC          | COM             | 703343103 | 93,422     | 861       | SH | DFND | 28 | 0       | 861       | 0 |
| PATTERSON COS INC         | COM             | 703395103 | 2,725,898  | 113,014   | SH | DFND | 14 | 7,364   | 105,650   | 0 |
| PATTERSON COS INC         | COM             | 703395103 | 448,632    | 18,600    | SH | DFND | 16 | 0       | 18,600    | 0 |
| PATTERSON COS INC         | COM             | 703395103 | 27,364     | 1,135     | SH | DFND | 28 | 0       | 1,135     | 0 |

|                             |          |           |             |           |    |      |    |         |           |   |
|-----------------------------|----------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| PATTERSON-UTI ENERGY INC    | COM      | 703481101 | 5,552,597   | 535,965   | SH | DFND | 14 | 34,892  | 501,073   | 0 |
| PAYCHEX INC                 | COM      | 704326107 | 22,257,980  | 187,736   | SH | DFND | 14 | 37,585  | 150,151   | 0 |
| PAYCHEX INC                 | COM      | 704326107 | 72,559      | 612       | SH | DFND | 16 | 0       | 612       | 0 |
| PAYCHEX INC                 | COM      | 704326107 | 4,599,681   | 38,796    | SH | DFND | 28 | 0       | 38,796    | 0 |
| PAYCOM SOFTWARE INC         | COM      | 70432V102 | 4,012,558   | 28,052    | SH | DFND | 14 | 5,695   | 22,357    | 0 |
| PAYCOM SOFTWARE INC         | COM      | 70432V102 | 13,446      | 94        | SH | DFND | 16 | 0       | 94        | 0 |
| PAYCOM SOFTWARE INC         | COM      | 70432V102 | 91,953      | 643       | SH | DFND | 28 | 0       | 643       | 0 |
| PAYLOCITY HLDG CORP         | COM      | 70438V106 | 269,897     | 2,047     | SH | DFND | 14 | 1,877   | 170       | 0 |
| PAYLOCITY HLDG CORP         | COM      | 70438V106 | 209,747     | 1,591     | SH | DFND | 28 | 0       | 1,591     | 0 |
| PAYPAL HLDGS INC            | COM      | 70450Y103 | 99,373,706  | 1,712,454 | SH | DFND | 14 | 249,450 | 1,463,004 | 0 |
| PAYPAL HLDGS INC            | COM      | 70450Y103 | 116,582     | 2,009     | SH | DFND | 16 | 0       | 2,009     | 0 |
| PAYPAL HLDGS INC            | COM      | 70450Y103 | 1,305,246   | 22,493    | SH | DFND | 28 | 0       | 22,493    | 0 |
| PAYONEER GLOBAL INC         | COM      | 70451X104 | 1,844,532   | 332,948   | SH | DFND | 14 | 25,430  | 307,518   | 0 |
| PAYONEER GLOBAL INC         | COM      | 70451X104 | 113,570     | 20,500    | SH | DFND | 16 | 0       | 20,500    | 0 |
| PEABODY ENERGY CORP         | COM      | 704551100 | 7,937,430   | 358,835   | SH | DFND | 14 | 30,185  | 328,650   | 0 |
| PEABODY ENERGY CORP         | COM      | 704551100 | 2,019,556   | 91,300    | SH | DFND | 16 | 0       | 91,300    | 0 |
| PEABODY ENERGY CORP         | COM      | 704551100 | 716         | 32        | SH | DFND | 28 | 0       | 32        | 0 |
| PEAPACK-GLADSTONE FINL CORP | COM      | 704699107 | 2,321,852   | 102,510   | SH | DFND | 14 | 29,931  | 72,579    | 0 |
| PEAPACK-GLADSTONE FINL CORP | COM      | 704699107 | 496,035     | 21,900    | SH | DFND | 16 | 0       | 21,900    | 0 |
| PEBBLEBROOK HOTEL TR        | COM      | 70509V100 | 2,589,166   | 188,303   | SH | DFND | 14 | 11,022  | 177,281   | 0 |
| PEBBLEBROOK HOTEL TR        | COM      | 70509V100 | 74,396      | 5,411     | SH | DFND | 28 | 0       | 5,411     | 0 |
| PEGASYSTEMS INC             | COM      | 705573103 | 6,073,096   | 100,332   | SH | DFND | 14 | 1,052   | 99,280    | 0 |
| PEGASYSTEMS INC             | COM      | 705573103 | 230,014     | 3,800     | SH | DFND | 16 | 0       | 3,800     | 0 |
| PELOTON INTERACTIVE INC     | CL A COM | 70614W100 | 86,393      | 25,560    | SH | DFND | 14 | 25,560  | 0         | 0 |
| PEMBINA PIPELINE CORP       | COM      | 706327103 | 1,661,932   | 44,796    | SH | DFND | 14 | 0       | 44,796    | 0 |
| PEMBINA PIPELINE CORP       | COM      | 706327103 | 887,294     | 23,919    | SH | DFND | 18 | 0       | 23,919    | 0 |
| PEMBINA PIPELINE CORP       | COM      | 706327103 | 5,591       | 151       | SH | DFND | 28 | 0       | 151       | 0 |
| PENN ENTERTAINMENT INC      | COM      | 707569109 | 3,035,929   | 156,855   | SH | DFND | 14 | 5,626   | 151,229   | 0 |
| PENN ENTERTAINMENT INC      | COM      | 707569109 | 3,155       | 163       | SH | DFND | 28 | 0       | 163       | 0 |
| PENNYMAC MTG INVT TR        | COM      | 70931T103 | 2,287,216   | 166,343   | SH | DFND | 14 | 8,587   | 157,756   | 0 |
| PENNYMAC MTG INVT TR        | COM      | 70931T103 | 293         | 21        | SH | DFND | 28 | 0       | 21        | 0 |
| PENSKE AUTOMOTIVE GRP INC   | COM      | 70959W103 | 1,867,519   | 12,532    | SH | DFND | 14 | 1,361   | 11,171    | 0 |
| PENUMBRA INC                | COM      | 70975L107 | 347,882     | 1,933     | SH | DFND | 14 | 1,778   | 155       | 0 |
| PENUMBRA INC                | COM      | 70975L107 | 60,830      | 338       | SH | DFND | 28 | 0       | 338       | 0 |
| PEOPLES BANCORP INC         | COM      | 709789101 | 640,920     | 21,364    | SH | DFND | 14 | 2,564   | 18,800    | 0 |
| PEPSICO INC                 | COM      | 713448108 | 226,263,839 | 1,371,878 | SH | DFND | 14 | 259,109 | 1,112,769 | 0 |
| PEPSICO INC                 | COM      | 713448108 | 437,229     | 2,651     | SH | DFND | 16 | 0       | 2,651     | 0 |
| PEPSICO INC                 | COM      | 713448108 | 560,102     | 3,396     | SH | DFND | 18 | 0       | 3,396     | 0 |
| PEPSICO INC                 | COM      | 713448108 | 4,984,198   | 30,220    | SH | DFND | 28 | 0       | 30,220    | 0 |
| PERDOCEO ED CORP            | COM      | 71363P106 | 2,225,217   | 103,885   | SH | DFND | 14 | 39,479  | 64,406    | 0 |
| PERDOCEO ED CORP            | COM      | 71363P106 | 438         | 20        | SH | DFND | 28 | 0       | 20        | 0 |
| PERFICIENT INC              | COM      | 71375U101 | 2,865,055   | 38,308    | SH | DFND | 14 | 3,029   | 35,279    | 0 |
| PERFORMANCE FOOD GROUP CO   | COM      | 71377A103 | 676,966     | 10,240    | SH | DFND | 14 | 7,136   | 3,104     | 0 |
| PERFORMANCE FOOD GROUP CO   | COM      | 71377A103 | 388,919     | 5,883     | SH | DFND | 28 | 0       | 5,883     | 0 |

|                              |                 |           |             |           |    |      |    |         |           |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| REVVITY INC                  | COM             | 714046109 | 8,218,612   | 78,377    | SH | DFND | 14 | 14,552  | 63,825    | 0 |
| REVVITY INC                  | COM             | 714046109 | 25,376      | 242       | SH | DFND | 16 | 0       | 242       | 0 |
| REVVITY INC                  | COM             | 714046109 | 629         | 6         | SH | DFND | 28 | 0       | 6         | 0 |
| PERMIAN RESOURCES CORP       | CLASS A COM     | 71424F105 | 1,540,274   | 95,373    | SH | DFND | 14 | 24,893  | 70,480    | 0 |
| PERMIAN RESOURCES CORP       | CLASS A COM     | 71424F105 | 14,888      | 922       | SH | DFND | 28 | 0       | 922       | 0 |
| PERSONALIS INC               | COM             | 71535D106 | 39,488      | 33,750    | SH | DFND | 14 | 17,050  | 16,700    | 0 |
| PETCO HEALTH & WELLNESS CO I | COM             | 71601V105 | 6,609,440   | 1,748,529 | SH | DFND | 14 | 5,975   | 1,742,554 | 0 |
| PETIQ INC                    | COM CL A        | 71639T106 | 1,097,926   | 49,770    | SH | DFND | 14 | 29,170  | 20,600    | 0 |
| PETIQ INC                    | COM CL A        | 71639T106 | 27,310      | 1,238     | SH | DFND | 28 | 0       | 1,238     | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR   | 71654V408 | 935,204     | 64,541    | SH | DFND | 28 | 0       | 64,541    | 0 |
| PFIZER INC                   | COM             | 717081103 | 107,998,267 | 3,859,838 | SH | DFND | 14 | 708,936 | 3,150,902 | 0 |
| PFIZER INC                   | COM             | 717081103 | 304,786     | 10,893    | SH | DFND | 16 | 0       | 10,893    | 0 |
| PFIZER INC                   | COM             | 717081103 | 1,838,829   | 65,719    | SH | DFND | 28 | 0       | 65,719    | 0 |
| PHATHOM PHARMACEUTICALS INC  | COM             | 71722W107 | 24,102      | 2,340     | SH | DFND | 14 | 2,340   | 0         | 0 |
| PHATHOM PHARMACEUTICALS INC  | COM             | 71722W107 | 3,605,000   | 350,000   | SH | DFND | 18 | 0       | 350,000   | 0 |
| PHIBRO ANIMAL HEALTH CORP    | CL A COM        | 71742Q106 | 381,601     | 22,755    | SH | DFND | 14 | 1,955   | 20,800    | 0 |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 113,681,620 | 1,121,895 | SH | DFND | 14 | 183,985 | 937,910   | 0 |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 301,355     | 2,974     | SH | DFND | 16 | 0       | 2,974     | 0 |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 102,647     | 1,013     | SH | DFND | 18 | 0       | 1,013     | 0 |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 6,217,576   | 61,360    | SH | DFND | 28 | 0       | 61,360    | 0 |
| PHILLIPS EDISON & CO INC     | COMMON STOCK    | 71844V201 | 4,287,136   | 131,065   | SH | DFND | 14 | 10,915  | 120,150   | 0 |
| PHILLIPS 66                  | COM             | 718546104 | 113,398,049 | 803,273   | SH | DFND | 14 | 147,362 | 655,911   | 0 |
| PHILLIPS 66                  | COM             | 718546104 | 116,324     | 824       | SH | DFND | 16 | 0       | 824       | 0 |
| PHILLIPS 66                  | COM             | 718546104 | 1,494,426   | 10,586    | SH | DFND | 18 | 0       | 10,586    | 0 |
| PHILLIPS 66                  | COM             | 718546104 | 4,733,456   | 33,530    | SH | DFND | 28 | 0       | 33,530    | 0 |
| PHINIA INC                   | COMMON STOCK    | 71880K101 | 1,991,498   | 50,597    | SH | DFND | 14 | 4,305   | 46,292    | 0 |
| PHINIA INC                   | COMMON STOCK    | 71880K101 | 278         | 7         | SH | DFND | 28 | 0       | 7         | 0 |
| PHOTRONICS INC               | COM             | 719405102 | 5,474,643   | 221,915   | SH | DFND | 14 | 73,083  | 148,832   | 0 |
| PHOTRONICS INC               | COM             | 719405102 | 939,927     | 38,100    | SH | DFND | 16 | 0       | 38,100    | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A        | 720190206 | 1,589,149   | 219,193   | SH | DFND | 14 | 28,093  | 191,100   | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A        | 720190206 | 333,500     | 46,000    | SH | DFND | 16 | 0       | 46,000    | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A        | 720190206 | 82,425      | 11,369    | SH | DFND | 18 | 0       | 11,369    | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A        | 720190206 | 514         | 71        | SH | DFND | 28 | 0       | 71        | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A        | 720190206 | 1,404,775   | 193,762   | SH | DFND | 3  | 0       | 193,762   | 0 |
| PILGRIMS PRIDE CORP          | COM             | 72147K108 | 2,693,877   | 69,989    | SH | DFND | 14 | 30,785  | 39,204    | 0 |
| PIMCO ETF TR                 | 0-5 HIGH YIELD  | 72201R783 | 1,699,705   | 18,336    | SH | DFND | 28 | 0       | 18,336    | 0 |
| PIMCO ETF TR                 | ENHAN SHRT MA A | 72201R833 | 1,469,648   | 14,602    | SH | DFND | 28 | 0       | 14,602    | 0 |
| PDD HOLDINGS INC             | SPONSORED ADS   | 722304102 | 31,705,916  | 238,480   | SH | DFND | 14 | 22,700  | 215,780   | 0 |
| PDD HOLDINGS INC             | SPONSORED ADS   | 722304102 | 1,582,105   | 11,900    | SH | DFND | 16 | 0       | 11,900    | 0 |
| PDD HOLDINGS INC             | SPONSORED ADS   | 722304102 | 664,750     | 5,000     | SH | DFND | 18 | 0       | 5,000     | 0 |
| PDD HOLDINGS INC             | SPONSORED ADS   | 722304102 | 1,532,249   | 11,525    | SH | DFND | 28 | 0       | 11,525    | 0 |

|                            |             |           |            |         |    |      |    |         |         |   |
|----------------------------|-------------|-----------|------------|---------|----|------|----|---------|---------|---|
| PINNACLE FINL PARTNERS INC | COM         | 72346Q104 | 3,395,937  | 42,428  | SH | DFND | 14 | 21,772  | 20,656  | 0 |
| PINNACLE FINL PARTNERS INC | COM         | 72346Q104 | 58,429     | 730     | SH | DFND | 16 | 0       | 730     | 0 |
| PINNACLE FINL PARTNERS INC | COM         | 72346Q104 | 374,791    | 4,683   | SH | DFND | 28 | 0       | 4,683   | 0 |
| PINNACLE WEST CAP CORP     | COM         | 723484101 | 5,260,443  | 68,872  | SH | DFND | 14 | 13,460  | 55,412  | 0 |
| PINNACLE WEST CAP CORP     | COM         | 723484101 | 16,804     | 220     | SH | DFND | 16 | 0       | 220     | 0 |
| PINNACLE WEST CAP CORP     | COM         | 723484101 | 570,693    | 7,472   | SH | DFND | 28 | 0       | 7,472   | 0 |
| PINTEREST INC              | CL A        | 72352L106 | 23,436,426 | 531,800 | SH | DFND | 14 | 14,900  | 516,900 | 0 |
| PINTEREST INC              | CL A        | 72352L106 | 137,366    | 3,117   | SH | DFND | 28 | 0       | 3,117   | 0 |
| PIPER SANDLER COMPANIES    | COM         | 724078100 | 8,865,918  | 38,519  | SH | DFND | 14 | 5,907   | 32,612  | 0 |
| PIPER SANDLER COMPANIES    | COM         | 724078100 | 2,002,479  | 8,700   | SH | DFND | 16 | 0       | 8,700   | 0 |
| PIPER SANDLER COMPANIES    | COM         | 724078100 | 342,115    | 1,486   | SH | DFND | 28 | 0       | 1,486   | 0 |
| PITNEY BOWES INC           | COM         | 724479100 | 874,248    | 172,096 | SH | DFND | 14 | 15,271  | 156,825 | 0 |
| PLANET FITNESS INC         | CL A        | 72703H101 | 430,796    | 5,854   | SH | DFND | 14 | 4,150   | 1,704   | 0 |
| PLANET FITNESS INC         | CL A        | 72703H101 | 25,914     | 352     | SH | DFND | 28 | 0       | 352     | 0 |
| PLANET LABS PBC            | COM CL A    | 72703X106 | 39,069     | 21,005  | SH | DFND | 14 | 11,405  | 9,600   | 0 |
| PLAYSTUDIOS INC            | CLASS A COM | 72815G108 | 65,298     | 31,545  | SH | DFND | 14 | 18,145  | 13,400  | 0 |
| PLAYTIKA HLDG CORP         | COM         | 72815L107 | 547,760    | 69,601  | SH | DFND | 14 | 14,860  | 54,741  | 0 |
| PLEXUS CORP                | COM         | 729132100 | 3,027,508  | 29,342  | SH | DFND | 14 | 2,450   | 26,892  | 0 |
| PLEXUS CORP                | COM         | 729132100 | 51,590     | 500     | SH | DFND | 28 | 0       | 500     | 0 |
| PLUG POWER INC             | COM NEW     | 72919P202 | 151,518    | 65,029  | SH | DFND | 14 | 49,000  | 16,029  | 0 |
| PLUG POWER INC             | COM NEW     | 72919P202 | 2,838      | 1,218   | SH | DFND | 28 | 0       | 1,218   | 0 |
| POLARIS INC                | COM         | 731068102 | 1,016,777  | 12,984  | SH | DFND | 14 | 3,457   | 9,527   | 0 |
| POLARIS INC                | COM         | 731068102 | 139,829    | 1,786   | SH | DFND | 28 | 0       | 1,786   | 0 |
| POOL CORP                  | COM         | 73278L105 | 6,763,719  | 22,008  | SH | DFND | 14 | 4,362   | 17,646  | 0 |
| POOL CORP                  | COM         | 73278L105 | 23,050     | 75      | SH | DFND | 16 | 0       | 75      | 0 |
| POOL CORP                  | COM         | 73278L105 | 678,081    | 2,206   | SH | DFND | 28 | 0       | 2,206   | 0 |
| POPULAR INC                | COM NEW     | 733174700 | 37,484,327 | 423,887 | SH | DFND | 14 | 57,184  | 366,703 | 0 |
| POPULAR INC                | COM NEW     | 733174700 | 38,025     | 430     | SH | DFND | 16 | 0       | 430     | 0 |
| POPULAR INC                | COM NEW     | 733174700 | 154,045    | 1,742   | SH | DFND | 28 | 0       | 1,742   | 0 |
| PORCH GROUP INC            | COM         | 733245104 | 20,294     | 13,440  | SH | DFND | 14 | 8,940   | 4,500   | 0 |
| PORTLAND GEN ELEC CO       | COM NEW     | 736508847 | 16,677,452 | 385,695 | SH | DFND | 14 | 202,975 | 182,720 | 0 |
| PORTLAND GEN ELEC CO       | COM NEW     | 736508847 | 2,265,776  | 52,400  | SH | DFND | 16 | 0       | 52,400  | 0 |
| PORTLAND GEN ELEC CO       | COM NEW     | 736508847 | 118,773    | 2,747   | SH | DFND | 28 | 0       | 2,747   | 0 |
| POSEIDA THERAPEUTICS INC   | COM         | 73730P108 | 58,342     | 19,980  | SH | DFND | 14 | 11,780  | 8,200   | 0 |
| POST HLDGS INC             | COM         | 737446104 | 526,529    | 5,055   | SH | DFND | 14 | 2,302   | 2,753   | 0 |
| POST HLDGS INC             | COM         | 737446104 | 248,005    | 2,381   | SH | DFND | 28 | 0       | 2,381   | 0 |
| POTLATCHDELTIC CORPORATION | COM         | 737630103 | 329,576    | 8,367   | SH | DFND | 14 | 8,057   | 310     | 0 |
| POTLATCHDELTIC CORPORATION | COM         | 737630103 | 15,392     | 391     | SH | DFND | 28 | 0       | 391     | 0 |
| POWELL INDS INC            | COM         | 739128106 | 1,411,056  | 9,840   | SH | DFND | 14 | 780     | 9,060   | 0 |
| POWER INTEGRATIONS INC     | COM         | 739276103 | 682,528    | 9,724   | SH | DFND | 14 | 5,744   | 3,980   | 0 |
| POWER INTEGRATIONS INC     | COM         | 739276103 | 402,229    | 5,731   | SH | DFND | 28 | 0       | 5,731   | 0 |

|                              |             |           |             |           |    |      |    |         |           |   |
|------------------------------|-------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| PREFERRED BK LOS ANGELES CA  | COM NEW     | 740367404 | 997,374     | 13,212    | SH | DFND | 14 | 1,114   | 12,098    | 0 |
| PREMIER INC                  | CL A        | 74051N102 | 4,490,658   | 240,528   | SH | DFND | 14 | 14,690  | 225,838   | 0 |
| PREMIER FINANCIAL CORP       | COM         | 74052F108 | 864,619     | 42,259    | SH | DFND | 14 | 2,977   | 39,282    | 0 |
| PREMIER FINANCIAL CORP       | COM         | 74052F108 | 53,196      | 2,600     | SH | DFND | 16 | 0       | 2,600     | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM         | 74112D101 | 9,652,977   | 140,203   | SH | DFND | 14 | 44,923  | 95,280    | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM         | 74112D101 | 1,969,110   | 28,600    | SH | DFND | 16 | 0       | 28,600    | 0 |
| PRICE T ROWE GROUP INC       | COM         | 74144T108 | 22,987,394  | 199,353   | SH | DFND | 14 | 26,962  | 172,391   | 0 |
| PRICE T ROWE GROUP INC       | COM         | 74144T108 | 50,621      | 439       | SH | DFND | 16 | 0       | 439       | 0 |
| PRICE T ROWE GROUP INC       | COM         | 74144T108 | 17,397      | 151       | SH | DFND | 28 | 0       | 151       | 0 |
| PRICESMART INC               | COM         | 74151I109 | 2,175,835   | 26,796    | SH | DFND | 14 | 2,097   | 24,699    | 0 |
| PRICESMART INC               | COM         | 74151I109 | 195,517     | 2,408     | SH | DFND | 28 | 0       | 2,408     | 0 |
| PRIMORIS SVCS CORP           | COM         | 74164F103 | 259,428     | 5,200     | SH | DFND | 14 | 3,900   | 1,300     | 0 |
| PRIMORIS SVCS CORP           | COM         | 74164F103 | 3,219       | 65        | SH | DFND | 28 | 0       | 65        | 0 |
| PRIMERICA INC                | COM         | 74164M108 | 1,771,038   | 7,486     | SH | DFND | 14 | 6,166   | 1,320     | 0 |
| PRIMERICA INC                | COM         | 74164M108 | 35,487      | 150       | SH | DFND | 16 | 0       | 150       | 0 |
| PRIMERICA INC                | COM         | 74164M108 | 107,171     | 453       | SH | DFND | 18 | 0       | 453       | 0 |
| PRIMERICA INC                | COM         | 74164M108 | 454,338     | 1,920     | SH | DFND | 28 | 0       | 1,920     | 0 |
| PRIMIS FINANCIAL CORP        | COM         | 74167B109 | 1,560,472   | 148,900   | SH | DFND | 14 | 84,020  | 64,880    | 0 |
| PRIMIS FINANCIAL CORP        | COM         | 74167B109 | 325,928     | 31,100    | SH | DFND | 16 | 0       | 31,100    | 0 |
| PRIMO WATER CORPORATION      | COM         | 74167P108 | 3,641,308   | 166,574   | SH | DFND | 14 | 88,474  | 78,100    | 0 |
| PRIMO WATER CORPORATION      | COM         | 74167P108 | 830,680     | 38,000    | SH | DFND | 16 | 0       | 38,000    | 0 |
| PRIMO WATER CORPORATION      | COM         | 74167P108 | 20,379      | 932       | SH | DFND | 28 | 0       | 932       | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V102 | 10,687,714  | 136,236   | SH | DFND | 14 | 25,791  | 110,445   | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V102 | 32,400      | 413       | SH | DFND | 16 | 0       | 413       | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM         | 74251V102 | 18,356      | 234       | SH | DFND | 28 | 0       | 234       | 0 |
| PROASSURANCE CORP            | COM         | 74267C106 | 673,603     | 55,123    | SH | DFND | 14 | 5,079   | 50,044    | 0 |
| PROCTER AND GAMBLE CO        | COM         | 742718109 | 348,767,044 | 2,114,765 | SH | DFND | 14 | 390,985 | 1,723,780 | 0 |
| PROCTER AND GAMBLE CO        | COM         | 742718109 | 746,428     | 4,526     | SH | DFND | 16 | 0       | 4,526     | 0 |
| PROCTER AND GAMBLE CO        | COM         | 742718109 | 931,963     | 5,651     | SH | DFND | 18 | 0       | 5,651     | 0 |
| PROCTER AND GAMBLE CO        | COM         | 742718109 | 5,481,787   | 33,239    | SH | DFND | 28 | 0       | 33,239    | 0 |
| PROCORE TECHNOLOGIES INC     | COM         | 74275K108 | 159,807     | 2,410     | SH | DFND | 14 | 2,410   | 0         | 0 |
| PROCORE TECHNOLOGIES INC     | COM         | 74275K108 | 179,766     | 2,711     | SH | DFND | 28 | 0       | 2,711     | 0 |
| PRIVIA HEALTH GROUP INC      | COM         | 74276R102 | 1,931,839   | 111,153   | SH | DFND | 14 | 9,253   | 101,900   | 0 |
| PRIVIA HEALTH GROUP INC      | COM         | 74276R102 | 34,795      | 2,002     | SH | DFND | 28 | 0       | 2,002     | 0 |
| PROFRAC HLDG CORP            | CLASS A COM | 74319N100 | 962,707     | 129,920   | SH | DFND | 14 | 1,720   | 128,200   | 0 |
| PROG HOLDINGS INC            | COM NPV     | 74319R101 | 2,722,137   | 78,493    | SH | DFND | 14 | 3,914   | 74,579    | 0 |
| PROG HOLDINGS INC            | COM NPV     | 74319R101 | 218,484     | 6,300     | SH | DFND | 16 | 0       | 6,300     | 0 |
| PROGRESS SOFTWARE CORP       | COM         | 743312100 | 4,807,219   | 88,596    | SH | DFND | 14 | 19,944  | 68,652    | 0 |

|                              |                 |           |             |           |    |      |    |         |           |   |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| PROGRESS SOFTWARE CORP       | COM             | 743312100 | 623,990     | 11,500    | SH | DFND | 16 | 0       | 11,500    | 0 |
| PROGRESS SOFTWARE CORP       | COM             | 743312100 | 33,231      | 612       | SH | DFND | 28 | 0       | 612       | 0 |
| PROGRESSIVE CORP             | COM             | 743315103 | 199,014,429 | 958,136   | SH | DFND | 14 | 156,699 | 801,437   | 0 |
| PROGRESSIVE CORP             | COM             | 743315103 | 232,220     | 1,118     | SH | DFND | 16 | 0       | 1,118     | 0 |
| PROGRESSIVE CORP             | COM             | 743315103 | 2,764,969   | 13,312    | SH | DFND | 28 | 0       | 13,312    | 0 |
| PROGYNY INC                  | COM             | 74340E103 | 256,632     | 8,970     | SH | DFND | 14 | 8,650   | 320       | 0 |
| PROGYNY INC                  | COM             | 74340E103 | 373,275     | 13,047    | SH | DFND | 28 | 0       | 13,047    | 0 |
| PROLOGIS INC.                | COM             | 74340W103 | 112,951,964 | 1,005,716 | SH | DFND | 14 | 109,869 | 895,847   | 0 |
| PROLOGIS INC.                | COM             | 74340W103 | 200,361     | 1,784     | SH | DFND | 16 | 0       | 1,784     | 0 |
| PROLOGIS INC.                | COM             | 74340W103 | 40,432      | 360       | SH | DFND | 18 | 0       | 360       | 0 |
| PROLOGIS INC.                | COM             | 74340W103 | 5,188,391   | 46,197    | SH | DFND | 28 | 0       | 46,197    | 0 |
| PROLOGIS INC.                | COM             | 74340W103 | 269,253,903 | 2,397,417 | SH | DFND | 3  | 0       | 2,397,417 | 0 |
| PROPETRO HLDG CORP           | COM             | 74347M108 | 2,288,342   | 263,938   | SH | DFND | 14 | 32,743  | 231,195   | 0 |
| PROPETRO HLDG CORP           | COM             | 74347M108 | 121,380     | 14,000    | SH | DFND | 16 | 0       | 14,000    | 0 |
| PROPETRO HLDG CORP           | COM             | 74347M108 | 217         | 25        | SH | DFND | 28 | 0       | 25        | 0 |
| PROSHARES TR                 | S&P 500 DV ARIS | 74348A467 | 3,845,779   | 40,006    | SH | DFND | 28 | 0       | 40,006    | 0 |
| PROSPERITY BANCSHARES INC    | COM             | 743606105 | 457,327     | 7,480     | SH | DFND | 14 | 4,435   | 3,045     | 0 |
| PROSPERITY BANCSHARES INC    | COM             | 743606105 | 73,783      | 1,207     | SH | DFND | 28 | 0       | 1,207     | 0 |
| PROTO LABS INC               | COM             | 743713109 | 5,026,699   | 162,729   | SH | DFND | 14 | 34,975  | 127,754   | 0 |
| PROTO LABS INC               | COM             | 743713109 | 1,266,490   | 41,000    | SH | DFND | 16 | 0       | 41,000    | 0 |
| PROTO LABS INC               | COM             | 743713109 | 18,380      | 595       | SH | DFND | 28 | 0       | 595       | 0 |
| PROVIDENT FINL SVCS INC      | COM             | 74386T105 | 4,626,827   | 322,427   | SH | DFND | 14 | 73,198  | 249,229   | 0 |
| PROVIDENT FINL SVCS INC      | COM             | 74386T105 | 456,330     | 31,800    | SH | DFND | 16 | 0       | 31,800    | 0 |
| PRUDENTIAL FINL INC          | COM             | 744320102 | 21,621,672  | 184,501   | SH | DFND | 14 | 42,491  | 142,010   | 0 |
| PRUDENTIAL FINL INC          | COM             | 744320102 | 81,095      | 692       | SH | DFND | 16 | 0       | 692       | 0 |
| PRUDENTIAL FINL INC          | COM             | 744320102 | 197,061     | 1,682     | SH | DFND | 28 | 0       | 1,682     | 0 |
| P3 HEALTH PARTNERS INC       | COM CL A        | 744413105 | 24,496      | 54,400    | SH | DFND | 14 | 27,200  | 27,200    | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM             | 744573106 | 23,268,785  | 315,723   | SH | DFND | 14 | 58,799  | 256,924   | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM             | 744573106 | 70,089      | 951       | SH | DFND | 16 | 0       | 951       | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM             | 744573106 | 213,845     | 2,902     | SH | DFND | 28 | 0       | 2,902     | 0 |
| PUBLIC STORAGE OPER CO       | COM             | 74460D109 | 117,121,875 | 407,168   | SH | DFND | 14 | 38,896  | 368,272   | 0 |
| PUBLIC STORAGE OPER CO       | COM             | 74460D109 | 86,870      | 302       | SH | DFND | 16 | 0       | 302       | 0 |
| PUBLIC STORAGE OPER CO       | COM             | 74460D109 | 21,286      | 74        | SH | DFND | 18 | 0       | 74        | 0 |
| PUBLIC STORAGE OPER CO       | COM             | 74460D109 | 392,878     | 1,366     | SH | DFND | 28 | 0       | 1,366     | 0 |
| PUBLIC STORAGE OPER CO       | COM             | 74460D109 | 169,646,190 | 589,766   | SH | DFND | 3  | 0       | 589,766   | 0 |
| PULTE GROUP INC              | COM             | 745867101 | 19,730,911  | 179,209   | SH | DFND | 14 | 28,238  | 150,971   | 0 |
| PULTE GROUP INC              | COM             | 745867101 | 44,921      | 408       | SH | DFND | 16 | 0       | 408       | 0 |
| PULTE GROUP INC              | COM             | 745867101 | 442,822     | 4,022     | SH | DFND | 18 | 0       | 4,022     | 0 |
| PULTE GROUP INC              | COM             | 745867101 | 1,581,158   | 14,361    | SH | DFND | 28 | 0       | 14,361    | 0 |
| PUMA BIOTECHNOLOGY INC       | COM             | 74587V107 | 57,327      | 17,585    | SH | DFND | 14 | 10,285  | 7,300     | 0 |
| PURE STORAGE INC             | CL A            | 74624M102 | 53,015,821  | 825,663   | SH | DFND | 14 | 155,900 | 669,763   | 0 |

|                        |          |           |             |           |    |      |    |         |           |   |
|------------------------|----------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| PURE STORAGE INC       | CL A     | 74624M102 | 192,630     | 3,000     | SH | DFND | 16 | 0       | 3,000     | 0 |
| PURE STORAGE INC       | CL A     | 74624M102 | 579,624     | 9,027     | SH | DFND | 18 | 0       | 9,027     | 0 |
| PURE STORAGE INC       | CL A     | 74624M102 | 59,780      | 931       | SH | DFND | 28 | 0       | 931       | 0 |
| QCR HOLDINGS INC       | COM      | 74727A104 | 2,888,520   | 48,142    | SH | DFND | 14 | 14,079  | 34,063    | 0 |
| QCR HOLDINGS INC       | COM      | 74727A104 | 652,200     | 10,870    | SH | DFND | 16 | 0       | 10,870    | 0 |
| QUAD / GRAPHICS INC    | COM CL A | 747301109 | 64,337      | 11,805    | SH | DFND | 14 | 7,505   | 4,300     | 0 |
| QUAKER HOUGHTON        | COM      | 747316107 | 2,525,475   | 14,882    | SH | DFND | 14 | 1,287   | 13,595    | 0 |
| QUAKER HOUGHTON        | COM      | 747316107 | 482,997     | 2,846     | SH | DFND | 28 | 0       | 2,846     | 0 |
| QORVO INC              | COM      | 74736K101 | 26,555,290  | 228,846   | SH | DFND | 14 | 11,448  | 217,398   | 0 |
| QORVO INC              | COM      | 74736K101 | 21,816      | 188       | SH | DFND | 16 | 0       | 188       | 0 |
| QORVO INC              | COM      | 74736K101 | 11,952      | 103       | SH | DFND | 28 | 0       | 103       | 0 |
| Q2 HLDGS INC           | COM      | 74736L109 | 1,221,562   | 20,248    | SH | DFND | 14 | 20,248  | 0         | 0 |
| Q2 HLDGS INC           | COM      | 74736L109 | 11,644      | 193       | SH | DFND | 28 | 0       | 193       | 0 |
| QUALCOMM INC           | COM      | 747525103 | 343,574,346 | 1,724,944 | SH | DFND | 14 | 282,516 | 1,442,428 | 0 |
| QUALCOMM INC           | COM      | 747525103 | 429,233     | 2,155     | SH | DFND | 16 | 0       | 2,155     | 0 |
| QUALCOMM INC           | COM      | 747525103 | 219,496     | 1,102     | SH | DFND | 18 | 0       | 1,102     | 0 |
| QUALCOMM INC           | COM      | 747525103 | 2,998,753   | 15,055    | SH | DFND | 28 | 0       | 15,055    | 0 |
| QUALYS INC             | COM      | 74758T303 | 546,443     | 3,832     | SH | DFND | 14 | 3,692   | 140       | 0 |
| QUALYS INC             | COM      | 74758T303 | 252,117     | 1,768     | SH | DFND | 28 | 0       | 1,768     | 0 |
| QUANEX BLDG PRODS CORP | COM      | 747619104 | 2,434,417   | 88,044    | SH | DFND | 14 | 20,767  | 67,277    | 0 |
| QUANEX BLDG PRODS CORP | COM      | 747619104 | 602,770     | 21,800    | SH | DFND | 16 | 0       | 21,800    | 0 |
| QUANTA SVCS INC        | COM      | 74762E102 | 29,951,367  | 117,877   | SH | DFND | 14 | 44,806  | 73,071    | 0 |
| QUANTA SVCS INC        | COM      | 74762E102 | 69,875      | 275       | SH | DFND | 16 | 0       | 275       | 0 |
| QUANTA SVCS INC        | COM      | 74762E102 | 265,778     | 1,046     | SH | DFND | 18 | 0       | 1,046     | 0 |
| QUANTA SVCS INC        | COM      | 74762E102 | 160,636     | 632       | SH | DFND | 28 | 0       | 632       | 0 |
| QUANTERIX CORP         | COM      | 74766Q101 | 1,023,616   | 77,488    | SH | DFND | 14 | 2,688   | 74,800    | 0 |
| QUANTERIX CORP         | COM      | 74766Q101 | 367,238     | 27,800    | SH | DFND | 16 | 0       | 27,800    | 0 |
| QUANTUMSCAPE CORP      | COM CL A | 74767V109 | 84,644      | 17,204    | SH | DFND | 14 | 7,200   | 10,004    | 0 |
| QUANTUM CORP           | COM NEW  | 747906501 | 24,382      | 59,600    | SH | DFND | 14 | 29,800  | 29,800    | 0 |
| QUEST DIAGNOSTICS INC  | COM      | 74834L100 | 9,507,685   | 69,460    | SH | DFND | 14 | 12,877  | 56,583    | 0 |
| QUEST DIAGNOSTICS INC  | COM      | 74834L100 | 29,566      | 216       | SH | DFND | 16 | 0       | 216       | 0 |
| QUEST DIAGNOSTICS INC  | COM      | 74834L100 | 112,719     | 823       | SH | DFND | 28 | 0       | 823       | 0 |
| QUINSTREET INC         | COM      | 74874Q100 | 936,837     | 56,470    | SH | DFND | 14 | 4,944   | 51,526    | 0 |
| RBB BANCORP            | COM      | 74930B105 | 124,334     | 6,610     | SH | DFND | 14 | 2,310   | 4,300     | 0 |
| RBB BANCORP            | COM      | 74930B105 | 99,693      | 5,300     | SH | DFND | 16 | 0       | 5,300     | 0 |
| RB GLOBAL INC          | COM      | 74935Q107 | 1,380,818   | 18,083    | SH | DFND | 14 | 13,913  | 4,170     | 0 |
| RB GLOBAL INC          | COM      | 74935Q107 | 45,816      | 600       | SH | DFND | 16 | 0       | 600       | 0 |
| RB GLOBAL INC          | COM      | 74935Q107 | 157,220     | 2,059     | SH | DFND | 28 | 0       | 2,059     | 0 |
| RLI CORP               | COM      | 749607107 | 1,700,098   | 12,084    | SH | DFND | 14 | 9,250   | 2,834     | 0 |
| RLI CORP               | COM      | 749607107 | 54,869      | 390       | SH | DFND | 16 | 0       | 390       | 0 |
| RLI CORP               | COM      | 749607107 | 347,426     | 2,469     | SH | DFND | 28 | 0       | 2,469     | 0 |
| RLJ LODGING TR         | COM      | 74965L101 | 1,500,055   | 155,769   | SH | DFND | 14 | 11,669  | 144,100   | 0 |
| RLJ LODGING TR         | COM      | 74965L101 | 32,742      | 3,400     | SH | DFND | 16 | 0       | 3,400     | 0 |
| RPC INC                | COM      | 749660106 | 567,469     | 90,795    | SH | DFND | 14 | 8,028   | 82,767    | 0 |
| RH                     | COM      | 74967X103 | 290,884     | 1,190     | SH | DFND | 14 | 745     | 445       | 0 |
| RH                     | COM      | 74967X103 | 2,444       | 10        | SH | DFND | 28 | 0       | 10        | 0 |
| RPM INTL INC           | COM      | 749685103 | 1,457,664   | 13,537    | SH | DFND | 14 | 8,846   | 4,691     | 0 |
| RPM INTL INC           | COM      | 749685103 | 25,843      | 240       | SH | DFND | 16 | 0       | 240       | 0 |

|                              |              |           |            |         |    |      |    |         |         |   |
|------------------------------|--------------|-----------|------------|---------|----|------|----|---------|---------|---|
| RPM INTL INC                 | COM          | 749685103 | 292,701    | 2,718   | SH | DFND | 28 | 0       | 2,718   | 0 |
| RXO INC                      | COMMON STOCK | 74982T103 | 3,295,711  | 126,031 | SH | DFND | 14 | 10,612  | 115,419 | 0 |
| RADIAN GROUP INC             | COM          | 750236101 | 8,315,642  | 267,384 | SH | DFND | 14 | 13,699  | 253,685 | 0 |
| RADIAN GROUP INC             | COM          | 750236101 | 525,488    | 16,897  | SH | DFND | 28 | 0       | 16,897  | 0 |
| RADNET INC                   | COM          | 750491102 | 4,198,050  | 71,250  | SH | DFND | 14 | 5,868   | 65,382  | 0 |
| RADNET INC                   | COM          | 750491102 | 394,764    | 6,700   | SH | DFND | 16 | 0       | 6,700   | 0 |
| RAMBUS INC DEL               | COM          | 750917106 | 14,016,963 | 238,546 | SH | DFND | 14 | 115,046 | 123,500 | 0 |
| RAMBUS INC DEL               | COM          | 750917106 | 2,625,984  | 44,690  | SH | DFND | 16 | 0       | 44,690  | 0 |
| RAMBUS INC DEL               | COM          | 750917106 | 10,165     | 173     | SH | DFND | 28 | 0       | 173     | 0 |
| RALPH LAUREN CORP            | CL A         | 751212101 | 24,738,954 | 141,317 | SH | DFND | 14 | 4,462   | 136,855 | 0 |
| RALPH LAUREN CORP            | CL A         | 751212101 | 12,604     | 72      | SH | DFND | 16 | 0       | 72      | 0 |
| RALPH LAUREN CORP            | CL A         | 751212101 | 72,300     | 413     | SH | DFND | 18 | 0       | 413     | 0 |
| RALPH LAUREN CORP            | CL A         | 751212101 | 1,906      | 11      | SH | DFND | 28 | 0       | 11      | 0 |
| RANGE RES CORP               | COM          | 75281A109 | 805,122    | 24,012  | SH | DFND | 14 | 11,480  | 12,532  | 0 |
| RANGE RES CORP               | COM          | 75281A109 | 17,006     | 507     | SH | DFND | 28 | 0       | 507     | 0 |
| RANGER ENERGY SVCS INC       | COM CL A     | 75282U104 | 1,120,538  | 106,515 | SH | DFND | 14 | 19,015  | 87,500  | 0 |
| RANGER ENERGY SVCS INC       | COM CL A     | 75282U104 | 67,328     | 6,400   | SH | DFND | 16 | 0       | 6,400   | 0 |
| RANPAK HOLDINGS CORP         | COM CL A     | 75321W103 | 1,515,281  | 235,658 | SH | DFND | 14 | 97,758  | 137,900 | 0 |
| RANPAK HOLDINGS CORP         | COM CL A     | 75321W103 | 252,699    | 39,300  | SH | DFND | 16 | 0       | 39,300  | 0 |
| RAPID7 INC                   | COM          | 753422104 | 205,904    | 4,763   | SH | DFND | 14 | 4,763   | 0       | 0 |
| RAPID7 INC                   | COM          | 753422104 | 42,162     | 975     | SH | DFND | 28 | 0       | 975     | 0 |
| RAPT THERAPEUTICS INC        | COM          | 75382E109 | 163,617    | 53,645  | SH | DFND | 14 | 2,045   | 51,600  | 0 |
| RAYMOND JAMES FINL INC       | COM          | 754730109 | 40,852,363 | 330,494 | SH | DFND | 14 | 22,695  | 307,799 | 0 |
| RAYMOND JAMES FINL INC       | COM          | 754730109 | 45,365     | 367     | SH | DFND | 16 | 0       | 367     | 0 |
| RAYMOND JAMES FINL INC       | COM          | 754730109 | 742,627    | 6,008   | SH | DFND | 28 | 0       | 6,008   | 0 |
| RAYONIER INC                 | COM          | 754907103 | 2,836,886  | 97,521  | SH | DFND | 14 | 71,656  | 25,865  | 0 |
| RAYONIER INC                 | COM          | 754907103 | 66,907     | 2,300   | SH | DFND | 16 | 0       | 2,300   | 0 |
| RAYONIER ADVANCED MATLS INC  | COM          | 75508B104 | 1,712,191  | 314,741 | SH | DFND | 14 | 13,341  | 301,400 | 0 |
| RTX CORPORATION              | COM          | 75513E101 | 86,320,743 | 859,854 | SH | DFND | 14 | 158,966 | 700,888 | 0 |
| RTX CORPORATION              | COM          | 75513E101 | 256,496    | 2,555   | SH | DFND | 16 | 0       | 2,555   | 0 |
| RTX CORPORATION              | COM          | 75513E101 | 3,712,239  | 36,978  | SH | DFND | 28 | 0       | 36,978  | 0 |
| RBC BEARINGS INC             | COM          | 75524B104 | 631,015    | 2,339   | SH | DFND | 14 | 1,366   | 973     | 0 |
| RBC BEARINGS INC             | COM          | 75524B104 | 714,485    | 2,648   | SH | DFND | 28 | 0       | 2,648   | 0 |
| RE MAX HLDGS INC             | CL A         | 75524W108 | 1,038,056  | 128,155 | SH | DFND | 14 | 1,355   | 126,800 | 0 |
| READY CAPITAL CORP           | COM          | 75574U101 | 2,816,906  | 344,365 | SH | DFND | 14 | 15,028  | 329,337 | 0 |
| ANYWHERE REAL ESTATE INC     | COM          | 75605Y106 | 3,292,715  | 994,778 | SH | DFND | 14 | 283,028 | 711,750 | 0 |
| ANYWHERE REAL ESTATE INC     | COM          | 75605Y106 | 1,018,156  | 307,600 | SH | DFND | 16 | 0       | 307,600 | 0 |
| REALTY INCOME CORP           | COM          | 756109104 | 30,635,389 | 579,996 | SH | DFND | 14 | 101,673 | 478,323 | 0 |
| REALTY INCOME CORP           | COM          | 756109104 | 88,368     | 1,673   | SH | DFND | 16 | 0       | 1,673   | 0 |
| REALTY INCOME CORP           | COM          | 756109104 | 1,335,346  | 25,281  | SH | DFND | 28 | 0       | 25,281  | 0 |
| REALTY INCOME CORP           | COM          | 756109104 | 10,678,619 | 202,170 | SH | DFND | 3  | 0       | 202,170 | 0 |
| RECURSION PHARMACEUTICALS IN | CL A         | 75629V104 | 258,638    | 34,485  | SH | DFND | 14 | 14,485  | 20,000  | 0 |
| RED ROCK RESORTS INC         | CL A         | 75700L108 | 210,876    | 3,839   | SH | DFND | 14 | 3,839   | 0       | 0 |
| REDWIRE CORPORATION          | COM          | 75776W103 | 94,752     | 13,215  | SH | DFND | 14 | 7,115   | 6,100   | 0 |

|                              |               |           |            |         |    |      |    |         |         |   |
|------------------------------|---------------|-----------|------------|---------|----|------|----|---------|---------|---|
| REDWOOD TRUST INC            | COM           | 758075402 | 915,525    | 141,067 | SH | DFND | 14 | 11,304  | 129,763 | 0 |
| REGAL REXNORD CORPORATION    | COM           | 758750103 | 1,941,489  | 14,358  | SH | DFND | 14 | 10,222  | 4,136   | 0 |
| REGAL REXNORD CORPORATION    | COM           | 758750103 | 16,226     | 120     | SH | DFND | 16 | 0       | 120     | 0 |
| REGAL REXNORD CORPORATION    | COM           | 758750103 | 14,916     | 110     | SH | DFND | 28 | 0       | 110     | 0 |
| REGENCY CTRS CORP            | COM           | 758849103 | 13,680,081 | 219,937 | SH | DFND | 14 | 19,492  | 200,445 | 0 |
| REGENCY CTRS CORP            | COM           | 758849103 | 19,282     | 310     | SH | DFND | 16 | 0       | 310     | 0 |
| REGENCY CTRS CORP            | COM           | 758849103 | 39,778     | 640     | SH | DFND | 28 | 0       | 640     | 0 |
| REGENCY CTRS CORP            | COM           | 758849103 | 32,322,914 | 519,661 | SH | DFND | 3  | 0       | 519,661 | 0 |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 70,752,187 | 67,317  | SH | DFND | 14 | 12,548  | 54,769  | 0 |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 216,512    | 206     | SH | DFND | 16 | 0       | 206     | 0 |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 7,462,313  | 7,100   | SH | DFND | 18 | 0       | 7,100   | 0 |
| REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 275,370    | 262     | SH | DFND | 28 | 0       | 262     | 0 |
| REGENXBIO INC                | COM           | 75901B107 | 601,017    | 51,369  | SH | DFND | 14 | 4,301   | 47,068  | 0 |
| REGIONAL MGMT CORP           | COM           | 75902K106 | 761,897    | 26,510  | SH | DFND | 14 | 14,970  | 11,540  | 0 |
| REGIONAL MGMT CORP           | COM           | 75902K106 | 229,920    | 8,000   | SH | DFND | 16 | 0       | 8,000   | 0 |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 12,511,353 | 624,319 | SH | DFND | 14 | 108,269 | 516,050 | 0 |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 35,491     | 1,771   | SH | DFND | 16 | 0       | 1,771   | 0 |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 47,829     | 2,387   | SH | DFND | 28 | 0       | 2,387   | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW       | 759351604 | 1,250,505  | 6,092   | SH | DFND | 14 | 3,046   | 3,046   | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW       | 759351604 | 1,094,816  | 5,334   | SH | DFND | 28 | 0       | 5,334   | 0 |
| RELAY THERAPEUTICS INC       | COM           | 75943R102 | 2,338,365  | 358,645 | SH | DFND | 14 | 98,845  | 259,800 | 0 |
| RELAY THERAPEUTICS INC       | COM           | 75943R102 | 597,884    | 91,700  | SH | DFND | 16 | 0       | 91,700  | 0 |
| RELIANCE INC                 | COM           | 759509102 | 8,042,496  | 28,160  | SH | DFND | 14 | 16,381  | 11,779  | 0 |
| RELIANCE INC                 | COM           | 759509102 | 148,512    | 520     | SH | DFND | 16 | 0       | 520     | 0 |
| RELIANCE INC                 | COM           | 759509102 | 499,800    | 1,750   | SH | DFND | 18 | 0       | 1,750   | 0 |
| RELIANCE INC                 | COM           | 759509102 | 201,042    | 704     | SH | DFND | 28 | 0       | 704     | 0 |
| RELX PLC                     | SPONSORED ADR | 759530108 | 1,346,569  | 29,350  | SH | DFND | 28 | 0       | 29,350  | 0 |
| REMITLY GLOBAL INC           | COM           | 75960P104 | 130,714    | 10,785  | SH | DFND | 14 | 10,785  | 0       | 0 |
| RENASANT CORP                | COM           | 75970E107 | 4,056,811  | 132,836 | SH | DFND | 14 | 15,791  | 117,045 | 0 |
| RENASANT CORP                | COM           | 75970E107 | 665,772    | 21,800  | SH | DFND | 16 | 0       | 21,800  | 0 |
| RENASANT CORP                | COM           | 75970E107 | 38,474     | 1,260   | SH | DFND | 28 | 0       | 1,260   | 0 |
| REPLIGEN CORP                | COM           | 759916109 | 446,378    | 3,541   | SH | DFND | 14 | 2,404   | 1,137   | 0 |
| REPLIGEN CORP                | COM           | 759916109 | 97,823     | 776     | SH | DFND | 28 | 0       | 776     | 0 |
| UPBOUND GROUP INC            | COM           | 76009N100 | 1,492,081  | 48,602  | SH | DFND | 14 | 4,653   | 43,949  | 0 |
| UPBOUND GROUP INC            | COM           | 76009N100 | 560        | 18      | SH | DFND | 28 | 0       | 18      | 0 |
| RENTOKIL INITIAL PLC         | SPONSORED ADR | 760125104 | 303,230    | 10,227  | SH | DFND | 28 | 0       | 10,227  | 0 |
| REPAIRE THERAPEUTICS INC     | COM           | 760273102 | 44,880     | 13,600  | SH | DFND | 14 | 6,800   | 6,800   | 0 |
| REPAY HLDGS CORP             | COM CL A      | 76029L100 | 5,197,136  | 492,153 | SH | DFND | 14 | 96,553  | 395,600 | 0 |
| REPAY HLDGS CORP             | COM CL A      | 76029L100 | 1,397,088  | 132,300 | SH | DFND | 16 | 0       | 132,300 | 0 |
| REPLIMUNE GROUP INC          | COM           | 76029N106 | 385,380    | 42,820  | SH | DFND | 14 | 3,520   | 39,300  | 0 |
| REPUBLIC SVCS INC            | COM           | 760759100 | 25,167,224 | 129,501 | SH | DFND | 14 | 24,083  | 105,418 | 0 |

|                              |               |           |            |           |    |      |    |         |         |   |
|------------------------------|---------------|-----------|------------|-----------|----|------|----|---------|---------|---|
| REPUBLIC SVCS INC            | COM           | 760759100 | 77,542     | 399       | SH | DFND | 16 | 0       | 399     | 0 |
| REPUBLIC SVCS INC            | COM           | 760759100 | 43,338     | 223       | SH | DFND | 18 | 0       | 223     | 0 |
| REPUBLIC SVCS INC            | COM           | 760759100 | 662,291    | 3,408     | SH | DFND | 28 | 0       | 3,408   | 0 |
| RESMED INC                   | COM           | 761152107 | 16,754,036 | 87,525    | SH | DFND | 14 | 17,048  | 70,477  | 0 |
| RESMED INC                   | COM           | 761152107 | 54,938     | 287       | SH | DFND | 16 | 0       | 287     | 0 |
| RESMED INC                   | COM           | 761152107 | 80,691     | 422       | SH | DFND | 28 | 0       | 422     | 0 |
| RESIDEO TECHNOLOGIES INC     | COM           | 76118Y104 | 24,483,154 | 1,251,695 | SH | DFND | 14 | 331,788 | 919,907 | 0 |
| RESIDEO TECHNOLOGIES INC     | COM           | 76118Y104 | 2,358,936  | 120,600   | SH | DFND | 16 | 0       | 120,600 | 0 |
| RESIDEO TECHNOLOGIES INC     | COM           | 76118Y104 | 11,423     | 584       | SH | DFND | 28 | 0       | 584     | 0 |
| RESOURCES CONNECTION INC     | COM           | 76122Q105 | 3,080,359  | 279,018   | SH | DFND | 14 | 112,618 | 166,400 | 0 |
| RESOURCES CONNECTION INC     | COM           | 76122Q105 | 241,776    | 21,900    | SH | DFND | 16 | 0       | 21,900  | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM           | 76131N101 | 1,759,665  | 141,566   | SH | DFND | 14 | 12,027  | 129,539 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM           | 76131N101 | 40,770     | 3,280     | SH | DFND | 18 | 0       | 3,280   | 0 |
| REVOLUTION MEDICINES INC     | COM           | 76155X100 | 1,244,210  | 32,059    | SH | DFND | 14 | 17,759  | 14,300  | 0 |
| REVOLUTION MEDICINES INC     | COM           | 76155X100 | 205,693    | 5,300     | SH | DFND | 16 | 0       | 5,300   | 0 |
| REX AMERICAN RES CORP        | COM           | 761624105 | 2,852,794  | 62,575    | SH | DFND | 14 | 3,982   | 58,593  | 0 |
| REX AMERICAN RES CORP        | COM           | 761624105 | 537,962    | 11,800    | SH | DFND | 16 | 0       | 11,800  | 0 |
| REXFORD INDL RLTY INC        | COM           | 76169C100 | 775,821    | 17,399    | SH | DFND | 14 | 10,200  | 7,199   | 0 |
| REXFORD INDL RLTY INC        | COM           | 76169C100 | 11,033,617 | 247,446   | SH | DFND | 3  | 0       | 247,446 | 0 |
| REYNOLDS CONSUMER PRODS INC  | COM           | 76171L106 | 87,493     | 3,127     | SH | DFND | 14 | 1,450   | 1,677   | 0 |
| REYNOLDS CONSUMER PRODS INC  | COM           | 76171L106 | 148,993    | 5,325     | SH | DFND | 28 | 0       | 5,325   | 0 |
| RIGEL PHARMACEUTICALS INC    | COM           | 766559702 | 278,855    | 33,924    | SH | DFND | 14 | 30,954  | 2,970   | 0 |
| RILEY EXPLORATION PERMIAN IN | COM           | 76665T102 | 395,179    | 13,959    | SH | DFND | 14 | 8,059   | 5,900   | 0 |
| RILEY EXPLORATION PERMIAN IN | COM           | 76665T102 | 56,620     | 2,000     | SH | DFND | 16 | 0       | 2,000   | 0 |
| RIMINI STR INC DEL           | COM           | 76674Q107 | 56,902     | 18,535    | SH | DFND | 14 | 10,635  | 7,900   | 0 |
| RINGCENTRAL INC              | CL A          | 76680R206 | 475,734    | 16,870    | SH | DFND | 14 | 2,170   | 14,700  | 0 |
| RIO TINTO PLC                | SPONSORED ADR | 767204100 | 1,065,917  | 16,167    | SH | DFND | 28 | 0       | 16,167  | 0 |
| RIOT PLATFORMS INC           | COM           | 767292105 | 178,230    | 19,500    | SH | DFND | 14 | 19,500  | 0       | 0 |
| RIVIAN AUTOMOTIVE INC        | COM CL A      | 76954A103 | 522,119    | 38,906    | SH | DFND | 14 | 18,680  | 20,226  | 0 |
| ROBERT HALF INC.             | COM           | 770323103 | 6,786,806  | 106,077   | SH | DFND | 14 | 3,656   | 102,421 | 0 |
| ROBERT HALF INC.             | COM           | 770323103 | 1,313      | 21        | SH | DFND | 28 | 0       | 21      | 0 |
| ROBINHOOD MKTS INC           | COM CL A      | 770700102 | 751,565    | 33,094    | SH | DFND | 14 | 13,850  | 19,244  | 0 |
| ROBINHOOD MKTS INC           | COM CL A      | 770700102 | 1,840      | 81        | SH | DFND | 28 | 0       | 81      | 0 |
| ROBLOX CORP                  | CL A          | 771049103 | 442,799    | 11,900    | SH | DFND | 14 | 11,900  | 0       | 0 |
| ROBLOX CORP                  | CL A          | 771049103 | 92,169     | 2,477     | SH | DFND | 28 | 0       | 2,477   | 0 |
| ROCKET LAB USA INC           | COM           | 773122106 | 129,576    | 26,995    | SH | DFND | 14 | 26,995  | 0       | 0 |
| ROCKET PHARMACEUTICALS INC   | COM           | 77313F106 | 1,442,618  | 67,005    | SH | DFND | 14 | 5,205   | 61,800  | 0 |
| ROCKET PHARMACEUTICALS INC   | COM           | 77313F106 | 768,621    | 35,700    | SH | DFND | 16 | 0       | 35,700  | 0 |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 18,616,085 | 67,626    | SH | DFND | 14 | 13,282  | 54,344  | 0 |

|                             |          |           |             |         |    |      |    |        |         |   |
|-----------------------------|----------|-----------|-------------|---------|----|------|----|--------|---------|---|
| ROCKWELL AUTOMATION INC     | COM      | 773903109 | 61,938      | 225     | SH | DFND | 16 | 0      | 225     | 0 |
| ROCKWELL AUTOMATION INC     | COM      | 773903109 | 175,018     | 636     | SH | DFND | 28 | 0      | 636     | 0 |
| ROCKY BRANDS INC            | COM      | 774515100 | 887,225     | 24,005  | SH | DFND | 14 | 1,055  | 22,950  | 0 |
| ROGERS CORP                 | COM      | 775133101 | 2,189,433   | 18,153  | SH | DFND | 14 | 1,668  | 16,485  | 0 |
| ROGERS CORP                 | COM      | 775133101 | 4,583       | 38      | SH | DFND | 28 | 0      | 38      | 0 |
| ROKU INC                    | COM CL A | 77543R102 | 377,979     | 6,307   | SH | DFND | 14 | 3,010  | 3,297   | 0 |
| ROKU INC                    | COM CL A | 77543R102 | 26,729      | 446     | SH | DFND | 28 | 0      | 446     | 0 |
| ROLLINS INC                 | COM      | 775711104 | 7,914,323   | 162,212 | SH | DFND | 14 | 32,939 | 129,273 | 0 |
| ROLLINS INC                 | COM      | 775711104 | 26,347      | 540     | SH | DFND | 16 | 0      | 540     | 0 |
| ROLLINS INC                 | COM      | 775711104 | 209,781     | 4,300   | SH | DFND | 28 | 0      | 4,300   | 0 |
| R1 RCM INC                  | COM      | 77634L105 | 172,687     | 13,749  | SH | DFND | 14 | 8,330  | 5,419   | 0 |
| ROPER TECHNOLOGIES INC      | COM      | 776696106 | 38,517,142  | 68,334  | SH | DFND | 14 | 12,563 | 55,771  | 0 |
| ROPER TECHNOLOGIES INC      | COM      | 776696106 | 113,859     | 202     | SH | DFND | 16 | 0      | 202     | 0 |
| ROPER TECHNOLOGIES INC      | COM      | 776696106 | 718,187     | 1,274   | SH | DFND | 28 | 0      | 1,274   | 0 |
| ROSS STORES INC             | COM      | 778296103 | 44,401,509  | 305,543 | SH | DFND | 14 | 39,430 | 266,113 | 0 |
| ROSS STORES INC             | COM      | 778296103 | 94,167      | 648     | SH | DFND | 16 | 0      | 648     | 0 |
| ROSS STORES INC             | COM      | 778296103 | 277,125     | 1,907   | SH | DFND | 18 | 0      | 1,907   | 0 |
| ROSS STORES INC             | COM      | 778296103 | 1,079,313   | 7,427   | SH | DFND | 28 | 0      | 7,427   | 0 |
| ROYAL BK CDA                | COM      | 780087102 | 422,780     | 3,972   | SH | DFND | 14 | 0      | 3,972   | 0 |
| ROYAL BK CDA                | COM      | 780087102 | 972,587     | 9,143   | SH | DFND | 28 | 0      | 9,143   | 0 |
| SHELL PLC                   | SPON ADS | 780259305 | 1,893,309   | 26,230  | SH | DFND | 28 | 0      | 26,230  | 0 |
| ROYAL GOLD INC              | COM      | 780287108 | 1,754,368   | 14,017  | SH | DFND | 14 | 10,508 | 3,509   | 0 |
| ROYAL GOLD INC              | COM      | 780287108 | 38,800      | 310     | SH | DFND | 16 | 0      | 310     | 0 |
| ROYAL GOLD INC              | COM      | 780287108 | 1,770       | 14      | SH | DFND | 28 | 0      | 14      | 0 |
| RUSH ENTERPRISES INC        | CL A     | 781846209 | 2,923,782   | 69,830  | SH | DFND | 14 | 5,480  | 64,350  | 0 |
| RUSH ENTERPRISES INC        | CL A     | 781846209 | 58,077      | 1,387   | SH | DFND | 28 | 0      | 1,387   | 0 |
| RUSH STREET INTERACTIVE INC | COM      | 782011100 | 148,405     | 15,475  | SH | DFND | 14 | 10,175 | 5,300   | 0 |
| RYAN SPECIALTY HOLDINGS INC | CL A     | 78351F107 | 304,028     | 5,250   | SH | DFND | 14 | 4,870  | 380     | 0 |
| RYDER SYS INC               | COM      | 783549108 | 4,854,733   | 39,189  | SH | DFND | 14 | 13,863 | 25,326  | 0 |
| RYDER SYS INC               | COM      | 783549108 | 34,686      | 280     | SH | DFND | 16 | 0      | 280     | 0 |
| RYDER SYS INC               | COM      | 783549108 | 31,458      | 254     | SH | DFND | 28 | 0      | 254     | 0 |
| RYERSON HLDG CORP           | COM      | 783754104 | 1,467,765   | 75,270  | SH | DFND | 14 | 7,770  | 67,500  | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM      | 78377T107 | 439,584     | 4,402   | SH | DFND | 14 | 4,402  | 0       | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM      | 78377T107 | 85,978      | 861     | SH | DFND | 28 | 0      | 861     | 0 |
| S & T BANCORP INC           | COM      | 783859101 | 2,417,770   | 72,410  | SH | DFND | 14 | 3,618  | 68,792  | 0 |
| S&P GLOBAL INC              | COM      | 78409V104 | 170,248,012 | 381,722 | SH | DFND | 14 | 45,024 | 336,698 | 0 |
| S&P GLOBAL INC              | COM      | 78409V104 | 274,736     | 616     | SH | DFND | 16 | 0      | 616     | 0 |
| S&P GLOBAL INC              | COM      | 78409V104 | 3,270,268   | 7,332   | SH | DFND | 28 | 0      | 7,332   | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A     | 78410G104 | 26,309,500  | 134,027 | SH | DFND | 14 | 12,480 | 121,547 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A     | 78410G104 | 41,419      | 211     | SH | DFND | 16 | 0      | 211     | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A     | 78410G104 | 449,494     | 2,290   | SH | DFND | 28 | 0      | 2,290   | 0 |
| SEI INVTS CO                | COM      | 784117103 | 1,595,126   | 24,658  | SH | DFND | 14 | 18,833 | 5,825   | 0 |

|                     |                  |           |             |           |    |      |    |         |           |   |
|---------------------|------------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| SEI INVTs CO        | COM              | 784117103 | 32,345      | 500       | SH | DFND | 16 | 0       | 500       | 0 |
| SEI INVTs CO        | COM              | 784117103 | 69,949      | 1,081     | SH | DFND | 28 | 0       | 1,081     | 0 |
| SJW GROUP           | COM              | 784305104 | 1,708,310   | 31,507    | SH | DFND | 14 | 2,722   | 28,785    | 0 |
| SL GREEN RLTY CORP  | COM              | 78440X887 | 11,530,035  | 203,567   | SH | DFND | 14 | 5,966   | 197,601   | 0 |
| SL GREEN RLTY CORP  | COM              | 78440X887 | 5,713       | 101       | SH | DFND | 28 | 0       | 101       | 0 |
| SL GREEN RLTY CORP  | COM              | 78440X887 | 62,818,065  | 1,109,076 | SH | DFND | 3  | 0       | 1,109,076 | 0 |
| SLM CORP            | COM              | 78442P106 | 1,600,435   | 76,981    | SH | DFND | 14 | 16,303  | 60,678    | 0 |
| SLM CORP            | COM              | 78442P106 | 1,448       | 70        | SH | DFND | 28 | 0       | 70        | 0 |
| SM ENERGY CO        | COM              | 78454L100 | 9,175,827   | 212,256   | SH | DFND | 14 | 63,044  | 149,212   | 0 |
| SM ENERGY CO        | COM              | 78454L100 | 30,261      | 700       | SH | DFND | 16 | 0       | 700       | 0 |
| SM ENERGY CO        | COM              | 78454L100 | 667,493     | 15,441    | SH | DFND | 28 | 0       | 15,441    | 0 |
| SPDR S&P 500 ETF TR | TR UNIT          | 78462F103 | 1,426,401   | 2,621     | SH | DFND | 14 | 2,620   | 1         | 0 |
| SPDR S&P 500 ETF TR | TR UNIT          | 78462F103 | 426,579,228 | 783,836   | SH | DFND | 22 | 783,836 | 0         | 0 |
| SPDR S&P 500 ETF TR | TR UNIT          | 78462F103 | 5,438,390   | 9,993     | SH | DFND | 26 | 0       | 9,993     | 0 |
| SPDR S&P 500 ETF TR | TR UNIT          | 78462F103 | 19,585,569  | 35,988    | SH | DFND | 28 | 0       | 35,988    | 0 |
| SPS COMM INC        | COM              | 78463M107 | 18,027,233  | 95,808    | SH | DFND | 14 | 24,165  | 71,643    | 0 |
| SPS COMM INC        | COM              | 78463M107 | 2,547,686   | 13,540    | SH | DFND | 16 | 0       | 13,540    | 0 |
| SPS COMM INC        | COM              | 78463M107 | 143,942     | 765       | SH | DFND | 28 | 0       | 765       | 0 |
| SPDR GOLD TR        | GOLD SHS         | 78463V107 | 16,278,192  | 75,709    | SH | DFND | 28 | 0       | 75,709    | 0 |
| SPDR INDEX SHS FDS  | EURO STOXX 50    | 78463X202 | 414,248     | 8,280     | SH | DFND | 18 | 0       | 8,280     | 0 |
| SPDR INDEX SHS FDS  | MSCI EAFE STRTG  | 78463X434 | 457,274     | 6,118     | SH | DFND | 28 | 0       | 6,118     | 0 |
| SPDR INDEX SHS FDS  | PORTFLI MSCI GB  | 78463X475 | 2,615,554   | 43,033    | SH | DFND | 28 | 0       | 43,033    | 0 |
| SPDR INDEX SHS FDS  | PORTFOLIO EMG M  | 78463X509 | 733,307     | 19,467    | SH | DFND | 28 | 0       | 19,467    | 0 |
| SPDR INDEX SHS FDS  | PORTFOLIO DEVL P | 78463X889 | 822,371     | 23,443    | SH | DFND | 28 | 0       | 23,443    | 0 |
| SPDR SER TR         | NYSE TECH ETF    | 78464A102 | 309,085     | 1,583     | SH | DFND | 28 | 0       | 1,583     | 0 |
| SPDR SER TR         | NUVEEN BLOOMBER  | 78464A284 | 875,765     | 34,425    | SH | DFND | 28 | 0       | 34,425    | 0 |
| SPDR SER TR         | S&P 600 SMCP VA  | 78464A300 | 653,156     | 8,341     | SH | DFND | 28 | 0       | 8,341     | 0 |
| SPDR SER TR         | BBG CONV SEC ET  | 78464A359 | 7,007,835   | 97,250    | SH | DFND | 14 | 0       | 97,250    | 0 |
| SPDR SER TR         | PORTFOLIO LN CO  | 78464A367 | 3,318,462   | 147,160   | SH | DFND | 28 | 0       | 147,160   | 0 |
| SPDR SER TR         | PORTFOLIO INTRM  | 78464A375 | 7,622,494   | 234,106   | SH | DFND | 28 | 0       | 234,106   | 0 |
| SPDR SER TR         | PRTFLO S&P500 G  | 78464A409 | 72,044,643  | 899,097   | SH | DFND | 26 | 0       | 899,097   | 0 |
| SPDR SER TR         | PRTFLO S&P500 G  | 78464A409 | 7,914,685   | 98,773    | SH | DFND | 28 | 0       | 98,773    | 0 |
| SPDR SER TR         | PRTFLO S&P500 V  | 78464A508 | 31,483,116  | 645,940   | SH | DFND | 26 | 0       | 645,940   | 0 |
| SPDR SER TR         | PRTFLO S&P500 V  | 78464A508 | 4,165,435   | 85,462    | SH | DFND | 28 | 0       | 85,462    | 0 |
| SPDR SER TR         | BLOOMBERG INTL   | 78464A516 | 394,069     | 18,389    | SH | DFND | 28 | 0       | 18,389    | 0 |
| SPDR SER TR         | HLTH CR EQUIP    | 78464A581 | 488,499     | 5,787     | SH | DFND | 28 | 0       | 5,787     | 0 |
| SPDR SER TR         | COMP SOFTWARE    | 78464A599 | 1,007,107   | 6,665     | SH | DFND | 28 | 0       | 6,665     | 0 |
| SPDR SER TR         | AEROSPACE DEF    | 78464A631 | 2,630,748   | 18,794    | SH | DFND | 28 | 0       | 18,794    | 0 |
| SPDR SER TR         | PORTFOLIO AGRGT  | 78464A649 | 914,734     | 36,458    | SH | DFND | 28 | 0       | 36,458    | 0 |
| SPDR SER TR         | PORTFOLIO LN TS  | 78464A664 | 1,083,017   | 39,788    | SH | DFND | 28 | 0       | 39,788    | 0 |
| SPDR SER TR         | PORTFLI INTRMDI  | 78464A672 | 287,747     | 10,269    | SH | DFND | 28 | 0       | 10,269    | 0 |
| SPDR SER TR         | GLB DOW ETF      | 78464A706 | 1,317,484   | 10,283    | SH | DFND | 28 | 0       | 10,283    | 0 |
| SPDR SER TR         | S&P RETAIL ETF   | 78464A714 | 415,046     | 5,535     | SH | DFND | 28 | 0       | 5,535     | 0 |
| SPDR SER TR         | S&P METALS MNG   | 78464A755 | 1,376,294   | 23,197    | SH | DFND | 28 | 0       | 23,197    | 0 |
| SPDR SER TR         | S&P DIVID ETF    | 78464A763 | 2,484,443   | 19,535    | SH | DFND | 28 | 0       | 19,535    | 0 |
| SPDR SER TR         | S&P INS ETF      | 78464A789 | 925,392     | 18,571    | SH | DFND | 28 | 0       | 18,571    | 0 |

|                                |                    |           |             |           |    |      |    |         |           |   |
|--------------------------------|--------------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| SPDR SER TR                    | S&P BK ETF         | 78464A797 | 1,520,936   | 32,786    | SH | DFND | 28 | 0       | 32,786    | 0 |
| SPDR SER TR                    | S&P 400 MDCP GR    | 78464A821 | 2,226,312   | 26,485    | SH | DFND | 28 | 0       | 26,485    | 0 |
| SPDR SER TR                    | S&P 400 MDCP VA    | 78464A839 | 1,509,962   | 20,701    | SH | DFND | 28 | 0       | 20,701    | 0 |
| SPDR SER TR                    | PORTFOLIO S&P50    | 78464A854 | 19,598,067  | 306,220   | SH | DFND | 28 | 0       | 306,220   | 0 |
| SPDR SER TR                    | S&P SEMICNDCTR     | 78464A862 | 22,449,836  | 90,714    | SH | DFND | 28 | 0       | 90,714    | 0 |
| SPDR SER TR                    | S&P BIOTECH        | 78464A870 | 194,320     | 2,096     | SH | DFND | 18 | 0       | 2,096     | 0 |
| SPDR SER TR                    | S&P BIOTECH        | 78464A870 | 2,068,161   | 22,308    | SH | DFND | 28 | 0       | 22,308    | 0 |
| SPDR SER TR                    | S&P HOMEBUILD      | 78464A888 | 576,665     | 5,705     | SH | DFND | 28 | 0       | 5,705     | 0 |
| SS&C TECHNOLOGIES<br>HLDGS INC | COM                | 78467J100 | 1,479,075   | 23,601    | SH | DFND | 14 | 5,034   | 18,567    | 0 |
| SS&C TECHNOLOGIES<br>HLDGS INC | COM                | 78467J100 | 24,873      | 397       | SH | DFND | 28 | 0       | 397       | 0 |
| SPDR DOW JONES INDL<br>AVERAGE | UT SER 1           | 78467X109 | 4,170,111   | 10,662    | SH | DFND | 28 | 0       | 10,662    | 0 |
| SPDR S&P MIDCAP 400 ETF<br>TR  | UTSER1 S&PDCRP     | 78467Y107 | 602,880     | 1,127     | SH | DFND | 28 | 0       | 1,127     | 0 |
| SPDR SER TR                    | PORTFOLIO SH TS    | 78468R101 | 479,245     | 16,600    | SH | DFND | 28 | 0       | 16,600    | 0 |
| SPDR SER TR                    | BLOOMBERG SHT<br>T | 78468R408 | 3,106,342   | 124,403   | SH | DFND | 28 | 0       | 124,403   | 0 |
| SPDR SER TR                    | S&P 500 ESG ETF    | 78468R531 | 716,850     | 13,500    | SH | DFND | 18 | 0       | 13,500    | 0 |
| SPDR SER TR                    | BLOOMBERG<br>HIGH  | 78468R622 | 6,011,339   | 63,767    | SH | DFND | 28 | 0       | 63,767    | 0 |
| SPDR SER TR                    | BLOOMBERG 1-3<br>M | 78468R663 | 24,822,075  | 270,452   | SH | DFND | 28 | 0       | 270,452   | 0 |
| SPDR SER TR                    | NUVEEN BLMBRG<br>M | 78468R721 | 1,166,465   | 25,497    | SH | DFND | 28 | 0       | 25,497    | 0 |
| SPDR SER TR                    | NUVEEN BLMBRG<br>S | 78468R739 | 752,423     | 15,945    | SH | DFND | 28 | 0       | 15,945    | 0 |
| SPDR SER TR                    | RUSSELL YIELD      | 78468R770 | 330,875     | 3,190     | SH | DFND | 28 | 0       | 3,190     | 0 |
| SPDR SER TR                    | PRTFLO S&P500 H    | 78468R788 | 1,845,099   | 45,864    | SH | DFND | 28 | 0       | 45,864    | 0 |
| SSR MINING IN                  | COM                | 784730103 | 2,320,747   | 514,578   | SH | DFND | 14 | 14,210  | 500,368   | 0 |
| SPX TECHNOLOGIES INC           | COM                | 78473E103 | 12,945,258  | 91,074    | SH | DFND | 14 | 45,684  | 45,390    | 0 |
| SPX TECHNOLOGIES INC           | COM                | 78473E103 | 26,154      | 184       | SH | DFND | 28 | 0       | 184       | 0 |
| SABRA HEALTH CARE<br>REIT INC  | COM                | 78573L106 | 2,068,004   | 134,286   | SH | DFND | 14 | 23,786  | 110,500   | 0 |
| SABRA HEALTH CARE<br>REIT INC  | COM                | 78573L106 | 11,849      | 769       | SH | DFND | 28 | 0       | 769       | 0 |
| SABRA HEALTH CARE<br>REIT INC  | COM                | 78573L106 | 6,714       | 436       | SH | DFND | 3  | 0       | 436       | 0 |
| SABRE CORP                     | COM                | 78573M104 | 1,093,701   | 409,626   | SH | DFND | 14 | 34,620  | 375,006   | 0 |
| SABRE CORP                     | COM                | 78573M104 | 9,847       | 3,688     | SH | DFND | 28 | 0       | 3,688     | 0 |
| SAFEHOLD INC                   | COM                | 78646V107 | 2,788,080   | 144,535   | SH | DFND | 14 | 39,157  | 105,378   | 0 |
| SAFEHOLD INC                   | COM                | 78646V107 | 162,036     | 8,400     | SH | DFND | 16 | 0       | 8,400     | 0 |
| SAFEHOLD INC                   | COM                | 78646V107 | 156         | 8         | SH | DFND | 28 | 0       | 8         | 0 |
| SAFETY INS GROUP INC           | COM                | 78648T100 | 1,199,805   | 15,991    | SH | DFND | 14 | 1,057   | 14,934    | 0 |
| SAGE THERAPEUTICS INC          | COM                | 78667J108 | 255,970     | 23,570    | SH | DFND | 14 | 4,170   | 19,400    | 0 |
| SAIA INC                       | COM                | 78709Y105 | 2,097,785   | 4,423     | SH | DFND | 14 | 3,195   | 1,228     | 0 |
| SAIA INC                       | COM                | 78709Y105 | 42,686      | 90        | SH | DFND | 16 | 0       | 90        | 0 |
| SAIA INC                       | COM                | 78709Y105 | 189,242     | 399       | SH | DFND | 28 | 0       | 399       | 0 |
| ST JOE CO                      | COM                | 790148100 | 2,094,791   | 38,296    | SH | DFND | 14 | 3,359   | 34,937    | 0 |
| SALESFORCE INC                 | COM                | 79466L302 | 310,155,413 | 1,206,361 | SH | DFND | 14 | 154,149 | 1,052,212 | 0 |
| SALESFORCE INC                 | COM                | 79466L302 | 480,263     | 1,868     | SH | DFND | 16 | 0       | 1,868     | 0 |
| SALESFORCE INC                 | COM                | 79466L302 | 394,391     | 1,534     | SH | DFND | 18 | 0       | 1,534     | 0 |
| SALESFORCE INC                 | COM                | 79466L302 | 3,777,961   | 14,695    | SH | DFND | 28 | 0       | 14,695    | 0 |

|                             |                 |           |             |           |    |      |    |         |           |   |
|-----------------------------|-----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| SALLY BEAUTY HLDGS INC      | COM             | 79546E104 | 1,195,987   | 111,462   | SH | DFND | 14 | 9,851   | 101,611   | 0 |
| SANDRIDGE ENERGY INC        | COM NEW         | 80007P869 | 1,036,469   | 80,160    | SH | DFND | 14 | 2,460   | 77,700    | 0 |
| SANDY SPRING BANCORP INC    | COM             | 800363103 | 1,247,646   | 51,217    | SH | DFND | 14 | 3,717   | 47,500    | 0 |
| SANDY SPRING BANCORP INC    | COM             | 800363103 | 10,524      | 432       | SH | DFND | 28 | 0       | 432       | 0 |
| SANFILIPPO JOHN B & SON INC | COM             | 800422107 | 927,974     | 9,550     | SH | DFND | 14 | 742     | 8,808     | 0 |
| SANMINA CORPORATION         | COM             | 801056102 | 7,092,261   | 107,053   | SH | DFND | 14 | 34,795  | 72,258    | 0 |
| SANMINA CORPORATION         | COM             | 801056102 | 477,000     | 7,200     | SH | DFND | 16 | 0       | 7,200     | 0 |
| SANMINA CORPORATION         | COM             | 801056102 | 135,945     | 2,052     | SH | DFND | 28 | 0       | 2,052     | 0 |
| SANOFI                      | SPONSORED ADR   | 80105N105 | 1,371,757   | 28,272    | SH | DFND | 28 | 0       | 28,272    | 0 |
| SAP SE                      | SPON ADR        | 803054204 | 2,046,136   | 10,144    | SH | DFND | 28 | 0       | 10,144    | 0 |
| SAREPTA THERAPEUTICS INC    | COM             | 803607100 | 1,318,510   | 8,345     | SH | DFND | 14 | 7,380   | 965       | 0 |
| SAREPTA THERAPEUTICS INC    | COM             | 803607100 | 26,860      | 170       | SH | DFND | 16 | 0       | 170       | 0 |
| SAREPTA THERAPEUTICS INC    | COM             | 803607100 | 4,629       | 29        | SH | DFND | 28 | 0       | 29        | 0 |
| SAUL CTRS INC               | COM             | 804395101 | 504,999     | 13,734    | SH | DFND | 14 | 1,256   | 12,478    | 0 |
| SAVARA INC                  | COM             | 805111101 | 23,757      | 5,895     | SH | DFND | 14 | 5,895   | 0         | 0 |
| SAVARA INC                  | COM             | 805111101 | 2,700,100   | 670,000   | SH | DFND | 18 | 0       | 670,000   | 0 |
| SCANSOURCE INC              | COM             | 806037107 | 3,175,831   | 71,673    | SH | DFND | 14 | 2,242   | 69,431    | 0 |
| SCANSOURCE INC              | COM             | 806037107 | 73,112      | 1,650     | SH | DFND | 18 | 0       | 1,650     | 0 |
| HENRY SCHEIN INC            | COM             | 806407102 | 5,155,948   | 80,436    | SH | DFND | 14 | 15,206  | 65,230    | 0 |
| HENRY SCHEIN INC            | COM             | 806407102 | 16,474      | 257       | SH | DFND | 16 | 0       | 257       | 0 |
| HENRY SCHEIN INC            | COM             | 806407102 | 22,845      | 356       | SH | DFND | 28 | 0       | 356       | 0 |
| SCHLUMBERGER LTD            | COM STK         | 806857108 | 118,930,872 | 2,520,790 | SH | DFND | 14 | 366,348 | 2,154,442 | 0 |
| SCHLUMBERGER LTD            | COM STK         | 806857108 | 129,037     | 2,735     | SH | DFND | 16 | 0       | 2,735     | 0 |
| SCHLUMBERGER LTD            | COM STK         | 806857108 | 690,149     | 14,628    | SH | DFND | 18 | 0       | 14,628    | 0 |
| SCHLUMBERGER LTD            | COM STK         | 806857108 | 990,833     | 21,001    | SH | DFND | 28 | 0       | 21,001    | 0 |
| RADIUS RECYCLING INC        | CL A            | 806882106 | 2,507,456   | 164,208   | SH | DFND | 14 | 11,318  | 152,890   | 0 |
| RADIUS RECYCLING INC        | CL A            | 806882106 | 546,666     | 35,800    | SH | DFND | 16 | 0       | 35,800    | 0 |
| SCHNEIDER NATIONAL INC      | CL B            | 80689H102 | 78,448      | 3,247     | SH | DFND | 14 | 1,570   | 1,677     | 0 |
| SCHNEIDER NATIONAL INC      | CL B            | 80689H102 | 409,416     | 16,946    | SH | DFND | 28 | 0       | 16,946    | 0 |
| SCHOLASTIC CORP             | COM             | 807066105 | 2,158,775   | 60,862    | SH | DFND | 14 | 2,293   | 58,569    | 0 |
| SCHOLASTIC CORP             | COM             | 807066105 | 1,848       | 52        | SH | DFND | 28 | 0       | 52        | 0 |
| SCHRODINGER INC             | COM             | 80810D103 | 1,143,187   | 59,110    | SH | DFND | 14 | 4,860   | 54,250    | 0 |
| SCHRODINGER INC             | COM             | 80810D103 | 290         | 15        | SH | DFND | 28 | 0       | 15        | 0 |
| SCHWAB CHARLES CORP         | COM             | 808513105 | 67,918,968  | 921,685   | SH | DFND | 14 | 176,370 | 745,315   | 0 |
| SCHWAB CHARLES CORP         | COM             | 808513105 | 211,711     | 2,873     | SH | DFND | 16 | 0       | 2,873     | 0 |
| SCHWAB CHARLES CORP         | COM             | 808513105 | 838,486     | 11,379    | SH | DFND | 28 | 0       | 11,379    | 0 |
| SCHWAB STRATEGIC TR         | US LRG CAP ETF  | 808524201 | 3,263,621   | 50,796    | SH | DFND | 28 | 0       | 50,796    | 0 |
| SCHWAB STRATEGIC TR         | US LCAP GR ETF  | 808524300 | 32,685,078  | 324,128   | SH | DFND | 28 | 0       | 324,128   | 0 |
| SCHWAB STRATEGIC TR         | US MID-CAP ETF  | 808524508 | 1,484,045   | 19,068    | SH | DFND | 28 | 0       | 19,068    | 0 |
| SCHWAB STRATEGIC TR         | US SML CAP ETF  | 808524607 | 632,824     | 13,337    | SH | DFND | 28 | 0       | 13,337    | 0 |
| SCHWAB STRATEGIC TR         | LONG TERM US    | 808524680 | 1,246,109   | 37,980    | SH | DFND | 28 | 0       | 37,980    | 0 |
| SCHWAB STRATEGIC TR         | EMRG MKTEQ ETF  | 808524706 | 307,309     | 11,570    | SH | DFND | 28 | 0       | 11,570    | 0 |
| SCHWAB STRATEGIC TR         | FUNDAMENTAL EME | 808524730 | 298,069     | 10,080    | SH | DFND | 28 | 0       | 10,080    | 0 |

|                              |                 |           |            |         |    |      |    |        |         |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|----|--------|---------|---|
| SCHWAB STRATEGIC TR          | FUNDAMENTAL INT | 808524748 | 451,963    | 13,002  | SH | DFND | 28 | 0      | 13,002  | 0 |
| SCHWAB STRATEGIC TR          | FUNDAMENTAL INT | 808524755 | 2,011,782  | 57,430  | SH | DFND | 28 | 0      | 57,430  | 0 |
| SCHWAB STRATEGIC TR          | FUNDAMENTAL US  | 808524763 | 399,553    | 7,275   | SH | DFND | 28 | 0      | 7,275   | 0 |
| SCHWAB STRATEGIC TR          | FUNDAMENTAL US  | 808524771 | 8,500,142  | 126,906 | SH | DFND | 28 | 0      | 126,906 | 0 |
| SCHWAB STRATEGIC TR          | FUNDAMENTAL US  | 808524789 | 378,353    | 5,769   | SH | DFND | 28 | 0      | 5,769   | 0 |
| SCHWAB STRATEGIC TR          | US DIVIDEND EQ  | 808524797 | 10,614,494 | 136,503 | SH | DFND | 28 | 0      | 136,503 | 0 |
| SCHWAB STRATEGIC TR          | INTL EQTY ETF   | 808524805 | 1,031,158  | 26,839  | SH | DFND | 28 | 0      | 26,839  | 0 |
| SCHWAB STRATEGIC TR          | US AGGREGATE B  | 808524839 | 984,354    | 21,596  | SH | DFND | 28 | 0      | 21,596  | 0 |
| SCHWAB STRATEGIC TR          | INT-TRM U.S TRE | 808524854 | 598,742    | 12,277  | SH | DFND | 28 | 0      | 12,277  | 0 |
| SCHWAB STRATEGIC TR          | SHT TM US TRES  | 808524862 | 1,799,544  | 37,389  | SH | DFND | 28 | 0      | 37,389  | 0 |
| SCHWAB STRATEGIC TR          | US TIPS ETF     | 808524870 | 616,248    | 11,849  | SH | DFND | 28 | 0      | 11,849  | 0 |
| MATIV HOLDINGS INC           | COM             | 808541106 | 3,190,651  | 188,128 | SH | DFND | 14 | 4,933  | 183,195 | 0 |
| MATIV HOLDINGS INC           | COM             | 808541106 | 1,212      | 71      | SH | DFND | 28 | 0      | 71      | 0 |
| SCIENCE APPLICATIONS INTL CO | COM             | 808625107 | 2,343,007  | 19,932  | SH | DFND | 14 | 13,417 | 6,515   | 0 |
| SCIENCE APPLICATIONS INTL CO | COM             | 808625107 | 55,249     | 470     | SH | DFND | 16 | 0      | 470     | 0 |
| SCIENCE APPLICATIONS INTL CO | COM             | 808625107 | 2,670      | 23      | SH | DFND | 28 | 0      | 23      | 0 |
| LIGHT & WONDER INC           | COM             | 80874P109 | 471,121    | 4,492   | SH | DFND | 14 | 4,132  | 360     | 0 |
| LIGHT & WONDER INC           | COM             | 80874P109 | 7,446      | 71      | SH | DFND | 28 | 0      | 71      | 0 |
| SCOTTS MIRACLE-GRO CO        | CL A            | 810186106 | 138,968    | 2,136   | SH | DFND | 14 | 1,966  | 170     | 0 |
| SCOTTS MIRACLE-GRO CO        | CL A            | 810186106 | 541,151    | 8,318   | SH | DFND | 28 | 0      | 8,318   | 0 |
| SCRIPPS E W CO OHIO          | CL A NEW        | 811054402 | 556,006    | 177,072 | SH | DFND | 14 | 4,672  | 172,400 | 0 |
| SEA LTD                      | SPONSORD ADS    | 81141R100 | 15,447,360 | 216,289 | SH | DFND | 14 | 23,168 | 193,121 | 0 |
| SEA LTD                      | SPONSORD ADS    | 81141R100 | 106,487    | 1,491   | SH | DFND | 18 | 0      | 1,491   | 0 |
| SEA LTD                      | SPONSORD ADS    | 81141R100 | 183,478    | 2,569   | SH | DFND | 28 | 0      | 2,569   | 0 |
| SEABOARD CORP DEL            | COM             | 811543107 | 666,916    | 211     | SH | DFND | 14 | 5      | 206     | 0 |
| SEACOAST BKG CORP FLA        | COM NEW         | 811707801 | 2,564,420  | 108,478 | SH | DFND | 14 | 7,371  | 101,107 | 0 |
| SEACOAST BKG CORP FLA        | COM NEW         | 811707801 | 52,034     | 2,201   | SH | DFND | 28 | 0      | 2,201   | 0 |
| SEALED AIR CORP NEW          | COM             | 81211K100 | 5,990,942  | 172,203 | SH | DFND | 14 | 8,098  | 164,105 | 0 |
| SEALED AIR CORP NEW          | COM             | 81211K100 | 231,638    | 6,658   | SH | DFND | 28 | 0      | 6,658   | 0 |
| UNITED PARKS & RESORTS INC   | COM             | 81282V100 | 169,936    | 3,129   | SH | DFND | 14 | 3,129  | 0       | 0 |
| UNITED PARKS & RESORTS INC   | COM             | 81282V100 | 45,132     | 831     | SH | DFND | 28 | 0      | 831     | 0 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS   | 81369Y100 | 595,471    | 6,743   | SH | DFND | 28 | 0      | 6,743   | 0 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS   | 81369Y100 | 12,107,301 | 137,100 | SH | DFND | 34 | 0      | 137,100 | 0 |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE  | 81369Y209 | 25,213,365 | 172,991 | SH | DFND | 28 | 0      | 172,991 | 0 |
| SELECT SECTOR SPDR TR        | SBI HEALTHCARE  | 81369Y209 | 1,333,613  | 9,150   | SH | DFND | 34 | 0      | 9,150   | 0 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS  | 81369Y308 | 8,138,954  | 106,280 | SH | DFND | 28 | 0      | 106,280 | 0 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR  | 81369Y407 | 12,815,701 | 70,262  | SH | DFND | 28 | 0      | 70,262  | 0 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR  | 81369Y407 | 7,212,096  | 39,540  | SH | DFND | 34 | 0      | 39,540  | 0 |
| SELECT SECTOR SPDR TR        | ENERGY          | 81369Y506 | 32,218,699 | 353,469 | SH | DFND | 14 | 0      | 353,469 | 0 |
| SELECT SECTOR SPDR TR        | ENERGY          | 81369Y506 | 9,129,632  | 100,161 | SH | DFND | 28 | 0      | 100,161 | 0 |
| SELECT SECTOR SPDR TR        | ENERGY          | 81369Y506 | 11,295,308 | 123,920 | SH | DFND | 34 | 0      | 123,920 | 0 |
| SELECT SECTOR SPDR TR        | FINANCIAL       | 81369Y605 | 14,688,792 | 357,305 | SH | DFND | 28 | 0      | 357,305 | 0 |
| SELECT SECTOR SPDR TR        | FINANCIAL       | 81369Y605 | 2,243,784  | 54,580  | SH | DFND | 34 | 0      | 54,580  | 0 |

|                              |                |           |             |           |    |      |    |         |         |   |
|------------------------------|----------------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| SELECT SECTOR SPDR TR        | INDL           | 81369Y704 | 6,760,096   | 55,470    | SH | DFND | 28 | 0       | 55,470  | 0 |
| SELECT SECTOR SPDR TR        | INDL           | 81369Y704 | 500,886     | 4,110     | SH | DFND | 34 | 0       | 4,110   | 0 |
| SELECT SECTOR SPDR TR        | TECHNOLOGY     | 81369Y803 | 35,515,140  | 156,987   | SH | DFND | 28 | 0       | 156,987 | 0 |
| SELECT SECTOR SPDR TR        | TECHNOLOGY     | 81369Y803 | 2,106,201   | 9,310     | SH | DFND | 34 | 0       | 9,310   | 0 |
| SELECT SECTOR SPDR TR        | COMMUNICATION  | 81369Y852 | 436,866     | 5,100     | SH | DFND | 18 | 0       | 5,100   | 0 |
| SELECT SECTOR SPDR TR        | COMMUNICATION  | 81369Y852 | 11,220,886  | 130,993   | SH | DFND | 28 | 0       | 130,993 | 0 |
| SELECT SECTOR SPDR TR        | RL EST SEL SEC | 81369Y860 | 672,296     | 17,503    | SH | DFND | 28 | 0       | 17,503  | 0 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 8,678,838   | 127,368   | SH | DFND | 28 | 0       | 127,368 | 0 |
| SELECT WATER SOLUTIONS INC   | CL A COM       | 81617J301 | 2,309,649   | 215,855   | SH | DFND | 14 | 27,655  | 188,200 | 0 |
| SELECT WATER SOLUTIONS INC   | CL A COM       | 81617J301 | 342,400     | 32,000    | SH | DFND | 16 | 0       | 32,000  | 0 |
| SELECT MED HLDGS CORP        | COM            | 81619Q105 | 4,011,565   | 114,420   | SH | DFND | 14 | 9,733   | 104,687 | 0 |
| SELECT MED HLDGS CORP        | COM            | 81619Q105 | 4,194       | 120       | SH | DFND | 28 | 0       | 120     | 0 |
| SELECTIVE INS GROUP INC      | COM            | 816300107 | 578,556     | 6,166     | SH | DFND | 14 | 5,926   | 240     | 0 |
| SELECTIVE INS GROUP INC      | COM            | 816300107 | 128,682     | 1,371     | SH | DFND | 28 | 0       | 1,371   | 0 |
| SELECTQUOTE INC              | COM            | 816307300 | 3,129,247   | 1,133,785 | SH | DFND | 14 | 425,785 | 708,000 | 0 |
| SELECTQUOTE INC              | COM            | 816307300 | 226,320     | 82,000    | SH | DFND | 16 | 0       | 82,000  | 0 |
| SEMTECH CORP                 | COM            | 816850101 | 2,074,658   | 69,433    | SH | DFND | 14 | 6,087   | 63,346  | 0 |
| SEMPRA                       | COM            | 816851109 | 34,708,536  | 456,331   | SH | DFND | 14 | 74,054  | 382,277 | 0 |
| SEMPRA                       | COM            | 816851109 | 91,652      | 1,205     | SH | DFND | 16 | 0       | 1,205   | 0 |
| SEMPRA                       | COM            | 816851109 | 737,858     | 9,701     | SH | DFND | 18 | 0       | 9,701   | 0 |
| SEMPRA                       | COM            | 816851109 | 1,003,317   | 13,191    | SH | DFND | 28 | 0       | 13,191  | 0 |
| SENECA FOODS CORP NEW        | CL A           | 817070501 | 463,218     | 8,070     | SH | DFND | 14 | 470     | 7,600   | 0 |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 3,349,456   | 45,147    | SH | DFND | 14 | 3,597   | 41,550  | 0 |
| SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 6,576       | 89        | SH | DFND | 28 | 0       | 89      | 0 |
| SENSUS HEALTHCARE INC        | COM            | 81728J109 | 57,564      | 10,800    | SH | DFND | 14 | 5,400   | 5,400   | 0 |
| SENTINELONE INC              | CL A           | 81730H109 | 707,512     | 33,611    | SH | DFND | 14 | 5,350   | 28,261  | 0 |
| SERES THERAPEUTICS INC       | COM            | 81750R102 | 34,793      | 48,070    | SH | DFND | 14 | 24,270  | 23,800  | 0 |
| SERVICE CORP INTL            | COM            | 817565104 | 717,346     | 10,085    | SH | DFND | 14 | 6,726   | 3,359   | 0 |
| SERVICE CORP INTL            | COM            | 817565104 | 140,482     | 1,975     | SH | DFND | 18 | 0       | 1,975   | 0 |
| SERVICE CORP INTL            | COM            | 817565104 | 31,287      | 440       | SH | DFND | 28 | 0       | 440     | 0 |
| SERVICE PPTYS TR             | COM SH BEN INT | 81761L102 | 1,912,224   | 372,028   | SH | DFND | 14 | 14,988  | 357,040 | 0 |
| SERVICENOW INC               | COM            | 81762P102 | 170,058,387 | 216,175   | SH | DFND | 14 | 29,545  | 186,630 | 0 |
| SERVICENOW INC               | COM            | 81762P102 | 308,375     | 392       | SH | DFND | 16 | 0       | 392     | 0 |
| SERVICENOW INC               | COM            | 81762P102 | 356,362     | 453       | SH | DFND | 18 | 0       | 453     | 0 |
| SERVICENOW INC               | COM            | 81762P102 | 4,826,063   | 6,135     | SH | DFND | 28 | 0       | 6,135   | 0 |
| SERVISFIRST BANCSHARES INC   | COM            | 81768T108 | 3,335,231   | 52,781    | SH | DFND | 14 | 4,610   | 48,171  | 0 |
| SERVISFIRST BANCSHARES INC   | COM            | 81768T108 | 5,551       | 88        | SH | DFND | 28 | 0       | 88      | 0 |
| SHAKE SHACK INC              | CL A           | 819047101 | 9,252,720   | 102,808   | SH | DFND | 14 | 17,939  | 84,869  | 0 |
| SHAKE SHACK INC              | CL A           | 819047101 | 1,989,000   | 22,100    | SH | DFND | 16 | 0       | 22,100  | 0 |
| SHAKE SHACK INC              | CL A           | 819047101 | 2,430       | 27        | SH | DFND | 28 | 0       | 27      | 0 |
| SHENANDOAH TELECOMMUNICATION | COM            | 82312B106 | 875,680     | 53,624    | SH | DFND | 14 | 4,386   | 49,238  | 0 |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 134,165,474 | 449,571   | SH | DFND | 14 | 73,619  | 375,952 | 0 |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 134,294     | 450       | SH | DFND | 16 | 0       | 450     | 0 |

|                              |              |           |             |         |    |      |    |        |         |   |
|------------------------------|--------------|-----------|-------------|---------|----|------|----|--------|---------|---|
| SHERWIN WILLIAMS CO          | COM          | 824348106 | 489,724     | 1,641   | SH | DFND | 18 | 0      | 1,641   | 0 |
| SHERWIN WILLIAMS CO          | COM          | 824348106 | 2,041,237   | 6,840   | SH | DFND | 28 | 0      | 6,840   | 0 |
| SHOE CARNIVAL INC            | COM          | 824889109 | 714,781     | 19,376  | SH | DFND | 14 | 1,827  | 17,549  | 0 |
| SHOE CARNIVAL INC            | COM          | 824889109 | 337,482     | 9,148   | SH | DFND | 28 | 0      | 9,148   | 0 |
| SHOALS TECHNOLOGIES GROUP IN | CL A         | 82489W107 | 80,652      | 12,925  | SH | DFND | 14 | 12,925 | 0       | 0 |
| SHOPIFY INC                  | CL A         | 82509L107 | 146,284     | 2,214   | SH | DFND | 18 | 0      | 2,214   | 0 |
| SHOPIFY INC                  | CL A         | 82509L107 | 962,018     | 14,565  | SH | DFND | 28 | 0      | 14,565  | 0 |
| SHUTTERSTOCK INC             | COM          | 825690100 | 998,808     | 25,809  | SH | DFND | 14 | 2,268  | 23,541  | 0 |
| SHUTTERSTOCK INC             | COM          | 825690100 | 284,859     | 7,361   | SH | DFND | 28 | 0      | 7,361   | 0 |
| SI-BONE INC                  | COM          | 825704109 | 342,968     | 26,525  | SH | DFND | 14 | 3,225  | 23,300  | 0 |
| SI-BONE INC                  | COM          | 825704109 | 248,256     | 19,200  | SH | DFND | 16 | 0      | 19,200  | 0 |
| SIGHT SCIENCES INC           | COM          | 82657M105 | 80,073      | 12,005  | SH | DFND | 14 | 7,105  | 4,900   | 0 |
| SILICON LABORATORIES INC     | COM          | 826919102 | 351,582     | 3,178   | SH | DFND | 14 | 3,048  | 130     | 0 |
| SILICON LABORATORIES INC     | COM          | 826919102 | 802,499     | 7,254   | SH | DFND | 28 | 0      | 7,254   | 0 |
| SILGAN HLDGS INC             | COM          | 827048109 | 286,193     | 6,761   | SH | DFND | 14 | 3,960  | 2,801   | 0 |
| SILGAN HLDGS INC             | COM          | 827048109 | 17,225      | 407     | SH | DFND | 28 | 0      | 407     | 0 |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 7,533,311   | 428,516 | SH | DFND | 14 | 74,067 | 354,449 | 0 |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 1,031,946   | 58,700  | SH | DFND | 16 | 0      | 58,700  | 0 |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 1,670       | 95      | SH | DFND | 28 | 0      | 95      | 0 |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 41,643,294  | 274,330 | SH | DFND | 14 | 39,105 | 235,225 | 0 |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 94,571      | 623     | SH | DFND | 16 | 0      | 623     | 0 |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 90,776      | 598     | SH | DFND | 18 | 0      | 598     | 0 |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 1,147,052   | 7,556   | SH | DFND | 28 | 0      | 7,556   | 0 |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 127,640,271 | 840,845 | SH | DFND | 3  | 0      | 840,845 | 0 |
| SIMPLY GOOD FOODS CO         | COM          | 82900L102 | 4,229,089   | 117,052 | SH | DFND | 14 | 8,347  | 108,705 | 0 |
| SIMPLY GOOD FOODS CO         | COM          | 82900L102 | 350,461     | 9,700   | SH | DFND | 16 | 0      | 9,700   | 0 |
| SIMPLY GOOD FOODS CO         | COM          | 82900L102 | 5,745       | 159     | SH | DFND | 28 | 0      | 159     | 0 |
| SIMPSON MFG INC              | COM          | 829073105 | 353,576     | 2,098   | SH | DFND | 14 | 1,923  | 175     | 0 |
| SIMPSON MFG INC              | COM          | 829073105 | 70,997      | 421     | SH | DFND | 28 | 0      | 421     | 0 |
| SIMULATIONS PLUS INC         | COM          | 829214105 | 843,217     | 17,343  | SH | DFND | 14 | 1,662  | 15,681  | 0 |
| SIMULATIONS PLUS INC         | COM          | 829214105 | 29,968      | 616     | SH | DFND | 28 | 0      | 616     | 0 |
| SIRIUS XM HOLDINGS INC       | COM          | 82968B103 | 486,941     | 172,064 | SH | DFND | 14 | 10,756 | 161,308 | 0 |
| SIRIUS XM HOLDINGS INC       | COM          | 82968B103 | 1,577       | 557     | SH | DFND | 28 | 0      | 557     | 0 |
| SITE CTRS CORP               | COM          | 82981J109 | 3,075,508   | 212,104 | SH | DFND | 14 | 17,342 | 194,762 | 0 |
| SITE CTRS CORP               | COM          | 82981J109 | 291,450     | 20,100  | SH | DFND | 16 | 0      | 20,100  | 0 |
| SITE CTRS CORP               | COM          | 82981J109 | 2,621,528   | 180,795 | SH | DFND | 3  | 0      | 180,795 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM          | 82982L103 | 238,692     | 1,966   | SH | DFND | 14 | 1,050  | 916     | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM          | 82982L103 | 439,492     | 3,620   | SH | DFND | 28 | 0      | 3,620   | 0 |
| SITIME CORP                  | COM          | 82982T106 | 2,359,364   | 18,969  | SH | DFND | 14 | 1,679  | 17,290  | 0 |
| SITIO ROYALTIES CORP         | CLASS A COM  | 82983N108 | 1,518,288   | 64,307  | SH | DFND | 14 | 5,907  | 58,400  | 0 |
| SITIO ROYALTIES CORP         | CLASS A COM  | 82983N108 | 2,526       | 107     | SH | DFND | 28 | 0      | 107     | 0 |
| SIX FLAGS ENTMT CORP NEW     | COM          | 83001A102 | 2,589,758   | 78,146  | SH | DFND | 14 | 7,025  | 71,121  | 0 |

|                              |          |           |            |         |    |      |    |         |         |   |
|------------------------------|----------|-----------|------------|---------|----|------|----|---------|---------|---|
| SIX FLAGS ENTMT CORP NEW     | COM      | 83001A102 | 52,494     | 1,584   | SH | DFND | 28 | 0       | 1,584   | 0 |
| SKECHERS U S A INC           | CL A     | 830566105 | 21,249,216 | 307,425 | SH | DFND | 14 | 57,627  | 249,798 | 0 |
| SKECHERS U S A INC           | CL A     | 830566105 | 138,240    | 2,000   | SH | DFND | 16 | 0       | 2,000   | 0 |
| SKECHERS U S A INC           | CL A     | 830566105 | 152,479    | 2,206   | SH | DFND | 28 | 0       | 2,206   | 0 |
| SKYLINE CHAMPION CORPORATION | COM      | 830830105 | 267,206    | 3,944   | SH | DFND | 14 | 3,944   | 0       | 0 |
| SKYLINE CHAMPION CORPORATION | COM      | 830830105 | 18,631     | 275     | SH | DFND | 28 | 0       | 275     | 0 |
| SKYWEST INC                  | COM      | 830879102 | 23,904,693 | 291,272 | SH | DFND | 14 | 103,059 | 188,213 | 0 |
| SKYWEST INC                  | COM      | 830879102 | 2,511,342  | 30,600  | SH | DFND | 16 | 0       | 30,600  | 0 |
| SKYWEST INC                  | COM      | 830879102 | 4,842      | 59      | SH | DFND | 28 | 0       | 59      | 0 |
| SKYWORKS SOLUTIONS INC       | COM      | 83088M102 | 13,709,812 | 128,634 | SH | DFND | 14 | 21,596  | 107,038 | 0 |
| SKYWORKS SOLUTIONS INC       | COM      | 83088M102 | 32,933     | 309     | SH | DFND | 16 | 0       | 309     | 0 |
| SKYWORKS SOLUTIONS INC       | COM      | 83088M102 | 280,977    | 2,636   | SH | DFND | 28 | 0       | 2,636   | 0 |
| SLEEP NUMBER CORP            | COM      | 83125X103 | 412,515    | 43,105  | SH | DFND | 14 | 13,005  | 30,100  | 0 |
| SLEEP NUMBER CORP            | COM      | 83125X103 | 6,699      | 700     | SH | DFND | 16 | 0       | 700     | 0 |
| SMITH A O CORP               | COM      | 831865209 | 6,234,662  | 76,237  | SH | DFND | 14 | 14,458  | 61,779  | 0 |
| SMITH A O CORP               | COM      | 831865209 | 19,627     | 240     | SH | DFND | 16 | 0       | 240     | 0 |
| SMITH A O CORP               | COM      | 831865209 | 43,752     | 535     | SH | DFND | 18 | 0       | 535     | 0 |
| SMITH A O CORP               | COM      | 831865209 | 24,580     | 301     | SH | DFND | 28 | 0       | 301     | 0 |
| SMARTRENT INC                | COM CL A | 83193G107 | 28,035     | 11,730  | SH | DFND | 14 | 11,730  | 0       | 0 |
| SMARTSHEET INC               | COM CL A | 83200N103 | 1,205,588  | 27,350  | SH | DFND | 14 | 3,050   | 24,300  | 0 |
| SMARTSHEET INC               | COM CL A | 83200N103 | 4,761      | 108     | SH | DFND | 28 | 0       | 108     | 0 |
| SMUCKER J M CO               | COM NEW  | 832696405 | 10,475,582 | 96,071  | SH | DFND | 14 | 12,416  | 83,655  | 0 |
| SMUCKER J M CO               | COM NEW  | 832696405 | 22,462     | 206     | SH | DFND | 16 | 0       | 206     | 0 |
| SMUCKER J M CO               | COM NEW  | 832696405 | 27,007     | 248     | SH | DFND | 28 | 0       | 248     | 0 |
| SNAP ON INC                  | COM      | 833034101 | 8,353,502  | 31,958  | SH | DFND | 14 | 5,986   | 25,972  | 0 |
| SNAP ON INC                  | COM      | 833034101 | 25,878     | 99      | SH | DFND | 16 | 0       | 99      | 0 |
| SNAP ON INC                  | COM      | 833034101 | 4,759,128  | 18,207  | SH | DFND | 28 | 0       | 18,207  | 0 |
| SNAP INC                     | CL A     | 83304A106 | 144,507    | 8,700   | SH | DFND | 14 | 8,700   | 0       | 0 |
| SNAP INC                     | CL A     | 83304A106 | 636,894    | 38,344  | SH | DFND | 28 | 0       | 38,344  | 0 |
| SNOWFLAKE INC                | CL A     | 833445109 | 3,758,744  | 27,824  | SH | DFND | 14 | 7,324   | 20,500  | 0 |
| SNOWFLAKE INC                | CL A     | 833445109 | 406,081    | 3,006   | SH | DFND | 28 | 0       | 3,006   | 0 |
| SOFI TECHNOLOGIES INC        | COM      | 83406F102 | 340,223    | 51,471  | SH | DFND | 14 | 23,150  | 28,321  | 0 |
| SOFI TECHNOLOGIES INC        | COM      | 83406F102 | 98,330     | 14,876  | SH | DFND | 28 | 0       | 14,876  | 0 |
| SOLAREDDGE TECHNOLOGIES INC  | COM      | 83417M104 | 1,439,214  | 56,976  | SH | DFND | 14 | 726     | 56,250  | 0 |
| SOLAREDDGE TECHNOLOGIES INC  | COM      | 83417M104 | 530        | 21      | SH | DFND | 28 | 0       | 21      | 0 |
| SOLARWINDS CORP              | COM NEW  | 83417Q204 | 7,452,684  | 618,480 | SH | DFND | 14 | 178,680 | 439,800 | 0 |
| SOLARWINDS CORP              | COM NEW  | 83417Q204 | 1,895,465  | 157,300 | SH | DFND | 16 | 0       | 157,300 | 0 |
| SOLARIS OILFIELD INFRASTRUCT | COM CL A | 83418M103 | 340,326    | 39,665  | SH | DFND | 14 | 1,765   | 37,900  | 0 |
| SOLARIS OILFIELD INFRASTRUCT | COM CL A | 83418M103 | 41,184     | 4,800   | SH | DFND | 16 | 0       | 4,800   | 0 |
| SOLO BRANDS INC              | COM CL A | 83425V104 | 1,492,534  | 654,620 | SH | DFND | 14 | 128,820 | 525,800 | 0 |
| SOLO BRANDS INC              | COM CL A | 83425V104 | 320,340    | 140,500 | SH | DFND | 16 | 0       | 140,500 | 0 |
| SOLVENTUM CORP               | COM SHS  | 83444M101 | 4,807,479  | 90,913  | SH | DFND | 14 | 22,563  | 68,350  | 0 |
| SOLVENTUM CORP               | COM SHS  | 83444M101 | 14,330     | 271     | SH | DFND | 16 | 0       | 271     | 0 |

|                              |                |           |            |         |    |      |    |         |         |   |
|------------------------------|----------------|-----------|------------|---------|----|------|----|---------|---------|---|
| SOLVENTUM CORP               | COM SHS        | 83444M101 | 1,279,696  | 24,200  | SH | DFND | 18 | 0       | 24,200  | 0 |
| SOLVENTUM CORP               | COM SHS        | 83444M101 | 317        | 6       | SH | DFND | 28 | 0       | 6       | 0 |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 863,186    | 15,847  | SH | DFND | 14 | 1,261   | 14,586  | 0 |
| SONOCO PRODS CO              | COM            | 835495102 | 2,562,679  | 50,526  | SH | DFND | 14 | 10,145  | 40,381  | 0 |
| SONOCO PRODS CO              | COM            | 835495102 | 79,470     | 1,567   | SH | DFND | 28 | 0       | 1,567   | 0 |
| SONY GROUP CORP              | SPONSORED ADR  | 835699307 | 1,437,665  | 16,924  | SH | DFND | 28 | 0       | 16,924  | 0 |
| SONOS INC                    | COM            | 83570H108 | 1,952,807  | 132,304 | SH | DFND | 14 | 11,161  | 121,143 | 0 |
| SONOS INC                    | COM            | 83570H108 | 20,738     | 1,405   | SH | DFND | 28 | 0       | 1,405   | 0 |
| SOTERA HEALTH CO             | COM            | 83601L102 | 590,936    | 49,784  | SH | DFND | 14 | 48,470  | 1,314   | 0 |
| SOUNDHOUND AI INC            | CLASS A COM    | 836100107 | 76,670     | 19,410  | SH | DFND | 14 | 19,410  | 0       | 0 |
| SOUTHSTATE CORPORATION       | COM            | 840441109 | 2,803,697  | 36,688  | SH | DFND | 14 | 7,398   | 29,290  | 0 |
| SOUTHSTATE CORPORATION       | COM            | 840441109 | 76,950     | 1,007   | SH | DFND | 28 | 0       | 1,007   | 0 |
| SOUTHERN CO                  | COM            | 842587107 | 52,263,486 | 673,759 | SH | DFND | 14 | 128,228 | 545,531 | 0 |
| SOUTHERN CO                  | COM            | 842587107 | 163,052    | 2,102   | SH | DFND | 16 | 0       | 2,102   | 0 |
| SOUTHERN CO                  | COM            | 842587107 | 1,037,576  | 13,376  | SH | DFND | 18 | 0       | 13,376  | 0 |
| SOUTHERN CO                  | COM            | 842587107 | 1,802,526  | 23,237  | SH | DFND | 28 | 0       | 23,237  | 0 |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 2,615,712  | 24,278  | SH | DFND | 14 | 1,978   | 22,300  | 0 |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 48,914     | 454     | SH | DFND | 18 | 0       | 454     | 0 |
| SOUTHSIDE BANCSHARES INC     | COM            | 84470P109 | 860,355    | 31,161  | SH | DFND | 14 | 2,918   | 28,243  | 0 |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 11,369,128 | 397,383 | SH | DFND | 14 | 71,027  | 326,356 | 0 |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 33,502     | 1,171   | SH | DFND | 16 | 0       | 1,171   | 0 |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 13,487     | 471     | SH | DFND | 28 | 0       | 471     | 0 |
| SOUTHWEST GAS HLDGS INC      | COM            | 844895102 | 493,364    | 7,010   | SH | DFND | 14 | 6,165   | 845     | 0 |
| SOUTHWEST GAS HLDGS INC      | COM            | 844895102 | 4,074      | 58      | SH | DFND | 28 | 0       | 58      | 0 |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 608,453    | 90,409  | SH | DFND | 14 | 52,854  | 37,555  | 0 |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 32,937     | 4,894   | SH | DFND | 28 | 0       | 4,894   | 0 |
| SPARTANNASH CO               | COM            | 847215100 | 2,678,478  | 142,776 | SH | DFND | 14 | 3,236   | 139,540 | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM            | 84790A105 | 472,185    | 5,495   | SH | DFND | 14 | 565     | 4,930   | 0 |
| SPECTRUM BRANDS HLDGS INC NE | COM            | 84790A105 | 30,587     | 356     | SH | DFND | 28 | 0       | 356     | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A       | 848574109 | 193,177    | 5,877   | SH | DFND | 14 | 2,841   | 3,036   | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A       | 848574109 | 157,766    | 4,800   | SH | DFND | 28 | 0       | 4,800   | 0 |
| SPIRE INC                    | COM            | 84857L101 | 1,560,761  | 25,700  | SH | DFND | 14 | 5,270   | 20,430  | 0 |
| SPOK HLDGS INC               | COM            | 84863T106 | 4,100,000  | 276,840 | SH | DFND | 14 | 98,940  | 177,900 | 0 |
| SPOK HLDGS INC               | COM            | 84863T106 | 524,274    | 35,400  | SH | DFND | 16 | 0       | 35,400  | 0 |
| SPROUTS FMRS MKT INC         | COM            | 85208M102 | 1,346,089  | 16,090  | SH | DFND | 14 | 11,400  | 4,690   | 0 |
| SPROUTS FMRS MKT INC         | COM            | 85208M102 | 164,476    | 1,966   | SH | DFND | 18 | 0       | 1,966   | 0 |
| SPROUTS FMRS MKT INC         | COM            | 85208M102 | 418        | 5       | SH | DFND | 28 | 0       | 5       | 0 |
| SPRINKLR INC                 | CL A           | 85208T107 | 1,212,697  | 126,060 | SH | DFND | 14 | 8,460   | 117,600 | 0 |
| BLOCK INC                    | CL A           | 852234103 | 4,603,812  | 71,388  | SH | DFND | 14 | 12,880  | 58,508  | 0 |
| BLOCK INC                    | CL A           | 852234103 | 210,044    | 3,257   | SH | DFND | 28 | 0       | 3,257   | 0 |
| SQUARESPACE INC              | CLASS A        | 85225A107 | 220,768    | 5,060   | SH | DFND | 14 | 5,060   | 0       | 0 |
| SQUARESPACE INC              | CLASS A        | 85225A107 | 15,052     | 345     | SH | DFND | 28 | 0       | 345     | 0 |
| STAAR SURGICAL CO            | COM PAR \$0.01 | 852312305 | 2,509,999  | 52,720  | SH | DFND | 14 | 4,520   | 48,200  | 0 |

|                              |                |           |            |           |    |      |    |         |           |   |
|------------------------------|----------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| STAAR SURGICAL CO            | COM PAR \$0.01 | 852312305 | 1,285      | 27        | SH | DFND | 28 | 0       | 27        | 0 |
| STAG INDL INC                | COM            | 85254J102 | 5,497,059  | 152,442   | SH | DFND | 14 | 8,816   | 143,626   | 0 |
| STAG INDL INC                | COM            | 85254J102 | 105,880    | 2,936     | SH | DFND | 28 | 0       | 2,936     | 0 |
| STAG INDL INC                | COM            | 85254J102 | 44,828,494 | 1,243,164 | SH | DFND | 3  | 0       | 1,243,164 | 0 |
| STANDARD MTR PRODS INC       | COM            | 853666105 | 1,815,289  | 65,463    | SH | DFND | 14 | 1,840   | 63,623    | 0 |
| STANDEX INTL CORP            | COM            | 854231107 | 3,057,982  | 18,976    | SH | DFND | 14 | 7,345   | 11,631    | 0 |
| STANDEX INTL CORP            | COM            | 854231107 | 463,790    | 2,878     | SH | DFND | 28 | 0       | 2,878     | 0 |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 7,597,699  | 95,102    | SH | DFND | 14 | 18,236  | 76,866    | 0 |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 24,047     | 301       | SH | DFND | 16 | 0       | 301       | 0 |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 15,547     | 195       | SH | DFND | 28 | 0       | 195       | 0 |
| STARBUCKS CORP               | COM            | 855244109 | 51,874,102 | 666,334   | SH | DFND | 14 | 132,784 | 533,550   | 0 |
| STARBUCKS CORP               | COM            | 855244109 | 170,258    | 2,187     | SH | DFND | 16 | 0       | 2,187     | 0 |
| STARBUCKS CORP               | COM            | 855244109 | 3,132,640  | 40,239    | SH | DFND | 28 | 0       | 40,239    | 0 |
| STARWOOD PPTY TR INC         | COM            | 85571B105 | 2,765,695  | 146,024   | SH | DFND | 14 | 27,552  | 118,472   | 0 |
| STARWOOD PPTY TR INC         | COM            | 85571B105 | 77,275     | 4,080     | SH | DFND | 28 | 0       | 4,080     | 0 |
| STATE STR CORP               | COM            | 857477103 | 18,845,432 | 254,668   | SH | DFND | 14 | 41,279  | 213,389   | 0 |
| STATE STR CORP               | COM            | 857477103 | 43,586     | 589       | SH | DFND | 16 | 0       | 589       | 0 |
| STATE STR CORP               | COM            | 857477103 | 53,839     | 728       | SH | DFND | 28 | 0       | 728       | 0 |
| STEEL DYNAMICS INC           | COM            | 858119100 | 16,966,572 | 131,016   | SH | DFND | 14 | 20,755  | 110,261   | 0 |
| STEEL DYNAMICS INC           | COM            | 858119100 | 36,260     | 280       | SH | DFND | 16 | 0       | 280       | 0 |
| STEEL DYNAMICS INC           | COM            | 858119100 | 739,704    | 5,712     | SH | DFND | 18 | 0       | 5,712     | 0 |
| STEEL DYNAMICS INC           | COM            | 858119100 | 20,320     | 157       | SH | DFND | 28 | 0       | 157       | 0 |
| STEELCASE INC                | CL A           | 858155203 | 1,244,199  | 96,003    | SH | DFND | 14 | 33,103  | 62,900    | 0 |
| STEELCASE INC                | CL A           | 858155203 | 112,752    | 8,700     | SH | DFND | 16 | 0       | 8,700     | 0 |
| STEPAN CO                    | COM            | 858586100 | 1,911,769  | 22,770    | SH | DFND | 14 | 1,841   | 20,929    | 0 |
| STERICYCLE INC               | COM            | 858912108 | 434,231    | 7,470     | SH | DFND | 14 | 4,280   | 3,190     | 0 |
| STERICYCLE INC               | COM            | 858912108 | 130,967    | 2,253     | SH | DFND | 28 | 0       | 2,253     | 0 |
| STELLAR BANCORP INC          | COM            | 858927106 | 1,568,535  | 68,316    | SH | DFND | 14 | 4,624   | 63,692    | 0 |
| STEPSTONE GROUP INC          | COM CL A       | 85914M107 | 9,132,615  | 199,011   | SH | DFND | 14 | 49,561  | 149,450   | 0 |
| STEPSTONE GROUP INC          | COM CL A       | 85914M107 | 1,849,367  | 40,300    | SH | DFND | 16 | 0       | 40,300    | 0 |
| STERLING INFRASTRUCTURE INC  | COM            | 859241101 | 4,639,875  | 39,208    | SH | DFND | 14 | 21,298  | 17,910    | 0 |
| STERLING INFRASTRUCTURE INC  | COM            | 859241101 | 1,171,566  | 9,900     | SH | DFND | 16 | 0       | 9,900     | 0 |
| STERLING INFRASTRUCTURE INC  | COM            | 859241101 | 2,840      | 24        | SH | DFND | 28 | 0       | 24        | 0 |
| STEWART INFORMATION SVCS COR | COM            | 860372101 | 3,685,503  | 59,367    | SH | DFND | 14 | 15,541  | 43,826    | 0 |
| STEWART INFORMATION SVCS COR | COM            | 860372101 | 807,040    | 13,000    | SH | DFND | 16 | 0       | 13,000    | 0 |
| STEWART INFORMATION SVCS COR | COM            | 860372101 | 61,110     | 984       | SH | DFND | 28 | 0       | 984       | 0 |
| STIFEL FINL CORP             | COM            | 860630102 | 3,628,380  | 43,118    | SH | DFND | 14 | 30,811  | 12,307    | 0 |
| STIFEL FINL CORP             | COM            | 860630102 | 89,199     | 1,060     | SH | DFND | 16 | 0       | 1,060     | 0 |
| STIFEL FINL CORP             | COM            | 860630102 | 98,456     | 1,170     | SH | DFND | 18 | 0       | 1,170     | 0 |
| STIFEL FINL CORP             | COM            | 860630102 | 718,293    | 8,536     | SH | DFND | 28 | 0       | 8,536     | 0 |
| STITCH FIX INC               | COM CL A       | 860897107 | 75,945     | 18,300    | SH | DFND | 14 | 16,800  | 1,500     | 0 |
| STONEX GROUP INC             | COM            | 861896108 | 6,880,924  | 91,368    | SH | DFND | 14 | 33,513  | 57,855    | 0 |
| STONEX GROUP INC             | COM            | 861896108 | 244,758    | 3,250     | SH | DFND | 16 | 0       | 3,250     | 0 |

|                              |               |           |            |         |    |      |    |        |         |   |
|------------------------------|---------------|-----------|------------|---------|----|------|----|--------|---------|---|
| STRATEGIC ED INC             | COM           | 86272C103 | 2,590,883  | 23,413  | SH | DFND | 14 | 1,888  | 21,525  | 0 |
| STRATEGIC ED INC             | COM           | 86272C103 | 1,586      | 14      | SH | DFND | 28 | 0      | 14      | 0 |
| STRIDE INC                   | COM           | 86333M108 | 3,114,831  | 44,182  | SH | DFND | 14 | 3,782  | 40,400  | 0 |
| STRIDE INC                   | COM           | 86333M108 | 2,256      | 32      | SH | DFND | 28 | 0      | 32      | 0 |
| STRYKER CORPORATION          | COM           | 863667101 | 75,095,557 | 220,707 | SH | DFND | 14 | 40,125 | 180,582 | 0 |
| STRYKER CORPORATION          | COM           | 863667101 | 220,142    | 647     | SH | DFND | 16 | 0      | 647     | 0 |
| STRYKER CORPORATION          | COM           | 863667101 | 1,791,848  | 5,266   | SH | DFND | 28 | 0      | 5,266   | 0 |
| STURM RUGER & CO INC         | COM           | 864159108 | 776,897    | 18,653  | SH | DFND | 14 | 1,579  | 17,074  | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 1,640,344  | 122,322 | SH | DFND | 28 | 0      | 122,322 | 0 |
| SUMMIT HOTEL PPTYS INC       | COM           | 866082100 | 1,615,527  | 269,704 | SH | DFND | 14 | 10,355 | 259,349 | 0 |
| SUMMIT HOTEL PPTYS INC       | COM           | 866082100 | 975        | 163     | SH | DFND | 28 | 0      | 163     | 0 |
| SUMMIT MATLS INC             | CL A          | 86614U100 | 3,082,306  | 84,193  | SH | DFND | 14 | 25,171 | 59,022  | 0 |
| SUMMIT MATLS INC             | CL A          | 86614U100 | 285,558    | 7,800   | SH | DFND | 16 | 0      | 7,800   | 0 |
| SUMMIT MATLS INC             | CL A          | 86614U100 | 25,507     | 697     | SH | DFND | 28 | 0      | 697     | 0 |
| SUN CMNTYS INC               | COM           | 866674104 | 1,362,610  | 11,323  | SH | DFND | 14 | 2,837  | 8,486   | 0 |
| SUN CMNTYS INC               | COM           | 866674104 | 580,418    | 4,823   | SH | DFND | 28 | 0      | 4,823   | 0 |
| SUN CMNTYS INC               | COM           | 866674104 | 33,790,750 | 280,794 | SH | DFND | 3  | 0      | 280,794 | 0 |
| SUN CTRY AIRLS HLDGS INC     | COM           | 866683105 | 1,356,367  | 107,991 | SH | DFND | 14 | 3,070  | 104,921 | 0 |
| SUNCOR ENERGY INC NEW        | COM           | 867224107 | 1,536,012  | 40,303  | SH | DFND | 18 | 0      | 40,303  | 0 |
| SUNCOR ENERGY INC NEW        | COM           | 867224107 | 1,188,776  | 31,201  | SH | DFND | 28 | 0      | 31,201  | 0 |
| SUNCOKE ENERGY INC           | COM           | 86722A103 | 1,232,487  | 125,764 | SH | DFND | 14 | 7,038  | 118,726 | 0 |
| SUNPOWER CORP                | COM           | 867652406 | 284,042    | 95,960  | SH | DFND | 14 | 8,110  | 87,850  | 0 |
| SUNRUN INC                   | COM           | 86771W105 | 2,897,576  | 244,315 | SH | DFND | 14 | 20,280 | 224,035 | 0 |
| SUNRUN INC                   | COM           | 86771W105 | 1,032      | 87      | SH | DFND | 28 | 0      | 87      | 0 |
| SUNSTONE HOTEL INVS INC NEW  | COM           | 867892101 | 2,473,058  | 236,430 | SH | DFND | 14 | 18,488 | 217,942 | 0 |
| SUNSTONE HOTEL INVS INC NEW  | COM           | 867892101 | 39,793     | 3,804   | SH | DFND | 28 | 0      | 3,804   | 0 |
| SUPER MICRO COMPUTER INC     | COM           | 86800U104 | 34,157,063 | 41,688  | SH | DFND | 14 | 10,780 | 30,908  | 0 |
| SUPER MICRO COMPUTER INC     | COM           | 86800U104 | 3,609,237  | 4,405   | SH | DFND | 16 | 0      | 4,405   | 0 |
| SUPER MICRO COMPUTER INC     | COM           | 86800U104 | 27,039     | 33      | SH | DFND | 28 | 0      | 33      | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM           | 868459108 | 1,570,439  | 58,708  | SH | DFND | 14 | 4,758  | 53,950  | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM           | 868459108 | 26,697     | 998     | SH | DFND | 28 | 0      | 998     | 0 |
| SUTRO BIOPHARMA INC          | COM           | 869367102 | 270,468    | 92,310  | SH | DFND | 14 | 84,610 | 7,700   | 0 |
| SUTRO BIOPHARMA INC          | COM           | 869367102 | 38,090     | 13,000  | SH | DFND | 16 | 0      | 13,000  | 0 |
| SWEETGREEN INC               | COM CL A      | 87043Q108 | 766,581    | 25,434  | SH | DFND | 14 | 20,534 | 4,900   | 0 |
| SYLVAMO CORP                 | COMMON STOCK  | 871332102 | 3,214,116  | 46,853  | SH | DFND | 14 | 11,831 | 35,022  | 0 |
| SYLVAMO CORP                 | COMMON STOCK  | 871332102 | 137        | 2       | SH | DFND | 28 | 0      | 2       | 0 |
| SYNAPTICS INC                | COM           | 87157D109 | 1,580,015  | 17,914  | SH | DFND | 14 | 3,824  | 14,090  | 0 |
| SYNAPTICS INC                | COM           | 87157D109 | 22,667     | 257     | SH | DFND | 28 | 0      | 257     | 0 |
| SYNOPSYS INC                 | COM           | 871607107 | 53,476,257 | 89,867  | SH | DFND | 14 | 17,909 | 71,958  | 0 |
| SYNOPSYS INC                 | COM           | 871607107 | 173,758    | 292     | SH | DFND | 16 | 0      | 292     | 0 |
| SYNOPSYS INC                 | COM           | 871607107 | 1,761,378  | 2,960   | SH | DFND | 28 | 0      | 2,960   | 0 |
| SYNOVUS FINL CORP            | COM NEW       | 87161C501 | 3,342,683  | 83,172  | SH | DFND | 14 | 38,134 | 45,038  | 0 |

|                               |                |           |            |           |    |      |    |         |           |   |
|-------------------------------|----------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| SYNOVUS FINL CORP             | COM NEW        | 87161C501 | 44,209     | 1,100     | SH | DFND | 16 | 0       | 1,100     | 0 |
| SYNOVUS FINL CORP             | COM NEW        | 87161C501 | 223,014    | 5,549     | SH | DFND | 18 | 0       | 5,549     | 0 |
| TD SYNnex CORPORATION         | COM            | 87162W100 | 66,939,732 | 580,067   | SH | DFND | 14 | 83,763  | 496,304   | 0 |
| TD SYNnex CORPORATION         | COM            | 87162W100 | 124,632    | 1,080     | SH | DFND | 16 | 0       | 1,080     | 0 |
| TD SYNnex CORPORATION         | COM            | 87162W100 | 2,688      | 23        | SH | DFND | 28 | 0       | 23        | 0 |
| SYNDAX PHARMACEUTICALS INC    | COM            | 87164F105 | 2,084,411  | 101,530   | SH | DFND | 14 | 35,630  | 65,900    | 0 |
| SYNDAX PHARMACEUTICALS INC    | COM            | 87164F105 | 675,437    | 32,900    | SH | DFND | 16 | 0       | 32,900    | 0 |
| SYNCHRONY FINANCIAL           | COM            | 87165B103 | 51,468,906 | 1,090,674 | SH | DFND | 14 | 56,214  | 1,034,460 | 0 |
| SYNCHRONY FINANCIAL           | COM            | 87165B103 | 36,950     | 783       | SH | DFND | 16 | 0       | 783       | 0 |
| SYNCHRONY FINANCIAL           | COM            | 87165B103 | 69,493     | 1,473     | SH | DFND | 28 | 0       | 1,473     | 0 |
| SYSCO CORP                    | COM            | 871829107 | 20,975,310 | 293,813   | SH | DFND | 14 | 58,708  | 235,105   | 0 |
| SYSCO CORP                    | COM            | 871829107 | 68,392     | 958       | SH | DFND | 16 | 0       | 958       | 0 |
| SYSCO CORP                    | COM            | 871829107 | 66,892     | 937       | SH | DFND | 18 | 0       | 937       | 0 |
| SYSCO CORP                    | COM            | 871829107 | 498,506    | 6,983     | SH | DFND | 28 | 0       | 6,983     | 0 |
| TJX COS INC NEW               | COM            | 872540109 | 78,718,197 | 714,970   | SH | DFND | 14 | 133,516 | 581,454   | 0 |
| TJX COS INC NEW               | COM            | 872540109 | 239,798    | 2,178     | SH | DFND | 16 | 0       | 2,178     | 0 |
| TJX COS INC NEW               | COM            | 872540109 | 153,700    | 1,396     | SH | DFND | 18 | 0       | 1,396     | 0 |
| TJX COS INC NEW               | COM            | 872540109 | 1,709,984  | 15,531    | SH | DFND | 28 | 0       | 15,531    | 0 |
| TKO GROUP HOLDINGS INC        | CL A           | 87256C101 | 319,110    | 2,955     | SH | DFND | 14 | 2,725   | 230       | 0 |
| TKO GROUP HOLDINGS INC        | CL A           | 87256C101 | 172,740    | 1,600     | SH | DFND | 28 | 0       | 1,600     | 0 |
| T-MOBILE US INC               | COM            | 872590104 | 75,745,067 | 429,930   | SH | DFND | 14 | 60,324  | 369,606   | 0 |
| T-MOBILE US INC               | COM            | 872590104 | 175,651    | 997       | SH | DFND | 16 | 0       | 997       | 0 |
| T-MOBILE US INC               | COM            | 872590104 | 1,626,543  | 9,232     | SH | DFND | 28 | 0       | 9,232     | 0 |
| TRI POINTE HOMES INC          | COM            | 87265H109 | 7,208,620  | 193,520   | SH | DFND | 14 | 12,365  | 181,155   | 0 |
| TRI POINTE HOMES INC          | COM            | 87265H109 | 1,154,750  | 31,000    | SH | DFND | 16 | 0       | 31,000    | 0 |
| TRI POINTE HOMES INC          | COM            | 87265H109 | 112,532    | 3,021     | SH | DFND | 28 | 0       | 3,021     | 0 |
| TPG RE FIN TR INC             | COM            | 87266M107 | 170,640    | 19,750    | SH | DFND | 14 | 5,050   | 14,700    | 0 |
| T ROWE PRICE ETF INC          | PRICE DIV GRWT | 87283Q404 | 509,139    | 13,224    | SH | DFND | 28 | 0       | 13,224    | 0 |
| TTM TECHNOLOGIES INC          | COM            | 87305R109 | 4,716,769  | 242,757   | SH | DFND | 14 | 59,865  | 182,892   | 0 |
| TTM TECHNOLOGIES INC          | COM            | 87305R109 | 555,698    | 28,600    | SH | DFND | 16 | 0       | 28,600    | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADS  | 874039100 | 8,956,966  | 51,533    | SH | DFND | 28 | 0       | 51,533    | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 15,210,032 | 97,820    | SH | DFND | 14 | 18,775  | 79,045    | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 47,269     | 304       | SH | DFND | 16 | 0       | 304       | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 184,878    | 1,189     | SH | DFND | 28 | 0       | 1,189     | 0 |
| TAKEDA PHARMACEUTICAL CO LTD  | SPONSORED ADS  | 874060205 | 130,478    | 10,083    | SH | DFND | 28 | 0       | 10,083    | 0 |
| TALKSPACE INC                 | COM            | 87427V103 | 63,170     | 27,465    | SH | DFND | 14 | 17,265  | 10,200    | 0 |
| TALOS ENERGY INC              | COM            | 87484T108 | 3,288,750  | 270,679   | SH | DFND | 14 | 12,509  | 258,170   | 0 |
| TANDEM DIABETES CARE INC      | COM NEW        | 875372203 | 2,864,700  | 71,102    | SH | DFND | 14 | 6,020   | 65,082    | 0 |
| TANDEM DIABETES CARE INC      | COM NEW        | 875372203 | 1,813,050  | 45,000    | SH | DFND | 18 | 0       | 45,000    | 0 |

|                            |         |           |             |           |    |      |    |         |         |   |
|----------------------------|---------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| TANDEM DIABETES CARE INC   | COM NEW | 875372203 | 210,838     | 5,233     | SH | DFND | 28 | 0       | 5,233   | 0 |
| TANGER INC                 | COM     | 875465106 | 3,169,972   | 116,930   | SH | DFND | 14 | 9,582   | 107,348 | 0 |
| TAPESTRY INC               | COM     | 876030107 | 7,542,679   | 176,272   | SH | DFND | 14 | 29,039  | 147,233 | 0 |
| TAPESTRY INC               | COM     | 876030107 | 19,084      | 446       | SH | DFND | 16 | 0       | 446     | 0 |
| TAPESTRY INC               | COM     | 876030107 | 42,637      | 996       | SH | DFND | 28 | 0       | 996     | 0 |
| TARGET CORP                | COM     | 87612E106 | 161,057,009 | 1,087,929 | SH | DFND | 14 | 155,237 | 932,692 | 0 |
| TARGET CORP                | COM     | 87612E106 | 131,608     | 889       | SH | DFND | 16 | 0       | 889     | 0 |
| TARGET CORP                | COM     | 87612E106 | 281,128     | 1,899     | SH | DFND | 18 | 0       | 1,899   | 0 |
| TARGET CORP                | COM     | 87612E106 | 1,663,460   | 11,237    | SH | DFND | 28 | 0       | 11,237  | 0 |
| TARGA RES CORP             | COM     | 87612G101 | 16,641,467  | 129,224   | SH | DFND | 14 | 25,842  | 103,382 | 0 |
| TARGA RES CORP             | COM     | 87612G101 | 56,019      | 435       | SH | DFND | 16 | 0       | 435     | 0 |
| TARGA RES CORP             | COM     | 87612G101 | 488,978     | 3,797     | SH | DFND | 18 | 0       | 3,797   | 0 |
| TARGA RES CORP             | COM     | 87612G101 | 15,438      | 120       | SH | DFND | 28 | 0       | 120     | 0 |
| TARSUS PHARMACEUTICALS INC | COM     | 87650L103 | 68,358      | 2,515     | SH | DFND | 14 | 2,515   | 0       | 0 |
| TARSUS PHARMACEUTICALS INC | COM     | 87650L103 | 2,092,860   | 77,000    | SH | DFND | 18 | 0       | 77,000  | 0 |
| TAYLOR MORRISON HOME CORP  | COM     | 87724P106 | 17,239,290  | 310,954   | SH | DFND | 14 | 121,479 | 189,475 | 0 |
| TAYLOR MORRISON HOME CORP  | COM     | 87724P106 | 2,006,928   | 36,200    | SH | DFND | 16 | 0       | 36,200  | 0 |
| TAYLOR MORRISON HOME CORP  | COM     | 87724P106 | 513,097     | 9,255     | SH | DFND | 28 | 0       | 9,255   | 0 |
| TAYSHA GENE THERAPIES INC  | COM SHS | 877619106 | 25,066      | 11,190    | SH | DFND | 14 | 11,190  | 0       | 0 |
| TC ENERGY CORP             | COM     | 87807B107 | 486,747     | 12,843    | SH | DFND | 28 | 0       | 12,843  | 0 |
| TECHTARGET INC             | COM     | 87874R100 | 867,399     | 27,828    | SH | DFND | 14 | 2,363   | 25,465  | 0 |
| TEGNA INC                  | COM     | 87901J105 | 3,147,359   | 225,779   | SH | DFND | 14 | 17,719  | 208,060 | 0 |
| TELADOC HEALTH INC         | COM     | 87918A105 | 179,238     | 18,327    | SH | DFND | 14 | 13,307  | 5,020   | 0 |
| TELADOC HEALTH INC         | COM     | 87918A105 | 753         | 77        | SH | DFND | 28 | 0       | 77      | 0 |
| TELEDYNE TECHNOLOGIES INC  | COM     | 879360105 | 11,284,010  | 29,084    | SH | DFND | 14 | 5,488   | 23,596  | 0 |
| TELEDYNE TECHNOLOGIES INC  | COM     | 879360105 | 34,142      | 88        | SH | DFND | 16 | 0       | 88      | 0 |
| TELEDYNE TECHNOLOGIES INC  | COM     | 879360105 | 609,517     | 1,571     | SH | DFND | 28 | 0       | 1,571   | 0 |
| TELEFLEX INCORPORATED      | COM     | 879369106 | 6,011,442   | 28,581    | SH | DFND | 14 | 5,337   | 23,244  | 0 |
| TELEFLEX INCORPORATED      | COM     | 879369106 | 17,668      | 84        | SH | DFND | 16 | 0       | 84      | 0 |
| TELEFLEX INCORPORATED      | COM     | 879369106 | 4,030       | 19        | SH | DFND | 28 | 0       | 19      | 0 |
| TELEPHONE & DATA SYS INC   | COM NEW | 879433829 | 10,958,230  | 528,617   | SH | DFND | 14 | 75,157  | 453,460 | 0 |
| TELEPHONE & DATA SYS INC   | COM NEW | 879433829 | 1,600,356   | 77,200    | SH | DFND | 16 | 0       | 77,200  | 0 |
| TEMPUR SEALY INTL INC      | COM     | 88023U101 | 610,307     | 12,892    | SH | DFND | 14 | 8,154   | 4,738   | 0 |
| TENABLE HLDGS INC          | COM     | 88025T102 | 384,811     | 8,830     | SH | DFND | 14 | 8,830   | 0       | 0 |
| TENET HEALTHCARE CORP      | COM NEW | 88033G407 | 12,382,965  | 93,084    | SH | DFND | 14 | 31,271  | 61,813  | 0 |
| TENET HEALTHCARE CORP      | COM NEW | 88033G407 | 141,012     | 1,060     | SH | DFND | 16 | 0       | 1,060   | 0 |
| TENET HEALTHCARE CORP      | COM NEW | 88033G407 | 503,918     | 3,788     | SH | DFND | 28 | 0       | 3,788   | 0 |
| TENNANT CO                 | COM     | 880345103 | 18,014,618  | 183,001   | SH | DFND | 14 | 51,233  | 131,768 | 0 |
| TENNANT CO                 | COM     | 880345103 | 1,855,594   | 18,850    | SH | DFND | 16 | 0       | 18,850  | 0 |

|                              |               |           |             |           |    |      |    |         |           |   |
|------------------------------|---------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| TENNANT CO                   | COM           | 880345103 | 1,086       | 11        | SH | DFND | 28 | 0       | 11        | 0 |
| TENCENT MUSIC ENTMT GROUP    | SPON ADS      | 88034P109 | 12,511,947  | 890,530   | SH | DFND | 14 | 22,000  | 868,530   | 0 |
| TENCENT MUSIC ENTMT GROUP    | SPON ADS      | 88034P109 | 812,090     | 57,800    | SH | DFND | 16 | 0       | 57,800    | 0 |
| TENCENT MUSIC ENTMT GROUP    | SPON ADS      | 88034P109 | 309,100     | 22,000    | SH | DFND | 18 | 0       | 22,000    | 0 |
| TENCENT MUSIC ENTMT GROUP    | SPON ADS      | 88034P109 | 19,164      | 1,364     | SH | DFND | 28 | 0       | 1,364     | 0 |
| TERADATA CORP DEL            | COM           | 88076W103 | 8,771,535   | 253,806   | SH | DFND | 14 | 73,428  | 180,378   | 0 |
| TERADATA CORP DEL            | COM           | 88076W103 | 162,432     | 4,700     | SH | DFND | 16 | 0       | 4,700     | 0 |
| TERADYNE INC                 | COM           | 880770102 | 102,672,289 | 692,375   | SH | DFND | 14 | 115,869 | 576,506   | 0 |
| TERADYNE INC                 | COM           | 880770102 | 44,635      | 301       | SH | DFND | 16 | 0       | 301       | 0 |
| TERADYNE INC                 | COM           | 880770102 | 238,542     | 1,609     | SH | DFND | 28 | 0       | 1,609     | 0 |
| TEREX CORP NEW               | COM           | 880779103 | 26,757,917  | 487,927   | SH | DFND | 14 | 223,810 | 264,117   | 0 |
| TEREX CORP NEW               | COM           | 880779103 | 2,423,928   | 44,200    | SH | DFND | 16 | 0       | 44,200    | 0 |
| TEREX CORP NEW               | COM           | 880779103 | 2,106       | 38        | SH | DFND | 28 | 0       | 38        | 0 |
| TERAWULF INC                 | COM           | 88080T104 | 69,999      | 15,730    | SH | DFND | 14 | 15,730  | 0         | 0 |
| TERRENO RLTY CORP            | COM           | 88146M101 | 2,511,895   | 42,445    | SH | DFND | 14 | 18,245  | 24,200    | 0 |
| TERRENO RLTY CORP            | COM           | 88146M101 | 396,506     | 6,700     | SH | DFND | 16 | 0       | 6,700     | 0 |
| TERRENO RLTY CORP            | COM           | 88146M101 | 303,962     | 5,136     | SH | DFND | 28 | 0       | 5,136     | 0 |
| TERRENO RLTY CORP            | COM           | 88146M101 | 6,120,396   | 103,420   | SH | DFND | 3  | 0       | 103,420   | 0 |
| TESLA INC                    | COM           | 88160R101 | 482,573,914 | 2,438,720 | SH | DFND | 14 | 406,690 | 2,032,030 | 0 |
| TESLA INC                    | COM           | 88160R101 | 1,055,096   | 5,332     | SH | DFND | 16 | 0       | 5,332     | 0 |
| TESLA INC                    | COM           | 88160R101 | 1,147,506   | 5,799     | SH | DFND | 18 | 0       | 5,799     | 0 |
| TESLA INC                    | COM           | 88160R101 | 6,653,642   | 33,625    | SH | DFND | 28 | 0       | 33,625    | 0 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS | 881624209 | 8,376,680   | 515,488   | SH | DFND | 14 | 39,825  | 475,663   | 0 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS | 881624209 | 34,759      | 2,139     | SH | DFND | 28 | 0       | 2,139     | 0 |
| TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 40,793      | 11,790    | SH | DFND | 14 | 11,790  | 0         | 0 |
| TETRA TECH INC NEW           | COM           | 88162G103 | 1,201,116   | 5,874     | SH | DFND | 14 | 4,346   | 1,528     | 0 |
| TETRA TECH INC NEW           | COM           | 88162G103 | 76,271      | 373       | SH | DFND | 18 | 0       | 373       | 0 |
| TETRA TECH INC NEW           | COM           | 88162G103 | 483,323     | 2,364     | SH | DFND | 28 | 0       | 2,364     | 0 |
| TEXAS CAP BANCSHARES INC     | COM           | 88224Q107 | 3,360,560   | 54,965    | SH | DFND | 14 | 30,485  | 24,480    | 0 |
| TEXAS CAP BANCSHARES INC     | COM           | 88224Q107 | 1,027,152   | 16,800    | SH | DFND | 16 | 0       | 16,800    | 0 |
| TEXAS INSTRS INC             | COM           | 882508104 | 114,082,119 | 586,450   | SH | DFND | 14 | 107,255 | 479,195   | 0 |
| TEXAS INSTRS INC             | COM           | 882508104 | 339,260     | 1,744     | SH | DFND | 16 | 0       | 1,744     | 0 |
| TEXAS INSTRS INC             | COM           | 882508104 | 136,560     | 702       | SH | DFND | 18 | 0       | 702       | 0 |
| TEXAS INSTRS INC             | COM           | 882508104 | 2,882,974   | 14,820    | SH | DFND | 28 | 0       | 14,820    | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM           | 88262P102 | 1,840,815   | 2,507     | SH | DFND | 14 | 875     | 1,632     | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM           | 88262P102 | 6,645       | 9         | SH | DFND | 28 | 0       | 9         | 0 |
| TEXAS ROADHOUSE INC          | COM           | 882681109 | 14,539,373  | 84,674    | SH | DFND | 14 | 26,334  | 58,340    | 0 |
| TEXAS ROADHOUSE INC          | COM           | 882681109 | 144,236     | 840       | SH | DFND | 16 | 0       | 840       | 0 |
| TEXAS ROADHOUSE INC          | COM           | 882681109 | 438,127     | 2,552     | SH | DFND | 28 | 0       | 2,552     | 0 |
| TEXTRON INC                  | COM           | 883203101 | 10,664,842  | 124,212   | SH | DFND | 14 | 22,951  | 101,261   | 0 |
| TEXTRON INC                  | COM           | 883203101 | 32,884      | 383       | SH | DFND | 16 | 0       | 383       | 0 |
| TEXTRON INC                  | COM           | 883203101 | 90,559      | 1,055     | SH | DFND | 28 | 0       | 1,055     | 0 |
| TG THERAPEUTICS INC          | COM           | 88322Q108 | 1,316,015   | 73,975    | SH | DFND | 14 | 44,675  | 29,300    | 0 |

|                                    |              |           |             |           |    |      |    |         |           |   |
|------------------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| TG THERAPEUTICS INC                | COM          | 88322Q108 | 206,364     | 11,600    | SH | DFND | 16 | 0       | 11,600    | 0 |
| TG THERAPEUTICS INC                | COM          | 88322Q108 | 249         | 14        | SH | DFND | 28 | 0       | 14        | 0 |
| THE ODP CORP                       | COM          | 88337F105 | 2,110,920   | 53,754    | SH | DFND | 14 | 6,217   | 47,537    | 0 |
| THE ODP CORP                       | COM          | 88337F105 | 62,832      | 1,600     | SH | DFND | 16 | 0       | 1,600     | 0 |
| THE ONE GROUP<br>HOSPITALITY IN    | COM          | 88338K103 | 45,794      | 10,775    | SH | DFND | 14 | 6,075   | 4,700     | 0 |
| THE TRADE DESK INC                 | COM CL A     | 88339J105 | 1,006,978   | 10,310    | SH | DFND | 14 | 10,310  | 0         | 0 |
| THE TRADE DESK INC                 | COM CL A     | 88339J105 | 830,586     | 8,504     | SH | DFND | 28 | 0       | 8,504     | 0 |
| THE REALREAL INC                   | COM          | 88339P101 | 80,484      | 25,230    | SH | DFND | 14 | 15,930  | 9,300     | 0 |
| THERMO FISHER<br>SCIENTIFIC INC    | COM          | 883556102 | 311,581,767 | 563,439   | SH | DFND | 14 | 90,372  | 473,067   | 0 |
| THERMO FISHER<br>SCIENTIFIC INC    | COM          | 883556102 | 409,220     | 740       | SH | DFND | 16 | 0       | 740       | 0 |
| THERMO FISHER<br>SCIENTIFIC INC    | COM          | 883556102 | 9,732,800   | 17,600    | SH | DFND | 18 | 0       | 17,600    | 0 |
| THERMO FISHER<br>SCIENTIFIC INC    | COM          | 883556102 | 4,864,708   | 8,797     | SH | DFND | 28 | 0       | 8,797     | 0 |
| THOMSON REUTERS<br>CORP.           | COM          | 884903808 | 225,832     | 1,340     | SH | DFND | 14 | 0       | 1,340     | 0 |
| THOMSON REUTERS<br>CORP.           | COM          | 884903808 | 383,549     | 2,275     | SH | DFND | 28 | 0       | 2,275     | 0 |
| THOR INDS INC                      | COM          | 885160101 | 378,192     | 4,047     | SH | DFND | 14 | 2,290   | 1,757     | 0 |
| THOR INDS INC                      | COM          | 885160101 | 324,957     | 3,477     | SH | DFND | 28 | 0       | 3,477     | 0 |
| 3-D SYS CORP DEL                   | COM NEW      | 88554D205 | 455,659     | 148,423   | SH | DFND | 14 | 12,030  | 136,393   | 0 |
| THREDUP INC                        | CL A         | 88556E102 | 26,274      | 15,455    | SH | DFND | 14 | 9,655   | 5,800     | 0 |
| QIFU TECHNOLOGY INC                | AMERICAN DEP | 88557W101 | 342,671     | 17,368    | SH | DFND | 14 | 0       | 17,368    | 0 |
| 3M CO                              | COM          | 88579Y101 | 151,096,806 | 1,478,587 | SH | DFND | 14 | 217,808 | 1,260,779 | 0 |
| 3M CO                              | COM          | 88579Y101 | 108,730     | 1,064     | SH | DFND | 16 | 0       | 1,064     | 0 |
| 3M CO                              | COM          | 88579Y101 | 331,029     | 3,239     | SH | DFND | 28 | 0       | 3,239     | 0 |
| THRYV HLDGS INC                    | COM NEW      | 886029206 | 607,127     | 34,070    | SH | DFND | 14 | 2,445   | 31,625    | 0 |
| THRYV HLDGS INC                    | COM NEW      | 886029206 | 58,628      | 3,290     | SH | DFND | 18 | 0       | 3,290     | 0 |
| THRYV HLDGS INC                    | COM NEW      | 886029206 | 215,196     | 12,076    | SH | DFND | 3  | 12,076  | 0         | 0 |
| TIDEWATER INC NEW                  | COM          | 88642R109 | 5,068,124   | 53,231    | SH | DFND | 14 | 5,381   | 47,850    | 0 |
| TIDEWATER INC NEW                  | COM          | 88642R109 | 7,902       | 83        | SH | DFND | 28 | 0       | 83        | 0 |
| TIMKEN CO                          | COM          | 887389104 | 403,455     | 5,035     | SH | DFND | 14 | 2,890   | 2,145     | 0 |
| TIMKEN CO                          | COM          | 887389104 | 138,455     | 1,728     | SH | DFND | 28 | 0       | 1,728     | 0 |
| METALLUS INC                       | COM          | 887399103 | 2,439,028   | 120,327   | SH | DFND | 14 | 54,944  | 65,383    | 0 |
| METALLUS INC                       | COM          | 887399103 | 121,620     | 6,000     | SH | DFND | 16 | 0       | 6,000     | 0 |
| TITAN INTL INC ILL                 | COM          | 88830M102 | 1,033,184   | 139,431   | SH | DFND | 14 | 5,355   | 134,076   | 0 |
| TOAST INC                          | CL A         | 888787108 | 243,512     | 10,050    | SH | DFND | 14 | 10,050  | 0         | 0 |
| TOAST INC                          | CL A         | 888787108 | 140,558     | 5,801     | SH | DFND | 28 | 0       | 5,801     | 0 |
| TOLL BROTHERS INC                  | COM          | 889478103 | 5,807,952   | 50,425    | SH | DFND | 14 | 19,247  | 31,178    | 0 |
| TOLL BROTHERS INC                  | COM          | 889478103 | 63,349      | 550       | SH | DFND | 16 | 0       | 550       | 0 |
| TOLL BROTHERS INC                  | COM          | 889478103 | 176,110     | 1,529     | SH | DFND | 18 | 0       | 1,529     | 0 |
| TOLL BROTHERS INC                  | COM          | 889478103 | 5,553       | 48        | SH | DFND | 28 | 0       | 48        | 0 |
| TOMPKINS FINL CORP                 | COM          | 890110109 | 651,837     | 13,330    | SH | DFND | 14 | 1,117   | 12,213    | 0 |
| TONIX<br>PHARMACEUTICALS<br>HLDG C | COM NEW      | 890260847 | 68,141      | 97,707    | SH | DFND | 14 | 81,500  | 16,207    | 0 |
| TOOTSIE ROLL INDS INC              | COM          | 890516107 | 537,971     | 17,598    | SH | DFND | 14 | 325     | 17,273    | 0 |
| TOPBUILD CORP                      | COM          | 89055F103 | 1,598,485   | 4,149     | SH | DFND | 14 | 2,891   | 1,258     | 0 |
| TOPBUILD CORP                      | COM          | 89055F103 | 19,264      | 50        | SH | DFND | 16 | 0       | 50        | 0 |
| TOPBUILD CORP                      | COM          | 89055F103 | 204,193     | 530       | SH | DFND | 18 | 0       | 530       | 0 |

|                             |               |           |            |         |    |      |    |         |         |   |
|-----------------------------|---------------|-----------|------------|---------|----|------|----|---------|---------|---|
| TOPBUILD CORP               | COM           | 89055F103 | 12,329     | 32      | SH | DFND | 28 | 0       | 32      | 0 |
| TORO CO                     | COM           | 891092108 | 473,815    | 5,067   | SH | DFND | 14 | 4,662   | 405     | 0 |
| TORO CO                     | COM           | 891092108 | 421,523    | 4,508   | SH | DFND | 28 | 0       | 4,508   | 0 |
| TOTALENERGIES SE            | SPONSORED ADS | 89151E109 | 1,217,043  | 18,252  | SH | DFND | 28 | 0       | 18,252  | 0 |
| TOURMALINE BIO INC          | COM           | 89157D105 | 17,168     | 1,335   | SH | DFND | 14 | 1,335   | 0       | 0 |
| TOURMALINE BIO INC          | COM           | 89157D105 | 913,060    | 71,000  | SH | DFND | 18 | 0       | 71,000  | 0 |
| TOWNEBANK<br>PORTSMOUTH VA  | COM           | 89214P109 | 1,202,389  | 44,092  | SH | DFND | 14 | 5,392   | 38,700  | 0 |
| TOWNEBANK<br>PORTSMOUTH VA  | COM           | 89214P109 | 31,795     | 1,166   | SH | DFND | 28 | 0       | 1,166   | 0 |
| TOYOTA MOTOR CORP           | ADS           | 892331307 | 1,391,361  | 6,788   | SH | DFND | 28 | 0       | 6,788   | 0 |
| TRACTOR SUPPLY CO           | COM           | 892356106 | 17,540,010 | 64,963  | SH | DFND | 14 | 12,562  | 52,401  | 0 |
| TRACTOR SUPPLY CO           | COM           | 892356106 | 56,160     | 208     | SH | DFND | 16 | 0       | 208     | 0 |
| TRACTOR SUPPLY CO           | COM           | 892356106 | 686,964    | 2,544   | SH | DFND | 28 | 0       | 2,544   | 0 |
| TRADEWEB MKTS INC           | CL A          | 892672106 | 516,538    | 4,873   | SH | DFND | 14 | 2,600   | 2,273   | 0 |
| TRADEWEB MKTS INC           | CL A          | 892672106 | 76,230     | 719     | SH | DFND | 28 | 0       | 719     | 0 |
| TRANSDIGM GROUP INC         | COM           | 893641100 | 44,594,977 | 34,905  | SH | DFND | 14 | 6,495   | 28,410  | 0 |
| TRANSDIGM GROUP INC         | COM           | 893641100 | 135,427    | 106     | SH | DFND | 16 | 0       | 106     | 0 |
| TRANSDIGM GROUP INC         | COM           | 893641100 | 644,414    | 504     | SH | DFND | 28 | 0       | 504     | 0 |
| TRANSMEDICS GROUP<br>INC    | COM           | 89377M109 | 7,284,736  | 48,365  | SH | DFND | 14 | 21,365  | 27,000  | 0 |
| TRANSMEDICS GROUP<br>INC    | COM           | 89377M109 | 2,274,362  | 15,100  | SH | DFND | 16 | 0       | 15,100  | 0 |
| TRANSMEDICS GROUP<br>INC    | COM           | 89377M109 | 6,627      | 44      | SH | DFND | 28 | 0       | 44      | 0 |
| TRANSUNION                  | COM           | 89400J107 | 762,068    | 10,276  | SH | DFND | 14 | 4,440   | 5,836   | 0 |
| TRANSUNION                  | COM           | 89400J107 | 94,535     | 1,275   | SH | DFND | 28 | 0       | 1,275   | 0 |
| TRAVEL PLUS LEISURE CO      | COM           | 894164102 | 3,487,434  | 77,533  | SH | DFND | 14 | 19,365  | 58,168  | 0 |
| TRAVEL PLUS LEISURE CO      | COM           | 894164102 | 13,494     | 300     | SH | DFND | 16 | 0       | 300     | 0 |
| TRAVEL PLUS LEISURE CO      | COM           | 894164102 | 328,005    | 7,292   | SH | DFND | 28 | 0       | 7,292   | 0 |
| TRAVELERS COMPANIES<br>INC  | COM           | 89417E109 | 58,771,157 | 289,029 | SH | DFND | 14 | 28,878  | 260,151 | 0 |
| TRAVELERS COMPANIES<br>INC  | COM           | 89417E109 | 90,690     | 446     | SH | DFND | 16 | 0       | 446     | 0 |
| TRAVELERS COMPANIES<br>INC  | COM           | 89417E109 | 1,133,196  | 5,573   | SH | DFND | 28 | 0       | 5,573   | 0 |
| TRAVERE THERAPEUTICS<br>INC | COM           | 89422G107 | 2,653,753  | 322,841 | SH | DFND | 14 | 132,941 | 189,900 | 0 |
| TRAVERE THERAPEUTICS<br>INC | COM           | 89422G107 | 927,216    | 112,800 | SH | DFND | 16 | 0       | 112,800 | 0 |
| TREEHOUSE FOODS INC         | COM           | 89469A104 | 1,958,555  | 53,454  | SH | DFND | 14 | 4,576   | 48,878  | 0 |
| TREX CO INC                 | COM           | 89531P105 | 1,860,412  | 25,100  | SH | DFND | 14 | 21,270  | 3,830   | 0 |
| TREX CO INC                 | COM           | 89531P105 | 63,002     | 850     | SH | DFND | 16 | 0       | 850     | 0 |
| TREX CO INC                 | COM           | 89531P105 | 424,530    | 5,728   | SH | DFND | 28 | 0       | 5,728   | 0 |
| TRICO BANCSHARES            | COM           | 896095106 | 423,795    | 10,710  | SH | DFND | 14 | 2,510   | 8,200   | 0 |
| TRICO BANCSHARES            | COM           | 896095106 | 21,920     | 554     | SH | DFND | 28 | 0       | 554     | 0 |
| TRIMBLE INC                 | COM           | 896239100 | 8,591,549  | 153,640 | SH | DFND | 14 | 29,254  | 124,386 | 0 |
| TRIMBLE INC                 | COM           | 896239100 | 27,121     | 485     | SH | DFND | 16 | 0       | 485     | 0 |
| TRIMBLE INC                 | COM           | 896239100 | 65,035     | 1,163   | SH | DFND | 18 | 0       | 1,163   | 0 |
| TRIMBLE INC                 | COM           | 896239100 | 20,243     | 362     | SH | DFND | 28 | 0       | 362     | 0 |
| TRINET GROUP INC            | COM           | 896288107 | 970,800    | 9,708   | SH | DFND | 14 | 4,308   | 5,400   | 0 |
| TRINET GROUP INC            | COM           | 896288107 | 530,000    | 5,300   | SH | DFND | 16 | 0       | 5,300   | 0 |
| TRINET GROUP INC            | COM           | 896288107 | 55,868     | 559     | SH | DFND | 28 | 0       | 559     | 0 |

|                        |              |           |            |           |    |      |    |         |           |   |
|------------------------|--------------|-----------|------------|-----------|----|------|----|---------|-----------|---|
| TRINITY INDS INC       | COM          | 896522109 | 3,297,124  | 110,198   | SH | DFND | 14 | 22,045  | 88,153    | 0 |
| TRINITY INDS INC       | COM          | 896522109 | 439,824    | 14,700    | SH | DFND | 16 | 0       | 14,700    | 0 |
| TRINITY INDS INC       | COM          | 896522109 | 548        | 18        | SH | DFND | 28 | 0       | 18        | 0 |
| TRIP COM GROUP LTD     | ADS          | 89677Q107 | 4,018,500  | 85,500    | SH | DFND | 14 | 0       | 85,500    | 0 |
| TRIP COM GROUP LTD     | ADS          | 89677Q107 | 1,927      | 41        | SH | DFND | 28 | 0       | 41        | 0 |
| TRIUMPH FINANCIAL INC  | COM          | 89679E300 | 1,886,627  | 23,078    | SH | DFND | 14 | 1,883   | 21,195    | 0 |
| TRIUMPH FINANCIAL INC  | COM          | 89679E300 | 8,175      | 100       | SH | DFND | 28 | 0       | 100       | 0 |
| TRIUMPH GROUP INC NEW  | COM          | 896818101 | 3,411,235  | 221,365   | SH | DFND | 14 | 66,414  | 154,951   | 0 |
| TRIUMPH GROUP INC NEW  | COM          | 896818101 | 559,383    | 36,300    | SH | DFND | 16 | 0       | 36,300    | 0 |
| TRIPADVISOR INC        | COM          | 896945201 | 2,033,421  | 114,173   | SH | DFND | 14 | 4,116   | 110,057   | 0 |
| TRIPADVISOR INC        | COM          | 896945201 | 2,476      | 139       | SH | DFND | 28 | 0       | 139       | 0 |
| TRUEBLUE INC           | COM          | 89785X101 | 3,642,286  | 353,620   | SH | DFND | 14 | 118,770 | 234,850   | 0 |
| TRUEBLUE INC           | COM          | 89785X101 | 457,320    | 44,400    | SH | DFND | 16 | 0       | 44,400    | 0 |
| TRUPANION INC          | COM          | 898202106 | 1,138,603  | 38,728    | SH | DFND | 14 | 3,263   | 35,465    | 0 |
| TRUIST FINL CORP       | COM          | 89832Q109 | 48,372,446 | 1,245,108 | SH | DFND | 14 | 230,614 | 1,014,494 | 0 |
| TRUIST FINL CORP       | COM          | 89832Q109 | 99,611     | 2,564     | SH | DFND | 16 | 0       | 2,564     | 0 |
| TRUIST FINL CORP       | COM          | 89832Q109 | 701,518    | 18,057    | SH | DFND | 28 | 0       | 18,057    | 0 |
| TRUSTCO BK CORP N Y    | COM NEW      | 898349204 | 828,864    | 28,810    | SH | DFND | 14 | 1,880   | 26,930    | 0 |
| TRUSTMARK CORP         | COM          | 898402102 | 2,882,939  | 95,970    | SH | DFND | 14 | 5,687   | 90,283    | 0 |
| TRUSTMARK CORP         | COM          | 898402102 | 14,346     | 478       | SH | DFND | 28 | 0       | 478       | 0 |
| TTEC HLDGS INC         | COM          | 89854H102 | 1,583,025  | 269,222   | SH | DFND | 14 | 36,748  | 232,474   | 0 |
| TTEC HLDGS INC         | COM          | 89854H102 | 468,695    | 79,710    | SH | DFND | 16 | 0       | 79,710    | 0 |
| TUPPERWARE BRANDS CORP | COM          | 899896104 | 56,560     | 40,400    | SH | DFND | 14 | 20,500  | 19,900    | 0 |
| TURNING PT BRANDS INC  | COM          | 90041L105 | 2,843,816  | 88,620    | SH | DFND | 14 | 1,420   | 87,200    | 0 |
| TURNING PT BRANDS INC  | COM          | 90041L105 | 869,639    | 27,100    | SH | DFND | 16 | 0       | 27,100    | 0 |
| TUTOR PERINI CORP      | COM          | 901109108 | 7,622,630  | 349,983   | SH | DFND | 14 | 97,983  | 252,000   | 0 |
| TUTOR PERINI CORP      | COM          | 901109108 | 1,803,384  | 82,800    | SH | DFND | 16 | 0       | 82,800    | 0 |
| 2SEVENTY BIO INC       | COMMON STOCK | 901384107 | 415,862    | 108,016   | SH | DFND | 14 | 48,316  | 59,700    | 0 |
| TWILIO INC             | CL A         | 90138F102 | 9,728,428  | 171,245   | SH | DFND | 14 | 4,073   | 167,172   | 0 |
| TWILIO INC             | CL A         | 90138F102 | 6,704      | 118       | SH | DFND | 28 | 0       | 118       | 0 |
| TWIST BIOSCIENCE CORP  | COM          | 90184D100 | 8,312,501  | 168,679   | SH | DFND | 14 | 47,499  | 121,180   | 0 |
| TWIST BIOSCIENCE CORP  | COM          | 90184D100 | 1,138,368  | 23,100    | SH | DFND | 16 | 0       | 23,100    | 0 |
| TWIST BIOSCIENCE CORP  | COM          | 90184D100 | 52,385     | 1,063     | SH | DFND | 28 | 0       | 1,063     | 0 |
| TWO HBRS INVT CORP     | COM          | 90187B804 | 1,465,293  | 110,923   | SH | DFND | 14 | 9,344   | 101,579   | 0 |
| TYLER TECHNOLOGIES INC | COM          | 902252105 | 12,543,858 | 24,949    | SH | DFND | 14 | 4,959   | 19,990    | 0 |
| TYLER TECHNOLOGIES INC | COM          | 902252105 | 38,211     | 76        | SH | DFND | 16 | 0       | 76        | 0 |
| TYLER TECHNOLOGIES INC | COM          | 902252105 | 340,055    | 676       | SH | DFND | 28 | 0       | 676       | 0 |
| TYSON FOODS INC        | CL A         | 902494103 | 10,123,037 | 177,162   | SH | DFND | 14 | 33,920  | 143,242   | 0 |
| TYSON FOODS INC        | CL A         | 902494103 | 30,913     | 541       | SH | DFND | 16 | 0       | 541       | 0 |
| TYSON FOODS INC        | CL A         | 902494103 | 64,536     | 1,129     | SH | DFND | 28 | 0       | 1,129     | 0 |
| UDR INC                | COM          | 902653104 | 7,735,789  | 187,990   | SH | DFND | 14 | 36,074  | 151,916   | 0 |
| UDR INC                | COM          | 902653104 | 24,443     | 594       | SH | DFND | 16 | 0       | 594       | 0 |
| UDR INC                | COM          | 902653104 | 255,021    | 6,197     | SH | DFND | 28 | 0       | 6,197     | 0 |
| UDR INC                | COM          | 902653104 | 328,871    | 7,992     | SH | DFND | 3  | 0       | 7,992     | 0 |
| UFP TECHNOLOGIES INC   | COM          | 902673102 | 1,979,817  | 7,503     | SH | DFND | 14 | 583     | 6,920     | 0 |
| UFP TECHNOLOGIES INC   | COM          | 902673102 | 97,104     | 368       | SH | DFND | 18 | 0       | 368       | 0 |
| UGI CORP NEW           | COM          | 902681105 | 20,508,874 | 895,584   | SH | DFND | 14 | 118,521 | 777,063   | 0 |

|                              |                |           |             |           |    |      |    |         |           |   |
|------------------------------|----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| UGI CORP NEW                 | COM            | 902681105 | 723,640     | 31,600    | SH | DFND | 16 | 0       | 31,600    | 0 |
| UMB FINL CORP                | COM            | 902788108 | 5,415,543   | 64,919    | SH | DFND | 14 | 33,379  | 31,540    | 0 |
| UMB FINL CORP                | COM            | 902788108 | 1,293,010   | 15,500    | SH | DFND | 16 | 0       | 15,500    | 0 |
| UMB FINL CORP                | COM            | 902788108 | 59,081      | 708       | SH | DFND | 28 | 0       | 708       | 0 |
| UFP INDUSTRIES INC           | COM            | 90278Q108 | 7,275,856   | 64,963    | SH | DFND | 14 | 50,723  | 14,240    | 0 |
| UFP INDUSTRIES INC           | COM            | 90278Q108 | 135,520     | 1,210     | SH | DFND | 16 | 0       | 1,210     | 0 |
| UFP INDUSTRIES INC           | COM            | 90278Q108 | 288,884     | 2,579     | SH | DFND | 28 | 0       | 2,579     | 0 |
| US BANCORP DEL               | COM NEW        | 902973304 | 61,737,152  | 1,555,092 | SH | DFND | 14 | 194,002 | 1,361,090 | 0 |
| US BANCORP DEL               | COM NEW        | 902973304 | 118,544     | 2,986     | SH | DFND | 16 | 0       | 2,986     | 0 |
| US BANCORP DEL               | COM NEW        | 902973304 | 3,533,897   | 89,015    | SH | DFND | 28 | 0       | 89,015    | 0 |
| UMH PPTYS INC                | COM            | 903002103 | 71,987      | 4,502     | SH | DFND | 14 | 4,502   | 0         | 0 |
| UMH PPTYS INC                | COM            | 903002103 | 265,197     | 16,585    | SH | DFND | 28 | 0       | 16,585    | 0 |
| USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 778,580     | 17,210    | SH | DFND | 14 | 997     | 16,213    | 0 |
| USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 45,240      | 1,000     | SH | DFND | 16 | 0       | 1,000     | 0 |
| U S PHYSICAL THERAPY         | COM            | 90337L108 | 1,479,552   | 16,009    | SH | DFND | 14 | 1,235   | 14,774    | 0 |
| U S PHYSICAL THERAPY         | COM            | 90337L108 | 319,265     | 3,455     | SH | DFND | 28 | 0       | 3,455     | 0 |
| U S SILICA HLDGS INC         | COM            | 90346E103 | 1,311,149   | 84,864    | SH | DFND | 14 | 6,009   | 78,855    | 0 |
| UBER TECHNOLOGIES INC        | COM            | 90353T100 | 137,650,687 | 1,893,928 | SH | DFND | 14 | 315,700 | 1,578,228 | 0 |
| UBER TECHNOLOGIES INC        | COM            | 90353T100 | 291,810     | 4,015     | SH | DFND | 16 | 0       | 4,015     | 0 |
| UBER TECHNOLOGIES INC        | COM            | 90353T100 | 4,393,324   | 60,448    | SH | DFND | 28 | 0       | 60,448    | 0 |
| UIPATH INC                   | CL A           | 90364P105 | 157,346     | 12,409    | SH | DFND | 14 | 9,700   | 2,709     | 0 |
| ULTA BEAUTY INC              | COM            | 90384S303 | 78,622,170  | 203,753   | SH | DFND | 14 | 22,229  | 181,524   | 0 |
| ULTA BEAUTY INC              | COM            | 90384S303 | 37,044      | 96        | SH | DFND | 16 | 0       | 96        | 0 |
| ULTA BEAUTY INC              | COM            | 90384S303 | 222,454     | 577       | SH | DFND | 28 | 0       | 577       | 0 |
| ULTRA CLEAN HLDGS INC        | COM            | 90385V107 | 6,710,060   | 136,940   | SH | DFND | 14 | 21,840  | 115,100   | 0 |
| ULTRA CLEAN HLDGS INC        | COM            | 90385V107 | 1,705,200   | 34,800    | SH | DFND | 16 | 0       | 34,800    | 0 |
| ULTRAPAR PARTICIPACOES SA    | SP ADR REP COM | 90400P101 | 76,228      | 19,496    | SH | DFND | 28 | 0       | 19,496    | 0 |
| UNDER ARMOUR INC             | CL A           | 904311107 | 267,220     | 40,063    | SH | DFND | 14 | 12,578  | 27,485    | 0 |
| UNDER ARMOUR INC             | CL A           | 904311107 | 607         | 91        | SH | DFND | 28 | 0       | 91        | 0 |
| UNDER ARMOUR INC             | CL C           | 904311206 | 236,562     | 36,227    | SH | DFND | 14 | 11,413  | 24,814    | 0 |
| UNIFIRST CORP MASS           | COM            | 904708104 | 2,761,976   | 16,102    | SH | DFND | 14 | 1,309   | 14,793    | 0 |
| UNIFIRST CORP MASS           | COM            | 904708104 | 591,904     | 3,451     | SH | DFND | 28 | 0       | 3,451     | 0 |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 992,622     | 18,051    | SH | DFND | 28 | 0       | 18,051    | 0 |
| UNION PAC CORP               | COM            | 907818108 | 227,631,588 | 1,006,062 | SH | DFND | 14 | 154,792 | 851,270   | 0 |
| UNION PAC CORP               | COM            | 907818108 | 264,045     | 1,167     | SH | DFND | 16 | 0       | 1,167     | 0 |
| UNION PAC CORP               | COM            | 907818108 | 248,433     | 1,098     | SH | DFND | 18 | 0       | 1,098     | 0 |
| UNION PAC CORP               | COM            | 907818108 | 5,057,730   | 22,354    | SH | DFND | 28 | 0       | 22,354    | 0 |
| UNISYS CORP                  | COM NEW        | 909214306 | 1,127,106   | 272,907   | SH | DFND | 14 | 51,407  | 221,500   | 0 |
| UNISYS CORP                  | COM NEW        | 909214306 | 265,146     | 64,200    | SH | DFND | 16 | 0       | 64,200    | 0 |
| UNISYS CORP                  | COM NEW        | 909214306 | 2,189       | 530       | SH | DFND | 28 | 0       | 530       | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM            | 90984P303 | 4,398,622   | 172,766   | SH | DFND | 14 | 10,908  | 161,858   | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM            | 90984P303 | 33,237      | 1,305     | SH | DFND | 28 | 0       | 1,305     | 0 |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 1,952,401   | 60,185    | SH | DFND | 14 | 13,375  | 46,810    | 0 |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 155,030     | 4,779     | SH | DFND | 28 | 0       | 4,779     | 0 |
| UNITED AIRLS HLDGS INC       | COM            | 910047109 | 15,499,037  | 318,517   | SH | DFND | 14 | 44,799  | 273,718   | 0 |

|                              |              |           |             |           |    |      |    |         |         |   |
|------------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| UNITED AIRLS HLDGS INC       | COM          | 910047109 | 30,413      | 625       | SH | DFND | 16 | 0       | 625     | 0 |
| UNITED AIRLS HLDGS INC       | COM          | 910047109 | 1,169,884   | 24,042    | SH | DFND | 28 | 0       | 24,042  | 0 |
| UNITED FIRE GROUP INC        | COM          | 910340108 | 1,150,832   | 53,552    | SH | DFND | 14 | 14,254  | 39,298  | 0 |
| UNITED FIRE GROUP INC        | COM          | 910340108 | 122,493     | 5,700     | SH | DFND | 16 | 0       | 5,700   | 0 |
| UNITED FIRE GROUP INC        | COM          | 910340108 | 2,868       | 133       | SH | DFND | 28 | 0       | 133     | 0 |
| AMERICAN COASTAL INS CORP    | COM          | 910710102 | 822,478     | 77,960    | SH | DFND | 14 | 32,660  | 45,300  | 0 |
| AMERICAN COASTAL INS CORP    | COM          | 910710102 | 279,575     | 26,500    | SH | DFND | 16 | 0       | 26,500  | 0 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 262,537     | 29,970    | SH | DFND | 14 | 0       | 29,970  | 0 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 1,831       | 209       | SH | DFND | 28 | 0       | 209     | 0 |
| UNITED NAT FOODS INC         | COM          | 911163103 | 17,733,889  | 1,353,732 | SH | DFND | 14 | 386,431 | 967,301 | 0 |
| UNITED NAT FOODS INC         | COM          | 911163103 | 1,640,120   | 125,200   | SH | DFND | 16 | 0       | 125,200 | 0 |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 93,305,835  | 681,811   | SH | DFND | 14 | 116,514 | 565,297 | 0 |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 191,590     | 1,400     | SH | DFND | 16 | 0       | 1,400   | 0 |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 1,097,605   | 8,021     | SH | DFND | 28 | 0       | 8,021   | 0 |
| UNITED RENTALS INC           | COM          | 911363109 | 44,385,080  | 68,630    | SH | DFND | 14 | 8,254   | 60,376  | 0 |
| UNITED RENTALS INC           | COM          | 911363109 | 82,781      | 128       | SH | DFND | 16 | 0       | 128     | 0 |
| UNITED RENTALS INC           | COM          | 911363109 | 519,906     | 804       | SH | DFND | 28 | 0       | 804     | 0 |
| US FOODS HLDG CORP           | COM          | 912008109 | 9,797,856   | 184,935   | SH | DFND | 14 | 84,900  | 100,035 | 0 |
| US FOODS HLDG CORP           | COM          | 912008109 | 143,046     | 2,700     | SH | DFND | 16 | 0       | 2,700   | 0 |
| US FOODS HLDG CORP           | COM          | 912008109 | 66,649      | 1,258     | SH | DFND | 28 | 0       | 1,258   | 0 |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 3,334,905   | 88,225    | SH | DFND | 14 | 67,465  | 20,760  | 0 |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 90,720      | 2,400     | SH | DFND | 16 | 0       | 2,400   | 0 |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 6,713       | 178       | SH | DFND | 28 | 0       | 178     | 0 |
| UNITED THERAPEUTICS CORP DEL | COM          | 91307C102 | 18,078,031  | 56,751    | SH | DFND | 14 | 16,149  | 40,602  | 0 |
| UNITED THERAPEUTICS CORP DEL | COM          | 91307C102 | 152,904     | 480       | SH | DFND | 16 | 0       | 480     | 0 |
| UNITED THERAPEUTICS CORP DEL | COM          | 91307C102 | 716,100     | 2,248     | SH | DFND | 28 | 0       | 2,248   | 0 |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 419,654,684 | 824,048   | SH | DFND | 14 | 152,619 | 671,429 | 0 |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 899,862     | 1,767     | SH | DFND | 16 | 0       | 1,767   | 0 |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 15,532,430  | 30,500    | SH | DFND | 18 | 0       | 30,500  | 0 |
| UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 8,952,093   | 17,579    | SH | DFND | 28 | 0       | 17,579  | 0 |
| UNITIL CORP                  | COM          | 913259107 | 898,660     | 17,352    | SH | DFND | 14 | 1,491   | 15,861  | 0 |
| UNITIL CORP                  | COM          | 913259107 | 132         | 3         | SH | DFND | 28 | 0       | 3       | 0 |
| UNITI GROUP INC              | COM          | 91325V108 | 1,366,820   | 468,089   | SH | DFND | 14 | 21,608  | 446,481 | 0 |
| UNITI GROUP INC              | COM          | 91325V108 | 183,668     | 62,900    | SH | DFND | 16 | 0       | 62,900  | 0 |
| UNITY SOFTWARE INC           | COM          | 91332U101 | 197,022     | 12,117    | SH | DFND | 14 | 6,820   | 5,297   | 0 |
| UNIVERSAL CORP VA            | COM          | 913456109 | 6,059,748   | 125,747   | SH | DFND | 14 | 2,167   | 123,580 | 0 |
| UNIVERSAL CORP VA            | COM          | 913456109 | 1,315,587   | 27,300    | SH | DFND | 16 | 0       | 27,300  | 0 |
| UNIVERSAL DISPLAY CORP       | COM          | 91347P105 | 2,730,307   | 12,986    | SH | DFND | 14 | 8,495   | 4,491   | 0 |

|                              |                 |           |            |         |    |      |    |         |         |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|----|---------|---------|---|
| UNIVERSAL DISPLAY CORP       | COM             | 91347P105 | 52,563     | 250     | SH | DFND | 16 | 0       | 250     | 0 |
| UNIVERSAL DISPLAY CORP       | COM             | 91347P105 | 423,475    | 2,014   | SH | DFND | 28 | 0       | 2,014   | 0 |
| UNIVERSAL HEALTH RLTY INCOME | SH BEN INT      | 91359E105 | 532,578    | 13,607  | SH | DFND | 14 | 1,357   | 12,250  | 0 |
| UNIVERSAL HEALTH RLTY INCOME | SH BEN INT      | 91359E105 | 117        | 3       | SH | DFND | 28 | 0       | 3       | 0 |
| UNIVERSAL HLTH SVCS INC      | CL B            | 913903100 | 7,630,582  | 41,262  | SH | DFND | 14 | 6,920   | 34,342  | 0 |
| UNIVERSAL HLTH SVCS INC      | CL B            | 913903100 | 21,267     | 115     | SH | DFND | 16 | 0       | 115     | 0 |
| UNIVERSAL HLTH SVCS INC      | CL B            | 913903100 | 4,742      | 26      | SH | DFND | 28 | 0       | 26      | 0 |
| UNIVEST FINANCIAL CORPORATIO | COM             | 915271100 | 2,130,587  | 93,324  | SH | DFND | 14 | 26,074  | 67,250  | 0 |
| UNIVEST FINANCIAL CORPORATIO | COM             | 915271100 | 728,277    | 31,900  | SH | DFND | 16 | 0       | 31,900  | 0 |
| UNUM GROUP                   | COM             | 91529Y106 | 10,871,301 | 212,704 | SH | DFND | 14 | 80,913  | 131,791 | 0 |
| UNUM GROUP                   | COM             | 91529Y106 | 137,997    | 2,700   | SH | DFND | 16 | 0       | 2,700   | 0 |
| UPWORK INC                   | COM             | 91688F104 | 3,967,524  | 369,072 | SH | DFND | 14 | 76,872  | 292,200 | 0 |
| UPWORK INC                   | COM             | 91688F104 | 973,950    | 90,600  | SH | DFND | 16 | 0       | 90,600  | 0 |
| UR-ENERGY INC                | COM             | 91688R108 | 26,320     | 18,800  | SH | DFND | 14 | 18,800  | 0       | 0 |
| URANIUM ENERGY CORP          | COM             | 916896103 | 178,858    | 29,760  | SH | DFND | 14 | 29,760  | 0       | 0 |
| URBAN OUTFITTERS INC         | COM             | 917047102 | 9,649,336  | 235,063 | SH | DFND | 14 | 67,908  | 167,155 | 0 |
| URBAN OUTFITTERS INC         | COM             | 917047102 | 2,122,285  | 51,700  | SH | DFND | 16 | 0       | 51,700  | 0 |
| URBAN EDGE PPTYS             | COM             | 91704F104 | 3,972,823  | 215,096 | SH | DFND | 14 | 57,330  | 157,766 | 0 |
| URBAN EDGE PPTYS             | COM             | 91704F104 | 205,017    | 11,100  | SH | DFND | 16 | 0       | 11,100  | 0 |
| UTZ BRANDS INC               | COM CL A        | 918090101 | 78,957     | 4,745   | SH | DFND | 14 | 4,745   | 0       | 0 |
| UTZ BRANDS INC               | COM CL A        | 918090101 | 324,302    | 19,489  | SH | DFND | 28 | 0       | 19,489  | 0 |
| V F CORP                     | COM             | 918204108 | 4,766,810  | 353,097 | SH | DFND | 14 | 13,020  | 340,077 | 0 |
| V F CORP                     | COM             | 918204108 | 9,181      | 680     | SH | DFND | 28 | 0       | 680     | 0 |
| VAALCO ENERGY INC            | COM NEW         | 91851C201 | 318,077    | 50,730  | SH | DFND | 14 | 8,530   | 42,200  | 0 |
| VAIL RESORTS INC             | COM             | 91879Q109 | 545,254    | 3,027   | SH | DFND | 14 | 1,840   | 1,187   | 0 |
| VAIL RESORTS INC             | COM             | 91879Q109 | 228,356    | 1,268   | SH | DFND | 28 | 0       | 1,268   | 0 |
| VALERO ENERGY CORP           | COM             | 91913Y100 | 34,122,890 | 217,676 | SH | DFND | 14 | 40,526  | 177,150 | 0 |
| VALERO ENERGY CORP           | COM             | 91913Y100 | 98,602     | 629     | SH | DFND | 16 | 0       | 629     | 0 |
| VALERO ENERGY CORP           | COM             | 91913Y100 | 1,783,302  | 11,376  | SH | DFND | 18 | 0       | 11,376  | 0 |
| VALERO ENERGY CORP           | COM             | 91913Y100 | 1,220,538  | 7,786   | SH | DFND | 28 | 0       | 7,786   | 0 |
| VALLEY NATL BANCORP          | COM             | 919794107 | 2,079,119  | 297,868 | SH | DFND | 14 | 43,378  | 254,490 | 0 |
| VALMONT INDS INC             | COM             | 920253101 | 448,451    | 1,634   | SH | DFND | 14 | 950     | 684     | 0 |
| VALMONT INDS INC             | COM             | 920253101 | 369,898    | 1,348   | SH | DFND | 28 | 0       | 1,348   | 0 |
| VALVOLINE INC                | COM             | 92047W101 | 418,306    | 9,683   | SH | DFND | 14 | 6,246   | 3,437   | 0 |
| VALVOLINE INC                | COM             | 92047W101 | 45,749     | 1,059   | SH | DFND | 28 | 0       | 1,059   | 0 |
| VANDA PHARMACEUTICALS INC    | COM             | 921659108 | 3,632,272  | 642,880 | SH | DFND | 14 | 165,753 | 477,127 | 0 |
| VANDA PHARMACEUTICALS INC    | COM             | 921659108 | 758,230    | 134,200 | SH | DFND | 16 | 0       | 134,200 | 0 |
| VANECK ETF TRUST             | GOLD MINERS ETF | 92189F106 | 378,798    | 11,164  | SH | DFND | 28 | 0       | 11,164  | 0 |
| VANECK ETF TRUST             | EMERGING MKRT H | 92189F353 | 317,341    | 16,580  | SH | DFND | 18 | 0       | 16,580  | 0 |
| VANECK ETF TRUST             | BDC INCOME ETF  | 92189F411 | 333,867    | 19,513  | SH | DFND | 28 | 0       | 19,513  | 0 |
| VANECK ETF TRUST             | FALLEN ANGEL HG | 92189F437 | 822,835    | 29,075  | SH | DFND | 28 | 0       | 29,075  | 0 |

|                              |                 |           |            |         |    |      |    |   |         |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|----|---|---------|---|
| VANECK ETF TRUST             | CEF MUNI INCOME | 92189F460 | 1,217,712  | 55,325  | SH | DFND | 28 | 0 | 55,325  | 0 |
| VANECK ETF TRUST             | MRNGSTR WDE MOA | 92189F643 | 891,110    | 10,289  | SH | DFND | 28 | 0 | 10,289  | 0 |
| VANECK ETF TRUST             | SEMICONDUCTR ET | 92189F676 | 508,365    | 1,950   | SH | DFND | 18 | 0 | 1,950   | 0 |
| VANECK ETF TRUST             | SEMICONDUCTR ET | 92189F676 | 15,038,344 | 57,684  | SH | DFND | 28 | 0 | 57,684  | 0 |
| VANECK ETF TRUST             | INTRMDT MUNI ET | 92189H201 | 5,233,606  | 114,171 | SH | DFND | 28 | 0 | 114,171 | 0 |
| VANECK ETF TRUST             | HIGH YLD MUNIET | 92189H409 | 300,082    | 5,810   | SH | DFND | 28 | 0 | 5,810   | 0 |
| VANECK ETF TRUST             | HIGH YLD MUNIET | 92189H409 | 10,827,854 | 209,639 | SH | DFND | 3  | 0 | 209,639 | 0 |
| VANGUARD SPECIALIZED FUNDS   | DIV APP ETF     | 921908844 | 3,282,753  | 17,983  | SH | DFND | 28 | 0 | 17,983  | 0 |
| VANGUARD STAR FDS            | VG TL INTL STK  | 921909768 | 4,281,353  | 71,001  | SH | DFND | 28 | 0 | 71,001  | 0 |
| VANGUARD WORLD FD            | MEGA GRWTH IND  | 921910816 | 17,478,978 | 55,628  | SH | DFND | 28 | 0 | 55,628  | 0 |
| VANGUARD WORLD FD            | MEGA CAP VAL ET | 921910840 | 2,050,823  | 17,307  | SH | DFND | 28 | 0 | 17,307  | 0 |
| VANGUARD WORLD FD            | MEGA CAP INDEX  | 921910873 | 1,811,513  | 9,182   | SH | DFND | 28 | 0 | 9,182   | 0 |
| VANGUARD ADMIRAL FDS INC     | 500 GRTH IDX F  | 921932505 | 2,595,495  | 7,784   | SH | DFND | 28 | 0 | 7,784   | 0 |
| VANGUARD ADMIRAL FDS INC     | 500 VAL IDX FD  | 921932703 | 6,770,689  | 38,518  | SH | DFND | 28 | 0 | 38,518  | 0 |
| VANGUARD ADMIRAL FDS INC     | SMLCP 600 VAL   | 921932778 | 1,592,929  | 19,038  | SH | DFND | 28 | 0 | 19,038  | 0 |
| VANGUARD ADMIRAL FDS INC     | SMLCP 600 GRTH  | 921932794 | 2,173,279  | 19,718  | SH | DFND | 28 | 0 | 19,718  | 0 |
| VANGUARD ADMIRAL FDS INC     | SMLLCP 600 IDX  | 921932828 | 531,334    | 5,410   | SH | DFND | 28 | 0 | 5,410   | 0 |
| VANGUARD BD INDEX FDS        | LONG TERM BOND  | 921937793 | 690,107    | 9,818   | SH | DFND | 10 | 0 | 9,818   | 0 |
| VANGUARD BD INDEX FDS        | LONG TERM BOND  | 921937793 | 5,544,131  | 78,875  | SH | DFND | 28 | 0 | 78,875  | 0 |
| VANGUARD BD INDEX FDS        | INTERMED TERM   | 921937819 | 11,940,045 | 159,434 | SH | DFND | 28 | 0 | 159,434 | 0 |
| VANGUARD BD INDEX FDS        | SHORT TRM BOND  | 921937827 | 14,642,518 | 190,906 | SH | DFND | 28 | 0 | 190,906 | 0 |
| VANGUARD BD INDEX FDS        | TOTAL BND MRKT  | 921937835 | 58,699,639 | 814,707 | SH | DFND | 14 | 0 | 814,707 | 0 |
| VANGUARD BD INDEX FDS        | TOTAL BND MRKT  | 921937835 | 60,766,538 | 843,394 | SH | DFND | 26 | 0 | 843,394 | 0 |
| VANGUARD BD INDEX FDS        | TOTAL BND MRKT  | 921937835 | 4,098,178  | 56,880  | SH | DFND | 28 | 0 | 56,880  | 0 |
| VANGUARD TAX-MANAGED FDS     | VAN FTSE DEV MK | 921943858 | 26,274,916 | 531,666 | SH | DFND | 28 | 0 | 531,666 | 0 |
| VANGUARD WHITEHALL FDS       | HIGH DIV YLD    | 921946406 | 2,833,073  | 23,888  | SH | DFND | 28 | 0 | 23,888  | 0 |
| VANGUARD WHITEHALL FDS       | INTL HIGH ETF   | 921946794 | 1,713,125  | 24,998  | SH | DFND | 28 | 0 | 24,998  | 0 |
| VANGUARD MALVERN FDS         | STRM INFPROIDX  | 922020805 | 6,328,811  | 130,383 | SH | DFND | 28 | 0 | 130,383 | 0 |
| VANGUARD CHARLOTTE FDS       | TOTAL INT BD ET | 92203J407 | 35,372,480 | 726,782 | SH | DFND | 14 | 0 | 726,782 | 0 |
| VANGUARD CHARLOTTE FDS       | TOTAL INT BD ET | 92203J407 | 10,289,860 | 211,421 | SH | DFND | 26 | 0 | 211,421 | 0 |
| VANGUARD CHARLOTTE FDS       | TOTAL INT BD ET | 92203J407 | 21,478,004 | 441,299 | SH | DFND | 28 | 0 | 441,299 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF  | 922042718 | 4,885,027  | 41,578  | SH | DFND | 28 | 0 | 41,578  | 0 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF  | 922042742 | 675,780    | 6,000   | SH | DFND | 18 | 0 | 6,000   | 0 |

|                              |                 |           |            |           |    |      |    |        |           |   |
|------------------------------|-----------------|-----------|------------|-----------|----|------|----|--------|-----------|---|
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF  | 922042742 | 7,532,351  | 66,877    | SH | DFND | 28 | 0      | 66,877    | 0 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US   | 922042775 | 4,598,857  | 78,425    | SH | DFND | 28 | 0      | 78,425    | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ET | 922042858 | 3,215,704  | 73,485    | SH | DFND | 26 | 0      | 73,485    | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ET | 922042858 | 11,854,921 | 270,908   | SH | DFND | 28 | 0      | 270,908   | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC ET | 922042866 | 1,612,100  | 21,732    | SH | DFND | 28 | 0      | 21,732    | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 1,388,816  | 20,800    | SH | DFND | 18 | 0      | 20,800    | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 949        | 14        | SH | DFND | 28 | 0      | 14        | 0 |
| VANGUARD WORLD FD            | CONSUM DIS ETF  | 92204A108 | 1,212,740  | 3,883     | SH | DFND | 28 | 0      | 3,883     | 0 |
| VANGUARD WORLD FD            | CONSUM STP ETF  | 92204A207 | 1,701,960  | 8,383     | SH | DFND | 28 | 0      | 8,383     | 0 |
| VANGUARD WORLD FD            | ENERGY ETF      | 92204A306 | 1,198,852  | 9,398     | SH | DFND | 28 | 0      | 9,398     | 0 |
| VANGUARD WORLD FD            | FINANCIALS ETF  | 92204A405 | 551,199    | 5,519     | SH | DFND | 28 | 0      | 5,519     | 0 |
| VANGUARD WORLD FD            | HEALTH CAR ETF  | 92204A504 | 4,528,349  | 17,024    | SH | DFND | 28 | 0      | 17,024    | 0 |
| VANGUARD WORLD FD            | INF TECH ETF    | 92204A702 | 37,508,194 | 65,052    | SH | DFND | 28 | 0      | 65,052    | 0 |
| VANGUARD WORLD FD            | UTILITIES ETF   | 92204A876 | 3,354,011  | 22,674    | SH | DFND | 28 | 0      | 22,674    | 0 |
| VANGUARD WORLD FD            | COMM SRVC ETF   | 92204A884 | 329,615    | 2,385     | SH | DFND | 28 | 0      | 2,385     | 0 |
| VANGUARD SCOTTSDALE FDS      | SHORT TERM TREA | 92206C102 | 1,136,822  | 19,604    | SH | DFND | 28 | 0      | 19,604    | 0 |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP B | 92206C409 | 9,443,005  | 122,200   | SH | DFND | 14 | 0      | 122,200   | 0 |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP B | 92206C409 | 11,432,510 | 147,946   | SH | DFND | 28 | 0      | 147,946   | 0 |
| VANGUARD SCOTTSDALE FDS      | TOTAL WLD BD ET | 92206C565 | 643,983    | 9,470     | SH | DFND | 28 | 0      | 9,470     | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS2000GRW  | 92206C623 | 609,052    | 3,188     | SH | DFND | 28 | 0      | 3,188     | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS2000VAL  | 92206C649 | 309,354    | 2,307     | SH | DFND | 28 | 0      | 2,307     | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000GRW  | 92206C680 | 98,092,708 | 1,045,653 | SH | DFND | 26 | 0      | 1,045,653 | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000GRW  | 92206C680 | 4,029,196  | 42,951    | SH | DFND | 28 | 0      | 42,951    | 0 |
| VANGUARD SCOTTSDALE FDS      | INTER TERM TREA | 92206C706 | 502,231    | 8,625     | SH | DFND | 28 | 0      | 8,625     | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000VAL  | 92206C714 | 438,722    | 5,730     | SH | DFND | 28 | 0      | 5,730     | 0 |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000IDX  | 92206C730 | 280,594    | 1,140     | SH | DFND | 28 | 0      | 1,140     | 0 |
| VANGUARD SCOTTSDALE FDS      | MTG-BKD SECS ET | 92206C771 | 6,694,552  | 147,457   | SH | DFND | 28 | 0      | 147,457   | 0 |
| VANGUARD SCOTTSDALE FDS      | LG-TERM COR BD  | 92206C813 | 1,180,135  | 15,557    | SH | DFND | 28 | 0      | 15,557    | 0 |
| VANGUARD SCOTTSDALE FDS      | LONG TERM TREAS | 92206C847 | 2,271,817  | 39,387    | SH | DFND | 28 | 0      | 39,387    | 0 |
| VANGUARD SCOTTSDALE FDS      | INT-TERM CORP   | 92206C870 | 8,469,888  | 105,966   | SH | DFND | 28 | 0      | 105,966   | 0 |
| VAREX IMAGING CORP           | COM             | 92214X106 | 1,326,392  | 90,047    | SH | DFND | 14 | 3,265  | 86,782    | 0 |
| VARONIS SYS INC              | COM             | 922280102 | 404,387    | 8,430     | SH | DFND | 14 | 8,430  | 0         | 0 |
| VARONIS SYS INC              | COM             | 922280102 | 8,779      | 183       | SH | DFND | 28 | 0      | 183       | 0 |
| VECTOR GROUP LTD             | COM             | 92240M108 | 1,530,293  | 144,777   | SH | DFND | 14 | 13,393 | 131,384   | 0 |
| VEECO INSTRS INC DEL         | COM             | 922417100 | 2,822,872  | 60,434    | SH | DFND | 14 | 4,835  | 55,599    | 0 |
| V2X INC                      | COM             | 92242T101 | 457,107    | 9,531     | SH | DFND | 14 | 9,531  | 0         | 0 |
| VAXART INC                   | COM NEW         | 92243A200 | 17,283     | 25,900    | SH | DFND | 14 | 13,500 | 12,400    | 0 |

|                            |                 |           |             |           |    |      |    |           |           |   |
|----------------------------|-----------------|-----------|-------------|-----------|----|------|----|-----------|-----------|---|
| VAXCYTE INC                | COM             | 92243G108 | 2,062,631   | 27,316    | SH | DFND | 14 | 16,406    | 10,910    | 0 |
| VAXCYTE INC                | COM             | 92243G108 | 528,570     | 7,000     | SH | DFND | 16 | 0         | 7,000     | 0 |
| VAXCYTE INC                | COM             | 92243G108 | 3,533,868   | 46,800    | SH | DFND | 18 | 0         | 46,800    | 0 |
| VAXCYTE INC                | COM             | 92243G108 | 16,763      | 222       | SH | DFND | 28 | 0         | 222       | 0 |
| VEEVA SYS INC              | CL A COM        | 922475108 | 616,744     | 3,370     | SH | DFND | 14 | 3,370     | 0         | 0 |
| VEEVA SYS INC              | CL A COM        | 922475108 | 1,509,576   | 8,249     | SH | DFND | 28 | 0         | 8,249     | 0 |
| VENTAS INC                 | COM             | 92276F100 | 23,568,835  | 459,790   | SH | DFND | 14 | 71,771    | 388,019   | 0 |
| VENTAS INC                 | COM             | 92276F100 | 40,495      | 790       | SH | DFND | 16 | 0         | 790       | 0 |
| VENTAS INC                 | COM             | 92276F100 | 128,150     | 2,500     | SH | DFND | 18 | 0         | 2,500     | 0 |
| VENTAS INC                 | COM             | 92276F100 | 30,730      | 600       | SH | DFND | 28 | 0         | 600       | 0 |
| VENTAS INC                 | COM             | 92276F100 | 21,512,848  | 419,681   | SH | DFND | 3  | 0         | 419,681   | 0 |
| VANGUARD MUN BD FDS        | TAX EXEMPT BD   | 922907746 | 2,569,035   | 51,268    | SH | DFND | 28 | 0         | 51,268    | 0 |
| VANGUARD MUN BD FDS        | TAX EXEMPT BD   | 922907746 | 1,002,200   | 20,000    | SH | DFND | 3  | 0         | 20,000    | 0 |
| VANGUARD INDEX FDS         | S&P 500 ETF SHS | 922908363 | 87,266,703  | 174,488   | SH | DFND | 28 | 0         | 174,488   | 0 |
| VANGUARD INDEX FDS         | MCAP VL IDXVIP  | 922908512 | 11,387,701  | 75,701    | SH | DFND | 26 | 0         | 75,701    | 0 |
| VANGUARD INDEX FDS         | MCAP VL IDXVIP  | 922908512 | 3,443,361   | 22,890    | SH | DFND | 28 | 0         | 22,890    | 0 |
| VANGUARD INDEX FDS         | MCAP GR IDXVIP  | 922908538 | 8,523,792   | 37,131    | SH | DFND | 26 | 0         | 37,131    | 0 |
| VANGUARD INDEX FDS         | MCAP GR IDXVIP  | 922908538 | 2,330,741   | 10,153    | SH | DFND | 28 | 0         | 10,153    | 0 |
| VANGUARD INDEX FDS         | REAL ESTATE ETF | 922908553 | 64,444,609  | 769,396   | SH | DFND | 14 | 0         | 769,396   | 0 |
| VANGUARD INDEX FDS         | REAL ESTATE ETF | 922908553 | 1,073,630   | 12,818    | SH | DFND | 28 | 0         | 12,818    | 0 |
| VANGUARD INDEX FDS         | REAL ESTATE ETF | 922908553 | 338,792,029 | 4,044,795 | SH | DFND | 3  | 4,044,795 | 0         | 0 |
| VANGUARD INDEX FDS         | SML CP GRW ETF  | 922908595 | 13,515,024  | 54,032    | SH | DFND | 26 | 0         | 54,032    | 0 |
| VANGUARD INDEX FDS         | SML CP GRW ETF  | 922908595 | 3,808,952   | 15,228    | SH | DFND | 28 | 0         | 15,228    | 0 |
| VANGUARD INDEX FDS         | SM CP VAL ETF   | 922908611 | 15,701,648  | 86,027    | SH | DFND | 26 | 0         | 86,027    | 0 |
| VANGUARD INDEX FDS         | SM CP VAL ETF   | 922908611 | 3,375,581   | 18,494    | SH | DFND | 28 | 0         | 18,494    | 0 |
| VANGUARD INDEX FDS         | MID CAP ETF     | 922908629 | 4,318,950   | 17,840    | SH | DFND | 28 | 0         | 17,840    | 0 |
| VANGUARD INDEX FDS         | LARGE CAP ETF   | 922908637 | 1,007,659   | 4,037     | SH | DFND | 28 | 0         | 4,037     | 0 |
| VANGUARD INDEX FDS         | EXTEND MKT ETF  | 922908652 | 5,067,361   | 30,022    | SH | DFND | 28 | 0         | 30,022    | 0 |
| VANGUARD INDEX FDS         | GROWTH ETF      | 922908736 | 3,139,148   | 8,393     | SH | DFND | 28 | 0         | 8,393     | 0 |
| VANGUARD INDEX FDS         | VALUE ETF       | 922908744 | 2,443,859   | 15,235    | SH | DFND | 28 | 0         | 15,235    | 0 |
| VANGUARD INDEX FDS         | SMALL CP ETF    | 922908751 | 5,143,509   | 23,590    | SH | DFND | 28 | 0         | 23,590    | 0 |
| VANGUARD INDEX FDS         | TOTAL STK MKT   | 922908769 | 6,848,256   | 25,600    | SH | DFND | 18 | 0         | 25,600    | 0 |
| VANGUARD INDEX FDS         | TOTAL STK MKT   | 922908769 | 4,905,810   | 18,339    | SH | DFND | 28 | 0         | 18,339    | 0 |
| VERA BRADLEY INC           | COM             | 92335C106 | 973,336     | 155,485   | SH | DFND | 14 | 3,285     | 152,200   | 0 |
| VERACYTE INC               | COM             | 92337F107 | 808,789     | 37,323    | SH | DFND | 14 | 6,023     | 31,300    | 0 |
| VERACYTE INC               | COM             | 92337F107 | 13,110      | 605       | SH | DFND | 28 | 0         | 605       | 0 |
| VERA THERAPEUTICS INC      | CL A            | 92337R101 | 94,502      | 2,612     | SH | DFND | 14 | 2,612     | 0         | 0 |
| VERA THERAPEUTICS INC      | CL A            | 92337R101 | 1,682,370   | 46,500    | SH | DFND | 18 | 0         | 46,500    | 0 |
| VERALTO CORP               | COM SHS         | 92338C103 | 17,199,302  | 180,154   | SH | DFND | 14 | 26,047    | 154,107   | 0 |
| VERALTO CORP               | COM SHS         | 92338C103 | 41,052      | 430       | SH | DFND | 16 | 0         | 430       | 0 |
| VERALTO CORP               | COM SHS         | 92338C103 | 602,945     | 6,316     | SH | DFND | 28 | 0         | 6,316     | 0 |
| VERISIGN INC               | COM             | 92343E102 | 9,453,626   | 53,170    | SH | DFND | 14 | 10,403    | 42,767    | 0 |
| VERISIGN INC               | COM             | 92343E102 | 30,048      | 169       | SH | DFND | 16 | 0         | 169       | 0 |
| VERISIGN INC               | COM             | 92343E102 | 3,378       | 19        | SH | DFND | 28 | 0         | 19        | 0 |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 217,250,547 | 5,267,957 | SH | DFND | 14 | 802,162   | 4,465,795 | 0 |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 334,498     | 8,111     | SH | DFND | 16 | 0         | 8,111     | 0 |
| VERIZON COMMUNICATIONS INC | COM             | 92343V104 | 112,709     | 2,733     | SH | DFND | 18 | 0         | 2,733     | 0 |

|                            |               |           |             |           |    |      |    |         |         |   |
|----------------------------|---------------|-----------|-------------|-----------|----|------|----|---------|---------|---|
| VERIZON COMMUNICATIONS INC | COM           | 92343V104 | 5,419,534   | 131,415   | SH | DFND | 28 | 0       | 131,415 | 0 |
| VERINT SYS INC             | COM           | 92343X100 | 17,693,127  | 549,476   | SH | DFND | 14 | 182,536 | 366,940 | 0 |
| VERINT SYS INC             | COM           | 92343X100 | 2,075,290   | 64,450    | SH | DFND | 16 | 0       | 64,450  | 0 |
| VERITEX HLDGS INC          | COM           | 923451108 | 5,094,880   | 241,578   | SH | DFND | 14 | 59,768  | 181,810 | 0 |
| VERITEX HLDGS INC          | COM           | 923451108 | 957,486     | 45,400    | SH | DFND | 16 | 0       | 45,400  | 0 |
| VERITEX HLDGS INC          | COM           | 923451108 | 8,765       | 416       | SH | DFND | 28 | 0       | 416     | 0 |
| VERISK ANALYTICS INC       | COM           | 92345Y106 | 22,817,408  | 84,650    | SH | DFND | 14 | 16,884  | 67,766  | 0 |
| VERISK ANALYTICS INC       | COM           | 92345Y106 | 76,013      | 282       | SH | DFND | 16 | 0       | 282     | 0 |
| VERISK ANALYTICS INC       | COM           | 92345Y106 | 1,613,968   | 5,988     | SH | DFND | 28 | 0       | 5,988   | 0 |
| VERICEL CORP               | COM           | 92346J108 | 2,391,679   | 52,129    | SH | DFND | 14 | 4,443   | 47,686  | 0 |
| VERICEL CORP               | COM           | 92346J108 | 135,621     | 2,956     | SH | DFND | 28 | 0       | 2,956   | 0 |
| VERONA PHARMA PLC          | SPONSORED ADS | 925050106 | 2,553,636   | 176,600   | SH | DFND | 18 | 0       | 176,600 | 0 |
| VERONA PHARMA PLC          | SPONSORED ADS | 925050106 | 2,256       | 156       | SH | DFND | 28 | 0       | 156     | 0 |
| VERRA MOBILITY CORP        | CL A COM STK  | 92511U102 | 4,854,765   | 178,484   | SH | DFND | 14 | 14,971  | 163,513 | 0 |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 117,466,857 | 250,612   | SH | DFND | 14 | 50,342  | 200,270 | 0 |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 230,610     | 492       | SH | DFND | 16 | 0       | 492     | 0 |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 13,827,240  | 29,500    | SH | DFND | 18 | 0       | 29,500  | 0 |
| VERTEX PHARMACEUTICALS INC | COM           | 92532F100 | 4,236,502   | 9,038     | SH | DFND | 28 | 0       | 9,038   | 0 |
| VERTEX ENERGY INC          | COM           | 92534K107 | 16,627      | 17,600    | SH | DFND | 14 | 8,800   | 8,800   | 0 |
| VERTIV HOLDINGS CO         | COM CL A      | 92537N108 | 62,443,201  | 721,303   | SH | DFND | 14 | 143,050 | 578,253 | 0 |
| VERTIV HOLDINGS CO         | COM CL A      | 92537N108 | 880,417     | 10,170    | SH | DFND | 18 | 0       | 10,170  | 0 |
| VERTIV HOLDINGS CO         | COM CL A      | 92537N108 | 216,846     | 2,505     | SH | DFND | 28 | 0       | 2,505   | 0 |
| VERTEX INC                 | CL A          | 92538J106 | 147,084     | 4,080     | SH | DFND | 14 | 4,080   | 0       | 0 |
| VERTEX INC                 | CL A          | 92538J106 | 87,818      | 2,436     | SH | DFND | 18 | 0       | 2,436   | 0 |
| VERVE THERAPEUTICS INC     | COM           | 92539P101 | 301,657     | 61,815    | SH | DFND | 14 | 4,215   | 57,600  | 0 |
| VIAD CORP                  | COM           | 92552R406 | 769,386     | 22,629    | SH | DFND | 14 | 2,013   | 20,616  | 0 |
| VIASAT INC                 | COM           | 92552V100 | 1,113,015   | 87,639    | SH | DFND | 14 | 10,265  | 77,374  | 0 |
| VIAVI SOLUTIONS INC        | COM           | 925550105 | 1,651,995   | 240,465   | SH | DFND | 14 | 21,278  | 219,187 | 0 |
| VIAVI SOLUTIONS INC        | COM           | 925550105 | 17,883      | 2,603     | SH | DFND | 28 | 0       | 2,603   | 0 |
| PARAMOUNT GLOBAL           | CLASS B COM   | 92556H206 | 3,174,020   | 305,488   | SH | DFND | 14 | 60,868  | 244,620 | 0 |
| PARAMOUNT GLOBAL           | CLASS B COM   | 92556H206 | 10,307      | 992       | SH | DFND | 16 | 0       | 992     | 0 |
| PARAMOUNT GLOBAL           | CLASS B COM   | 92556H206 | 1,897       | 183       | SH | DFND | 28 | 0       | 183     | 0 |
| VIATRIS INC                | COM           | 92556V106 | 10,880,453  | 1,023,561 | SH | DFND | 14 | 168,756 | 854,805 | 0 |
| VIATRIS INC                | COM           | 92556V106 | 25,076      | 2,359     | SH | DFND | 16 | 0       | 2,359   | 0 |
| VIATRIS INC                | COM           | 92556V106 | 54,230      | 5,102     | SH | DFND | 28 | 0       | 5,102   | 0 |
| VICI PPTYS INC             | COM           | 925652109 | 20,420,921  | 713,021   | SH | DFND | 14 | 127,380 | 585,641 | 0 |
| VICI PPTYS INC             | COM           | 925652109 | 56,994      | 1,990     | SH | DFND | 16 | 0       | 1,990   | 0 |
| VICI PPTYS INC             | COM           | 925652109 | 1,118,809   | 39,065    | SH | DFND | 28 | 0       | 39,065  | 0 |
| VICI PPTYS INC             | COM           | 925652109 | 20,825,060  | 727,132   | SH | DFND | 3  | 0       | 727,132 | 0 |
| VICOR CORP                 | COM           | 925815102 | 804,992     | 24,276    | SH | DFND | 14 | 2,076   | 22,200  | 0 |
| VICTORIAS SECRET AND CO    | COMMON STOCK  | 926400102 | 4,441,036   | 251,332   | SH | DFND | 14 | 7,095   | 244,237 | 0 |
| VICTORY CAP HLDGS INC      | COM CL A      | 92645B103 | 5,749,747   | 120,464   | SH | DFND | 14 | 26,570  | 93,894  | 0 |
| VICTORY CAP HLDGS INC      | COM CL A      | 92645B103 | 1,408,035   | 29,500    | SH | DFND | 16 | 0       | 29,500  | 0 |
| VICTORY CAP HLDGS INC      | COM CL A      | 92645B103 | 108,108     | 2,265     | SH | DFND | 18 | 0       | 2,265   | 0 |
| VICTORY CAP HLDGS INC      | COM CL A      | 92645B103 | 144         | 3         | SH | DFND | 28 | 0       | 3       | 0 |

|                            |                 |           |             |           |    |      |    |         |           |   |
|----------------------------|-----------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| VICTORY PORTFOLIOS II      | SHORT TRM BD ET | 92647N535 | 1,389,931   | 27,910    | SH | DFND | 28 | 0       | 27,910    | 0 |
| VIKING THERAPEUTICS INC    | COM             | 92686J106 | 2,282,081   | 43,050    | SH | DFND | 14 | 6,200   | 36,850    | 0 |
| VIKING THERAPEUTICS INC    | COM             | 92686J106 | 1,272,240   | 24,000    | SH | DFND | 16 | 0       | 24,000    | 0 |
| VIKING THERAPEUTICS INC    | COM             | 92686J106 | 20,992      | 396       | SH | DFND | 28 | 0       | 396       | 0 |
| VILLAGE SUPER MKT INC      | CL A NEW        | 927107409 | 1,451,494   | 54,960    | SH | DFND | 14 | 2,160   | 52,800    | 0 |
| VIMEO INC                  | COMMON STOCK    | 92719V100 | 43,417      | 11,640    | SH | DFND | 14 | 11,640  | 0         | 0 |
| VINCE HLDG CORP            | COM NEW         | 92719W207 | 14,628      | 10,600    | SH | DFND | 14 | 5,300   | 5,300     | 0 |
| VIPSHOP HLDGS LTD          | SPONSORED ADS A | 92763W103 | 11,023,722  | 846,676   | SH | DFND | 14 | 107,400 | 739,276   | 0 |
| VIPSHOP HLDGS LTD          | SPONSORED ADS A | 92763W103 | 507,780     | 39,000    | SH | DFND | 16 | 0       | 39,000    | 0 |
| VIPSHOP HLDGS LTD          | SPONSORED ADS A | 92763W103 | 230,454     | 17,700    | SH | DFND | 18 | 0       | 17,700    | 0 |
| VIPSHOP HLDGS LTD          | SPONSORED ADS A | 92763W103 | 705,937     | 54,219    | SH | DFND | 28 | 0       | 54,219    | 0 |
| VIR BIOTECHNOLOGY INC      | COM             | 92764N102 | 2,229,174   | 250,469   | SH | DFND | 14 | 49,252  | 201,217   | 0 |
| VIR BIOTECHNOLOGY INC      | COM             | 92764N102 | 361,340     | 40,600    | SH | DFND | 16 | 0       | 40,600    | 0 |
| VIRTU FINL INC             | CL A            | 928254101 | 15,389,475  | 685,500   | SH | DFND | 14 | 13,300  | 672,200   | 0 |
| VIRTU FINL INC             | CL A            | 928254101 | 18,765      | 836       | SH | DFND | 28 | 0       | 836       | 0 |
| VISA INC                   | COM CL A        | 92826C839 | 438,026,209 | 1,668,862 | SH | DFND | 14 | 270,690 | 1,398,172 | 0 |
| VISA INC                   | COM CL A        | 92826C839 | 793,972     | 3,025     | SH | DFND | 16 | 0       | 3,025     | 0 |
| VISA INC                   | COM CL A        | 92826C839 | 12,681,262  | 48,315    | SH | DFND | 28 | 0       | 48,315    | 0 |
| VIRTUS INVT PARTNERS INC   | COM             | 92828Q109 | 2,178,097   | 9,644     | SH | DFND | 14 | 1,831   | 7,813     | 0 |
| VIRTUS INVT PARTNERS INC   | COM             | 92828Q109 | 429,115     | 1,900     | SH | DFND | 16 | 0       | 1,900     | 0 |
| VIRTUS INVT PARTNERS INC   | COM             | 92828Q109 | 137,091     | 607       | SH | DFND | 18 | 0       | 607       | 0 |
| VIRTUS INVT PARTNERS INC   | COM             | 92828Q109 | 1,393       | 6         | SH | DFND | 28 | 0       | 6         | 0 |
| VISHAY INTERTECHNOLOGY INC | COM             | 928298108 | 1,037,485   | 46,524    | SH | DFND | 14 | 12,834  | 33,690    | 0 |
| VISHAY INTERTECHNOLOGY INC | COM             | 928298108 | 33,127      | 1,486     | SH | DFND | 28 | 0       | 1,486     | 0 |
| VISTA OUTDOOR INC          | COM             | 928377100 | 2,345,557   | 62,299    | SH | DFND | 14 | 5,186   | 57,113    | 0 |
| VISTEON CORP               | COM NEW         | 92839U206 | 7,519,362   | 70,472    | SH | DFND | 14 | 35,357  | 35,115    | 0 |
| VISTEON CORP               | COM NEW         | 92839U206 | 1,932,337   | 18,110    | SH | DFND | 16 | 0       | 18,110    | 0 |
| VISTEON CORP               | COM NEW         | 92839U206 | 58,045      | 544       | SH | DFND | 28 | 0       | 544       | 0 |
| VISTRA CORP                | COM             | 92840M102 | 19,902,135  | 231,474   | SH | DFND | 14 | 72,173  | 159,301   | 0 |
| VISTRA CORP                | COM             | 92840M102 | 53,738      | 625       | SH | DFND | 16 | 0       | 625       | 0 |
| VISTRA CORP                | COM             | 92840M102 | 531,442     | 6,181     | SH | DFND | 18 | 0       | 6,181     | 0 |
| VISTRA CORP                | COM             | 92840M102 | 147,341     | 1,714     | SH | DFND | 28 | 0       | 1,714     | 0 |
| VITAL FARMS INC            | COM             | 92847W103 | 22,729,285  | 485,980   | SH | DFND | 14 | 170,980 | 315,000   | 0 |
| VITAL FARMS INC            | COM             | 92847W103 | 2,782,815   | 59,500    | SH | DFND | 16 | 0       | 59,500    | 0 |
| VIVID SEATS INC            | COM CL A        | 92854T100 | 937,768     | 163,090   | SH | DFND | 14 | 4,890   | 158,200   | 0 |
| VIVID SEATS INC            | COM CL A        | 92854T100 | 368,575     | 64,100    | SH | DFND | 16 | 0       | 64,100    | 0 |
| VODAFONE GROUP PLC NEW     | SPONSORED ADR   | 92857W308 | 103,744     | 11,696    | SH | DFND | 28 | 0       | 11,696    | 0 |
| VONTIER CORPORATION        | COM             | 928881101 | 4,868,590   | 127,450   | SH | DFND | 14 | 64,210  | 63,240    | 0 |
| VONTIER CORPORATION        | COM             | 928881101 | 84,040      | 2,200     | SH | DFND | 16 | 0       | 2,200     | 0 |
| VONTIER CORPORATION        | COM             | 928881101 | 34,423      | 901       | SH | DFND | 28 | 0       | 901       | 0 |
| VORNADO RLTY TR            | SH BEN INT      | 929042109 | 1,927,451   | 73,315    | SH | DFND | 14 | 58,651  | 14,664    | 0 |

|                              |              |           |             |           |    |      |    |         |           |   |
|------------------------------|--------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| VORNADO RLTY TR              | SH BEN INT   | 929042109 | 52,580      | 2,000     | SH | DFND | 16 | 0       | 2,000     | 0 |
| VORNADO RLTY TR              | SH BEN INT   | 929042109 | 160,437     | 6,103     | SH | DFND | 28 | 0       | 6,103     | 0 |
| VOYA FINANCIAL INC           | COM          | 929089100 | 2,293,378   | 32,233    | SH | DFND | 14 | 23,750  | 8,483     | 0 |
| VOYA FINANCIAL INC           | COM          | 929089100 | 7,115       | 100       | SH | DFND | 16 | 0       | 100       | 0 |
| VOYA FINANCIAL INC           | COM          | 929089100 | 165,353     | 2,324     | SH | DFND | 18 | 0       | 2,324     | 0 |
| VOYA FINANCIAL INC           | COM          | 929089100 | 401,085     | 5,637     | SH | DFND | 28 | 0       | 5,637     | 0 |
| VOYAGER THERAPEUTICS INC     | COM          | 92915B106 | 756,987     | 95,700    | SH | DFND | 14 | 39,200  | 56,500    | 0 |
| VOYAGER THERAPEUTICS INC     | COM          | 92915B106 | 155,036     | 19,600    | SH | DFND | 16 | 0       | 19,600    | 0 |
| VULCAN MATLS CO              | COM          | 929160109 | 105,375,166 | 423,738   | SH | DFND | 14 | 59,012  | 364,726   | 0 |
| VULCAN MATLS CO              | COM          | 929160109 | 64,657      | 260       | SH | DFND | 16 | 0       | 260       | 0 |
| VULCAN MATLS CO              | COM          | 929160109 | 639,933     | 2,573     | SH | DFND | 28 | 0       | 2,573     | 0 |
| WD 40 CO                     | COM          | 929236107 | 3,197,080   | 14,556    | SH | DFND | 14 | 1,250   | 13,306    | 0 |
| WD 40 CO                     | COM          | 929236107 | 289,455     | 1,318     | SH | DFND | 28 | 0       | 1,318     | 0 |
| WSFS FINL CORP               | COM          | 929328102 | 4,309,242   | 91,686    | SH | DFND | 14 | 5,426   | 86,260    | 0 |
| WP CAREY INC                 | COM          | 92936U109 | 4,040,450   | 73,396    | SH | DFND | 14 | 56,650  | 16,746    | 0 |
| WP CAREY INC                 | COM          | 92936U109 | 104,595     | 1,900     | SH | DFND | 16 | 0       | 1,900     | 0 |
| WP CAREY INC                 | COM          | 92936U109 | 170,074     | 3,089     | SH | DFND | 28 | 0       | 3,089     | 0 |
| WEC ENERGY GROUP INC         | COM          | 92939U106 | 15,935,461  | 203,103   | SH | DFND | 14 | 37,068  | 166,035   | 0 |
| WEC ENERGY GROUP INC         | COM          | 92939U106 | 47,311      | 603       | SH | DFND | 16 | 0       | 603       | 0 |
| WEC ENERGY GROUP INC         | COM          | 92939U106 | 1,711,614   | 21,815    | SH | DFND | 28 | 0       | 21,815    | 0 |
| WK KELLOGG CO                | COM SHS      | 92942W107 | 3,363,650   | 204,353   | SH | DFND | 14 | 19,014  | 185,339   | 0 |
| WK KELLOGG CO                | COM SHS      | 92942W107 | 1,233       | 75        | SH | DFND | 28 | 0       | 75        | 0 |
| WABASH NATL CORP             | COM          | 929566107 | 1,058,039   | 48,445    | SH | DFND | 14 | 4,260   | 44,185    | 0 |
| WM TECHNOLOGY INC            | COM          | 92971A109 | 41,714      | 40,110    | SH | DFND | 14 | 22,210  | 17,900    | 0 |
| WABTEC                       | COM          | 929740108 | 24,249,928  | 153,432   | SH | DFND | 14 | 20,899  | 132,533   | 0 |
| WABTEC                       | COM          | 929740108 | 55,634      | 352       | SH | DFND | 16 | 0       | 352       | 0 |
| WABTEC                       | COM          | 929740108 | 73,651      | 466       | SH | DFND | 18 | 0       | 466       | 0 |
| WABTEC                       | COM          | 929740108 | 966,180     | 6,113     | SH | DFND | 28 | 0       | 6,113     | 0 |
| WAG GROUP CO                 | COMMON STOCK | 93042P109 | 40,960      | 25,600    | SH | DFND | 14 | 12,800  | 12,800    | 0 |
| WALMART INC                  | COM          | 931142103 | 239,277,728 | 3,533,861 | SH | DFND | 14 | 551,177 | 2,982,684 | 0 |
| WALMART INC                  | COM          | 931142103 | 557,524     | 8,234     | SH | DFND | 16 | 0       | 8,234     | 0 |
| WALMART INC                  | COM          | 931142103 | 405,447     | 5,988     | SH | DFND | 18 | 0       | 5,988     | 0 |
| WALMART INC                  | COM          | 931142103 | 5,924,488   | 87,498    | SH | DFND | 28 | 0       | 87,498    | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM          | 931427108 | 10,915,745  | 902,554   | SH | DFND | 14 | 84,942  | 817,612   | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM          | 931427108 | 17,018      | 1,407     | SH | DFND | 16 | 0       | 1,407     | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM          | 931427108 | 66,329      | 5,484     | SH | DFND | 28 | 0       | 5,484     | 0 |
| WALKER & DUNLOP INC          | COM          | 93148P102 | 3,527,835   | 35,925    | SH | DFND | 14 | 2,820   | 33,105    | 0 |
| WALKER & DUNLOP INC          | COM          | 93148P102 | 1,699       | 17        | SH | DFND | 28 | 0       | 17        | 0 |
| WARNER BROS DISCOVERY INC    | COM SER A    | 934423104 | 24,221,255  | 3,255,545 | SH | DFND | 14 | 265,120 | 2,990,425 | 0 |
| WARNER BROS DISCOVERY INC    | COM SER A    | 934423104 | 32,453      | 4,362     | SH | DFND | 16 | 0       | 4,362     | 0 |
| WARNER BROS DISCOVERY INC    | COM SER A    | 934423104 | 82,502      | 11,089    | SH | DFND | 28 | 0       | 11,089    | 0 |
| WARNER MUSIC GROUP CORP      | COM CL A     | 934550203 | 277,689     | 9,060     | SH | DFND | 14 | 8,510   | 550       | 0 |
| WARNER MUSIC GROUP CORP      | COM CL A     | 934550203 | 12,180      | 397       | SH | DFND | 28 | 0       | 397       | 0 |

|                              |            |           |             |           |    |      |    |         |           |   |
|------------------------------|------------|-----------|-------------|-----------|----|------|----|---------|-----------|---|
| WARRIOR MET COAL INC         | COM        | 93627C101 | 3,580,401   | 57,040    | SH | DFND | 14 | 4,634   | 52,406    | 0 |
| WAFD INC                     | COM        | 938824109 | 3,753,240   | 131,324   | SH | DFND | 14 | 5,983   | 125,341   | 0 |
| WAFD INC                     | COM        | 938824109 | 379,783     | 13,288    | SH | DFND | 28 | 0       | 13,288    | 0 |
| ELME COMMUNITIES             | SH BEN INT | 939653101 | 1,561,793   | 98,041    | SH | DFND | 14 | 8,532   | 89,509    | 0 |
| ELME COMMUNITIES             | SH BEN INT | 939653101 | 2,099,128   | 131,772   | SH | DFND | 3  | 0       | 131,772   | 0 |
| WASTE CONNECTIONS INC        | COM        | 94106B101 | 321,361     | 1,832     | SH | DFND | 18 | 0       | 1,832     | 0 |
| WASTE CONNECTIONS INC        | COM        | 94106B101 | 1,484,715   | 8,467     | SH | DFND | 28 | 0       | 8,467     | 0 |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 99,854,640  | 468,054   | SH | DFND | 14 | 43,818  | 424,236   | 0 |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 149,338     | 700       | SH | DFND | 16 | 0       | 700       | 0 |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 72,322      | 339       | SH | DFND | 18 | 0       | 339       | 0 |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 911,668     | 4,273     | SH | DFND | 28 | 0       | 4,273     | 0 |
| WATERS CORP                  | COM        | 941848103 | 9,974,326   | 34,380    | SH | DFND | 14 | 6,926   | 27,454    | 0 |
| WATERS CORP                  | COM        | 941848103 | 32,203      | 111       | SH | DFND | 16 | 0       | 111       | 0 |
| WATERS CORP                  | COM        | 941848103 | 476,377     | 1,642     | SH | DFND | 28 | 0       | 1,642     | 0 |
| WATSCO INC                   | COM        | 942622200 | 1,116,408   | 2,410     | SH | DFND | 14 | 1,525   | 885       | 0 |
| WATSCO INC                   | COM        | 942622200 | 684,530     | 1,478     | SH | DFND | 28 | 0       | 1,478     | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 514,536     | 2,806     | SH | DFND | 14 | 2,696   | 110       | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 53,111      | 290       | SH | DFND | 28 | 0       | 290       | 0 |
| WEBSTER FINL CORP            | COM        | 947890109 | 1,451,242   | 33,293    | SH | DFND | 14 | 22,364  | 10,929    | 0 |
| WEBSTER FINL CORP            | COM        | 947890109 | 4,359       | 100       | SH | DFND | 16 | 0       | 100       | 0 |
| WEBSTER FINL CORP            | COM        | 947890109 | 124,160     | 2,848     | SH | DFND | 28 | 0       | 2,848     | 0 |
| WEIS MKTS INC                | COM        | 948849104 | 216,180     | 3,444     | SH | DFND | 14 | 1,144   | 2,300     | 0 |
| WELLS FARGO CO NEW           | COM        | 949746101 | 276,425,291 | 4,654,408 | SH | DFND | 14 | 731,663 | 3,922,745 | 0 |
| WELLS FARGO CO NEW           | COM        | 949746101 | 398,151     | 6,704     | SH | DFND | 16 | 0       | 6,704     | 0 |
| WELLS FARGO CO NEW           | COM        | 949746101 | 2,613,551   | 44,007    | SH | DFND | 28 | 0       | 44,007    | 0 |
| WELLTOWER INC                | COM        | 95040Q104 | 54,604,169  | 523,781   | SH | DFND | 14 | 65,102  | 458,679   | 0 |
| WELLTOWER INC                | COM        | 95040Q104 | 110,192     | 1,057     | SH | DFND | 16 | 0       | 1,057     | 0 |
| WELLTOWER INC                | COM        | 95040Q104 | 67,763      | 650       | SH | DFND | 18 | 0       | 650       | 0 |
| WELLTOWER INC                | COM        | 95040Q104 | 1,241,271   | 11,907    | SH | DFND | 28 | 0       | 11,907    | 0 |
| WELLTOWER INC                | COM        | 95040Q104 | 211,563,282 | 2,029,384 | SH | DFND | 3  | 0       | 2,029,384 | 0 |
| WERNER ENTERPRISES INC       | COM        | 950755108 | 2,437,336   | 68,025    | SH | DFND | 14 | 5,775   | 62,250    | 0 |
| WESBANCO INC                 | COM        | 950810101 | 1,747,110   | 62,598    | SH | DFND | 14 | 4,450   | 58,148    | 0 |
| WESBANCO INC                 | COM        | 950810101 | 72,766      | 2,607     | SH | DFND | 28 | 0       | 2,607     | 0 |
| WESCO INTL INC               | COM        | 95082P105 | 14,398,689  | 90,832    | SH | DFND | 14 | 21,458  | 69,374    | 0 |
| WESCO INTL INC               | COM        | 95082P105 | 117,305     | 740       | SH | DFND | 16 | 0       | 740       | 0 |
| WESCO INTL INC               | COM        | 95082P105 | 120,158     | 758       | SH | DFND | 18 | 0       | 758       | 0 |
| WESCO INTL INC               | COM        | 95082P105 | 93,329      | 589       | SH | DFND | 28 | 0       | 589       | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM        | 955306105 | 30,676,420  | 93,131    | SH | DFND | 14 | 12,010  | 81,121    | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM        | 955306105 | 44,797      | 136       | SH | DFND | 16 | 0       | 136       | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM        | 955306105 | 1,145,628   | 3,478     | SH | DFND | 28 | 0       | 3,478     | 0 |
| WESTAMERICA BANCORPORATION   | COM        | 957090103 | 1,393,296   | 28,710    | SH | DFND | 14 | 2,555   | 26,155    | 0 |
| WESTERN ALLIANCE BANCORP     | COM        | 957638109 | 2,042,404   | 32,512    | SH | DFND | 14 | 2,613   | 29,899    | 0 |
| WESTERN ALLIANCE BANCORP     | COM        | 957638109 | 109,621     | 1,745     | SH | DFND | 18 | 0       | 1,745     | 0 |

|                              |                  |           |            |         |    |      |    |         |         |   |
|------------------------------|------------------|-----------|------------|---------|----|------|----|---------|---------|---|
| WESTERN DIGITAL CORP.        | COM              | 958102105 | 28,326,236 | 373,845 | SH | DFND | 14 | 47,146  | 326,699 | 0 |
| WESTERN DIGITAL CORP.        | COM              | 958102105 | 47,053     | 621     | SH | DFND | 16 | 0       | 621     | 0 |
| WESTERN DIGITAL CORP.        | COM              | 958102105 | 222,082    | 2,931   | SH | DFND | 28 | 0       | 2,931   | 0 |
| WESTERN UN CO                | COM              | 959802109 | 4,799,466  | 392,755 | SH | DFND | 14 | 191,094 | 201,661 | 0 |
| WESTERN UN CO                | COM              | 959802109 | 90,428     | 7,400   | SH | DFND | 16 | 0       | 7,400   | 0 |
| WESTERN UN CO                | COM              | 959802109 | 503        | 41      | SH | DFND | 28 | 0       | 41      | 0 |
| WESTLAKE CORPORATION         | COM              | 960413102 | 386,814    | 2,671   | SH | DFND | 14 | 1,402   | 1,269   | 0 |
| WESTLAKE CORPORATION         | COM              | 960413102 | 3,968      | 27      | SH | DFND | 28 | 0       | 27      | 0 |
| WESTROCK CO                  | COM              | 96145D105 | 7,926,203  | 157,704 | SH | DFND | 14 | 30,763  | 126,941 | 0 |
| WESTROCK CO                  | COM              | 96145D105 | 25,180     | 501     | SH | DFND | 16 | 0       | 501     | 0 |
| WESTROCK CO                  | COM              | 96145D105 | 62,959     | 1,253   | SH | DFND | 28 | 0       | 1,253   | 0 |
| WEX INC                      | COM              | 96208T104 | 499,358    | 2,819   | SH | DFND | 14 | 1,953   | 866     | 0 |
| WEX INC                      | COM              | 96208T104 | 709        | 4       | SH | DFND | 28 | 0       | 4       | 0 |
| WEYERHAEUSER CO MTN BE       | COM NEW          | 962166104 | 12,894,369 | 454,187 | SH | DFND | 14 | 87,000  | 367,187 | 0 |
| WEYERHAEUSER CO MTN BE       | COM NEW          | 962166104 | 39,746     | 1,400   | SH | DFND | 16 | 0       | 1,400   | 0 |
| WEYERHAEUSER CO MTN BE       | COM NEW          | 962166104 | 599,361    | 21,112  | SH | DFND | 28 | 0       | 21,112  | 0 |
| WHIRLPOOL CORP               | COM              | 963320106 | 603,389    | 5,904   | SH | DFND | 14 | 2,393   | 3,511   | 0 |
| WHIRLPOOL CORP               | COM              | 963320106 | 780        | 8       | SH | DFND | 28 | 0       | 8       | 0 |
| WHITESTONE REIT              | COM              | 966084204 | 698,349    | 52,468  | SH | DFND | 14 | 4,331   | 48,137  | 0 |
| WILEY JOHN & SONS INC        | CL A             | 968223206 | 1,891,736  | 46,480  | SH | DFND | 14 | 3,430   | 43,050  | 0 |
| WILLIAMS COS INC             | COM              | 969457100 | 37,900,778 | 891,783 | SH | DFND | 14 | 143,481 | 748,302 | 0 |
| WILLIAMS COS INC             | COM              | 969457100 | 99,408     | 2,339   | SH | DFND | 16 | 0       | 2,339   | 0 |
| WILLIAMS COS INC             | COM              | 969457100 | 971,508    | 22,859  | SH | DFND | 18 | 0       | 22,859  | 0 |
| WILLIAMS COS INC             | COM              | 969457100 | 1,043,219  | 24,546  | SH | DFND | 28 | 0       | 24,546  | 0 |
| WILLIAMS SONOMA INC          | COM              | 969904101 | 8,522,774  | 30,183  | SH | DFND | 14 | 21,895  | 8,288   | 0 |
| WILLIAMS SONOMA INC          | COM              | 969904101 | 194,835    | 690     | SH | DFND | 16 | 0       | 690     | 0 |
| WILLIAMS SONOMA INC          | COM              | 969904101 | 166,881    | 591     | SH | DFND | 18 | 0       | 591     | 0 |
| WILLIAMS SONOMA INC          | COM              | 969904101 | 1,242,965  | 4,402   | SH | DFND | 28 | 0       | 4,402   | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A         | 971378104 | 321,559    | 8,543   | SH | DFND | 14 | 4,281   | 4,262   | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A         | 971378104 | 64,553     | 1,715   | SH | DFND | 28 | 0       | 1,715   | 0 |
| WINGSTOP INC                 | COM              | 974155103 | 7,435,435  | 17,592  | SH | DFND | 14 | 10,792  | 6,800   | 0 |
| WINGSTOP INC                 | COM              | 974155103 | 143,704    | 340     | SH | DFND | 16 | 0       | 340     | 0 |
| WINGSTOP INC                 | COM              | 974155103 | 800,552    | 1,894   | SH | DFND | 28 | 0       | 1,894   | 0 |
| WINNEBAGO INDS INC           | COM              | 974637100 | 2,551,411  | 47,074  | SH | DFND | 14 | 2,778   | 44,296  | 0 |
| WINNEBAGO INDS INC           | COM              | 974637100 | 92,140     | 1,700   | SH | DFND | 16 | 0       | 1,700   | 0 |
| WINTRUST FINL CORP           | COM              | 97650W108 | 12,532,003 | 127,151 | SH | DFND | 14 | 38,331  | 88,820  | 0 |
| WINTRUST FINL CORP           | COM              | 97650W108 | 230,630    | 2,340   | SH | DFND | 16 | 0       | 2,340   | 0 |
| WINTRUST FINL CORP           | COM              | 97650W108 | 216,721    | 2,199   | SH | DFND | 28 | 0       | 2,199   | 0 |
| WIPRO LTD                    | SPON ADR 1 SH    | 97651M109 | 633,180    | 103,800 | SH | DFND | 14 | 0       | 103,800 | 0 |
| WIPRO LTD                    | SPON ADR 1 SH    | 97651M109 | 2,453      | 402     | SH | DFND | 28 | 0       | 402     | 0 |
| WISDOMTREE INC               | COM              | 97717P104 | 1,218,910  | 122,998 | SH | DFND | 14 | 13,400  | 109,598 | 0 |
| WISDOMTREE TR                | US LARGE CAP DIV | 97717W307 | 617,841    | 8,493   | SH | DFND | 28 | 0       | 8,493   | 0 |
| WISDOMTREE TR                | WISDOMTREE US V  | 97717W547 | 482,062    | 6,605   | SH | DFND | 28 | 0       | 6,605   | 0 |
| WISDOMTREE TR                | GLB HIGH DIV FD  | 97717W877 | 230,985    | 4,617   | SH | DFND | 28 | 0       | 4,617   | 0 |

|                              |                 |           |            |         |    |      |    |         |         |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|----|---------|---------|---|
| WISDOMTREE TR                | INTL QULTY DIV  | 97717X131 | 331,527    | 8,938   | SH | DFND | 28 | 0       | 8,938   | 0 |
| WISDOMTREE TR                | EM EX ST-OWNED  | 97717X578 | 1,562,130  | 51,000  | SH | DFND | 18 | 0       | 51,000  | 0 |
| WISDOMTREE TR                | EM EX ST-OWNED  | 97717X578 | 656,620    | 21,437  | SH | DFND | 28 | 0       | 21,437  | 0 |
| WISDOMTREE TR                | ITL HDG QTLY DI | 97717X594 | 4,287,771  | 94,051  | SH | DFND | 28 | 0       | 94,051  | 0 |
| WISDOMTREE TR                | US QTLY DIV GRT | 97717X669 | 1,050,865  | 13,464  | SH | DFND | 28 | 0       | 13,464  | 0 |
| WOLFSPEED INC                | COM             | 977852102 | 235,134    | 10,331  | SH | DFND | 14 | 6,050   | 4,281   | 0 |
| WOLFSPEED INC                | COM             | 977852102 | 4,029      | 177     | SH | DFND | 28 | 0       | 177     | 0 |
| WOLVERINE WORLD WIDE INC     | COM             | 978097103 | 4,032,137  | 298,235 | SH | DFND | 14 | 92,281  | 205,954 | 0 |
| WOLVERINE WORLD WIDE INC     | COM             | 978097103 | 1,039,688  | 76,900  | SH | DFND | 16 | 0       | 76,900  | 0 |
| WOLVERINE WORLD WIDE INC     | COM             | 978097103 | 74,196     | 5,488   | SH | DFND | 28 | 0       | 5,488   | 0 |
| WOODWARD INC                 | COM             | 980745103 | 3,262,301  | 18,708  | SH | DFND | 14 | 11,329  | 7,379   | 0 |
| WOODWARD INC                 | COM             | 980745103 | 61,033     | 350     | SH | DFND | 16 | 0       | 350     | 0 |
| WOODWARD INC                 | COM             | 980745103 | 145,259    | 833     | SH | DFND | 18 | 0       | 833     | 0 |
| WOODWARD INC                 | COM             | 980745103 | 789,206    | 4,526   | SH | DFND | 28 | 0       | 4,526   | 0 |
| WORKDAY INC                  | CL A            | 98138H101 | 1,096,785  | 4,906   | SH | DFND | 14 | 4,906   | 0       | 0 |
| WORKDAY INC                  | CL A            | 98138H101 | 1,353,600  | 6,055   | SH | DFND | 28 | 0       | 6,055   | 0 |
| WORKIVA INC                  | COM CL A        | 98139A105 | 452,465    | 6,199   | SH | DFND | 14 | 6,199   | 0       | 0 |
| WORKIVA INC                  | COM CL A        | 98139A105 | 52,334     | 717     | SH | DFND | 28 | 0       | 717     | 0 |
| WORLD ACCEP CORPORATION      | COM             | 981419104 | 479,614    | 3,881   | SH | DFND | 14 | 447     | 3,434   | 0 |
| WORLD KINECT CORPORATION     | COM             | 981475106 | 13,495,154 | 523,068 | SH | DFND | 14 | 118,145 | 404,923 | 0 |
| WORLD KINECT CORPORATION     | COM             | 981475106 | 1,873,080  | 72,600  | SH | DFND | 16 | 0       | 72,600  | 0 |
| WORLD GOLD TR                | SPDR GLD MINIS  | 98149E303 | 934,705    | 20,280  | SH | DFND | 28 | 0       | 20,280  | 0 |
| WORTHINGTON ENTERPRISES INC  | COM             | 981811102 | 1,552,329  | 32,798  | SH | DFND | 14 | 2,798   | 30,000  | 0 |
| WORTHINGTON ENTERPRISES INC  | COM             | 981811102 | 6,816      | 144     | SH | DFND | 28 | 0       | 144     | 0 |
| WORTHINGTON STL INC          | COM SHS         | 982104101 | 1,131,004  | 33,903  | SH | DFND | 14 | 3,003   | 30,900  | 0 |
| WORTHINGTON STL INC          | COM SHS         | 982104101 | 4,885      | 146     | SH | DFND | 28 | 0       | 146     | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM             | 98311A105 | 479,742    | 6,483   | SH | DFND | 14 | 3,889   | 2,594   | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM             | 98311A105 | 68,628     | 927     | SH | DFND | 28 | 0       | 927     | 0 |
| WYNN RESORTS LTD             | COM             | 983134107 | 5,296,700  | 59,181  | SH | DFND | 14 | 11,346  | 47,835  | 0 |
| WYNN RESORTS LTD             | COM             | 983134107 | 16,737     | 187     | SH | DFND | 16 | 0       | 187     | 0 |
| WYNN RESORTS LTD             | COM             | 983134107 | 170,349    | 1,903   | SH | DFND | 28 | 0       | 1,903   | 0 |
| XPO INC                      | COM             | 983793100 | 3,703,255  | 34,887  | SH | DFND | 14 | 26,409  | 8,478   | 0 |
| XPO INC                      | COM             | 983793100 | 87,043     | 820     | SH | DFND | 16 | 0       | 820     | 0 |
| XPO INC                      | COM             | 983793100 | 53,818     | 507     | SH | DFND | 18 | 0       | 507     | 0 |
| XPO INC                      | COM             | 983793100 | 60,718     | 572     | SH | DFND | 28 | 0       | 572     | 0 |
| XPEL INC                     | COM             | 98379L100 | 817,418    | 22,987  | SH | DFND | 14 | 2,135   | 20,852  | 0 |
| XCEL ENERGY INC              | COM             | 98389B100 | 51,176,073 | 958,174 | SH | DFND | 14 | 66,454  | 891,720 | 0 |
| XCEL ENERGY INC              | COM             | 98389B100 | 56,508     | 1,058   | SH | DFND | 16 | 0       | 1,058   | 0 |
| XCEL ENERGY INC              | COM             | 98389B100 | 265,501    | 4,971   | SH | DFND | 18 | 0       | 4,971   | 0 |
| XCEL ENERGY INC              | COM             | 98389B100 | 701,092    | 13,127  | SH | DFND | 28 | 0       | 13,127  | 0 |
| XENIA HOTELS & RESORTS INC   | COM             | 984017103 | 2,121,069  | 148,016 | SH | DFND | 14 | 9,511   | 138,505 | 0 |
| XENIA HOTELS & RESORTS INC   | COM             | 984017103 | 1,732      | 121     | SH | DFND | 28 | 0       | 121     | 0 |

|                              |                 |           |            |         |    |      |    |        |         |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|----|--------|---------|---|
| XENIA HOTELS & RESORTS INC   | COM             | 984017103 | 996,322    | 69,527  | SH | DFND | 3  | 0      | 69,527  | 0 |
| XENCOR INC                   | COM             | 98401F105 | 1,247,582  | 65,905  | SH | DFND | 14 | 5,400  | 60,505  | 0 |
| XYLEM INC                    | COM             | 98419M100 | 20,798,047 | 153,344 | SH | DFND | 14 | 28,302 | 125,042 | 0 |
| XYLEM INC                    | COM             | 98419M100 | 63,746     | 470     | SH | DFND | 16 | 0      | 470     | 0 |
| XYLEM INC                    | COM             | 98419M100 | 58,999     | 435     | SH | DFND | 18 | 0      | 435     | 0 |
| XYLEM INC                    | COM             | 98419M100 | 37,700     | 278     | SH | DFND | 28 | 0      | 278     | 0 |
| XENON PHARMACEUTICALS INC    | COM             | 98420N105 | 2,027,480  | 52,000  | SH | DFND | 18 | 0      | 52,000  | 0 |
| XTANT MED HLDGS INC          | COM NEW         | 98420P308 | 18,270     | 29,000  | SH | DFND | 14 | 14,500 | 14,500  | 0 |
| XEROX HOLDINGS CORP          | COM NEW         | 98421M106 | 3,673,256  | 316,115 | SH | DFND | 14 | 19,465 | 296,650 | 0 |
| XEROX HOLDINGS CORP          | COM NEW         | 98421M106 | 55,776     | 4,800   | SH | DFND | 16 | 0      | 4,800   | 0 |
| XEROX HOLDINGS CORP          | COM NEW         | 98421M106 | 241        | 21      | SH | DFND | 28 | 0      | 21      | 0 |
| XPERI INC                    | COMMON STOCK    | 98423J101 | 302,604    | 36,858  | SH | DFND | 14 | 36,858 | 0       | 0 |
| Y-MABS THERAPEUTICS INC      | COM             | 984241109 | 757,718    | 62,725  | SH | DFND | 14 | 62,725 | 0       | 0 |
| YELP INC                     | CL A            | 985817105 | 2,672,039  | 72,315  | SH | DFND | 14 | 6,083  | 66,232  | 0 |
| YELP INC                     | CL A            | 985817105 | 1,145      | 31      | SH | DFND | 28 | 0      | 31      | 0 |
| YEXT INC                     | COM             | 98585N106 | 554,474    | 103,640 | SH | DFND | 14 | 86,940 | 16,700  | 0 |
| YEXT INC                     | COM             | 98585N106 | 112,885    | 21,100  | SH | DFND | 16 | 0      | 21,100  | 0 |
| YETI HLDGS INC               | COM             | 98585X104 | 468,101    | 12,270  | SH | DFND | 14 | 4,130  | 8,140   | 0 |
| YETI HLDGS INC               | COM             | 98585X104 | 4,082      | 107     | SH | DFND | 28 | 0      | 107     | 0 |
| YUM BRANDS INC               | COM             | 988498101 | 21,964,120 | 165,817 | SH | DFND | 14 | 33,118 | 132,699 | 0 |
| YUM BRANDS INC               | COM             | 988498101 | 72,721     | 549     | SH | DFND | 16 | 0      | 549     | 0 |
| YUM BRANDS INC               | COM             | 988498101 | 300,034    | 2,265   | SH | DFND | 28 | 0      | 2,265   | 0 |
| YUM CHINA HLDGS INC          | COM             | 98850P109 | 1,863,569  | 60,427  | SH | DFND | 14 | 0      | 60,427  | 0 |
| YUM CHINA HLDGS INC          | COM             | 98850P109 | 57,147     | 1,853   | SH | DFND | 28 | 0      | 1,853   | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A            | 989207105 | 9,543,466  | 30,892  | SH | DFND | 14 | 5,881  | 25,011  | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A            | 989207105 | 30,275     | 98      | SH | DFND | 16 | 0      | 98      | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A            | 989207105 | 1,018,017  | 3,295   | SH | DFND | 28 | 0      | 3,295   | 0 |
| ZILLOW GROUP INC             | CL C CAP STK    | 98954M200 | 397,191    | 8,562   | SH | DFND | 14 | 3,844  | 4,718   | 0 |
| ZILLOW GROUP INC             | CL C CAP STK    | 98954M200 | 164,916    | 3,555   | SH | DFND | 28 | 0      | 3,555   | 0 |
| ZETA GLOBAL HOLDINGS CORP    | CL A            | 98956A105 | 1,040,644  | 58,960  | SH | DFND | 14 | 46,460 | 12,500  | 0 |
| ZETA GLOBAL HOLDINGS CORP    | CL A            | 98956A105 | 58,245     | 3,300   | SH | DFND | 16 | 0      | 3,300   | 0 |
| ZIMMER BIOMET HOLDINGS INC   | COM             | 98956P102 | 34,819,137 | 320,825 | SH | DFND | 14 | 30,213 | 290,612 | 0 |
| ZIMMER BIOMET HOLDINGS INC   | COM             | 98956P102 | 42,869     | 395     | SH | DFND | 16 | 0      | 395     | 0 |
| ZIMMER BIOMET HOLDINGS INC   | COM             | 98956P102 | 130,947    | 1,207   | SH | DFND | 28 | 0      | 1,207   | 0 |
| ZIONS BANCORPORATION N A     | COM             | 989701107 | 4,720,087  | 108,833 | SH | DFND | 14 | 54,313 | 54,520  | 0 |
| ZIONS BANCORPORATION N A     | COM             | 989701107 | 73,729     | 1,700   | SH | DFND | 16 | 0      | 1,700   | 0 |
| ZIONS BANCORPORATION N A     | COM             | 989701107 | 19,694     | 454     | SH | DFND | 28 | 0      | 454     | 0 |
| ZOETIS INC                   | CL A            | 98978V103 | 46,641,121 | 269,042 | SH | DFND | 14 | 53,720 | 215,322 | 0 |
| ZOETIS INC                   | CL A            | 98978V103 | 152,904    | 882     | SH | DFND | 16 | 0      | 882     | 0 |
| ZOETIS INC                   | CL A            | 98978V103 | 3,379,996  | 19,497  | SH | DFND | 28 | 0      | 19,497  | 0 |
| ZTO EXPRESS CAYMAN INC       | SPONSORED ADS A | 98980A105 | 37,973     | 1,830   | SH | DFND | 14 | 0      | 1,830   | 0 |

|                              |                 |           |            |         |    |      |    |         |         |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|----|---------|---------|---|
| ZTO EXPRESS CAYMAN INC       | SPONSORED ADS A | 98980A105 | 172,564    | 8,316   | SH | DFND | 28 | 0       | 8,316   | 0 |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK    | 98980F104 | 254,723    | 19,947  | SH | DFND | 14 | 14,380  | 5,567   | 0 |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK    | 98980F104 | 8,390      | 657     | SH | DFND | 28 | 0       | 657     | 0 |
| ZSCALER INC                  | COM             | 98980G102 | 732,244    | 3,810   | SH | DFND | 14 | 2,010   | 1,800   | 0 |
| ZSCALER INC                  | COM             | 98980G102 | 26,330     | 137     | SH | DFND | 28 | 0       | 137     | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A            | 98980L101 | 35,007,985 | 591,451 | SH | DFND | 14 | 40,000  | 551,451 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A            | 98980L101 | 3,729      | 63      | SH | DFND | 28 | 0       | 63      | 0 |
| ZOMEDICA CORP                | COM             | 98980M109 | 1,491      | 10,200  | SH | DFND | 14 | 10,200  | 0       | 0 |
| ZURN ELKAY WATER SOLNS CORP  | COM             | 98983L108 | 655,385    | 22,292  | SH | DFND | 14 | 11,192  | 11,100  | 0 |
| ZURN ELKAY WATER SOLNS CORP  | COM             | 98983L108 | 110,677    | 3,765   | SH | DFND | 28 | 0       | 3,765   | 0 |
| ZYMEWORKS INC                | COM             | 98985Y108 | 367,292    | 43,160  | SH | DFND | 14 | 3,360   | 39,800  | 0 |
| ADIENT PLC                   | ORD SHS         | G0084W101 | 533,563    | 21,593  | SH | DFND | 14 | 21,593  | 0       | 0 |
| ALKERMES PLC                 | SHS             | G01767105 | 6,110,459  | 253,546 | SH | DFND | 14 | 97,546  | 156,000 | 0 |
| ALKERMES PLC                 | SHS             | G01767105 | 1,286,940  | 53,400  | SH | DFND | 16 | 0       | 53,400  | 0 |
| ALKERMES PLC                 | SHS             | G01767105 | 14,508     | 602     | SH | DFND | 28 | 0       | 602     | 0 |
| ALLEGION PLC                 | ORD SHS         | G0176J109 | 1,303,785  | 11,035  | SH | DFND | 14 | 10,377  | 658     | 0 |
| ALLEGION PLC                 | ORD SHS         | G0176J109 | 20,676     | 175     | SH | DFND | 16 | 0       | 175     | 0 |
| ALLEGION PLC                 | ORD SHS         | G0176J109 | 446,101    | 3,776   | SH | DFND | 28 | 0       | 3,776   | 0 |
| AMCOR PLC                    | ORD             | G0250X107 | 1,693,710  | 173,181 | SH | DFND | 14 | 162,318 | 10,863  | 0 |
| AMCOR PLC                    | ORD             | G0250X107 | 27,775     | 2,840   | SH | DFND | 16 | 0       | 2,840   | 0 |
| AMCOR PLC                    | ORD             | G0250X107 | 277,084    | 28,332  | SH | DFND | 28 | 0       | 28,332  | 0 |
| AMDOCS LTD                   | SHS             | G02602103 | 209,138    | 2,650   | SH | DFND | 14 | 2,650   | 0       | 0 |
| AMDOCS LTD                   | SHS             | G02602103 | 46,527     | 590     | SH | DFND | 28 | 0       | 590     | 0 |
| AON PLC                      | SHS CL A        | G0403H108 | 8,205,561  | 27,950  | SH | DFND | 14 | 25,019  | 2,931   | 0 |
| AON PLC                      | SHS CL A        | G0403H108 | 122,129    | 416     | SH | DFND | 16 | 0       | 416     | 0 |
| AON PLC                      | SHS CL A        | G0403H108 | 518,266    | 1,765   | SH | DFND | 28 | 0       | 1,765   | 0 |
| ARCH CAP GROUP LTD           | ORD             | G0450A105 | 5,436,962  | 53,890  | SH | DFND | 14 | 47,490  | 6,400   | 0 |
| ARCH CAP GROUP LTD           | ORD             | G0450A105 | 71,632     | 710     | SH | DFND | 16 | 0       | 710     | 0 |
| ARCH CAP GROUP LTD           | ORD             | G0450A105 | 2,304,025  | 22,837  | SH | DFND | 28 | 0       | 22,837  | 0 |
| ARCADIUM LITHIUM PLC         | COM SHS         | G0508H110 | 348,711    | 103,783 | SH | DFND | 14 | 103,783 | 0       | 0 |
| ARCADIUM LITHIUM PLC         | COM SHS         | G0508H110 | 196,795    | 58,570  | SH | DFND | 28 | 0       | 58,570  | 0 |
| ASSURED GUARANTY LTD         | COM             | G0585R106 | 457,114    | 5,925   | SH | DFND | 14 | 1,925   | 4,000   | 0 |
| ASSURED GUARANTY LTD         | COM             | G0585R106 | 9,658      | 125     | SH | DFND | 28 | 0       | 125     | 0 |
| AXIS CAP HLDGS LTD           | SHS             | G0692U109 | 2,407,257  | 34,073  | SH | DFND | 14 | 4,973   | 29,100  | 0 |
| AXIS CAP HLDGS LTD           | SHS             | G0692U109 | 1,005      | 14      | SH | DFND | 28 | 0       | 14      | 0 |
| AXALTA COATING SYS LTD       | COM             | G0750C108 | 3,857,793  | 112,900 | SH | DFND | 14 | 77,500  | 35,400  | 0 |
| AXALTA COATING SYS LTD       | COM             | G0750C108 | 92,259     | 2,700   | SH | DFND | 16 | 0       | 2,700   | 0 |
| AXALTA COATING SYS LTD       | COM             | G0750C108 | 233,415    | 6,831   | SH | DFND | 28 | 0       | 6,831   | 0 |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | 29,649,832 | 97,722  | SH | DFND | 14 | 87,315  | 10,407  | 0 |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | 364,699    | 1,202   | SH | DFND | 16 | 0       | 1,202   | 0 |
| ACCENTURE PLC IRELAND        | SHS CLASS A     | G1151C101 | 5,464,320  | 18,010  | SH | DFND | 28 | 0       | 18,010  | 0 |
| BORR DRILLING LTD            | SHS             | G1466R173 | 104,684    | 16,230  | SH | DFND | 14 | 16,230  | 0       | 0 |

|                              |                 |           |            |         |    |      |    |         |         |   |
|------------------------------|-----------------|-----------|------------|---------|----|------|----|---------|---------|---|
| BURFORD CAP LTD              | ORD SHS         | G17977110 | 178,981    | 13,715  | SH | DFND | 14 | 13,715  | 0       | 0 |
| CIMPRESS PLC                 | SHS EURO        | G2143T103 | 280,527    | 3,202   | SH | DFND | 14 | 1,402   | 1,800   | 0 |
| CIMPRESS PLC                 | SHS EURO        | G2143T103 | 87,610     | 1,000   | SH | DFND | 16 | 0       | 1,000   | 0 |
| CLARIVATE PLC                | ORD SHS         | G21810109 | 185,779    | 32,650  | SH | DFND | 14 | 6,450   | 26,200  | 0 |
| CREDICORP LTD                | COM             | G2519Y108 | 99,541     | 617     | SH | DFND | 14 | 0       | 617     | 0 |
| CREDICORP LTD                | COM             | G2519Y108 | 247,354    | 1,533   | SH | DFND | 28 | 0       | 1,533   | 0 |
| CREDO TECHNOLOGY GROUP HOLDI | ORDINARY SHARES | G25457105 | 297,777    | 9,323   | SH | DFND | 14 | 9,323   | 0       | 0 |
| CREDO TECHNOLOGY GROUP HOLDI | ORDINARY SHARES | G25457105 | 2,587      | 81      | SH | DFND | 28 | 0       | 81      | 0 |
| CRH PLC                      | ORD             | G25508105 | 1,199,680  | 16,000  | SH | DFND | 14 | 16,000  | 0       | 0 |
| CRH PLC                      | ORD             | G25508105 | 2,309,452  | 30,801  | SH | DFND | 28 | 0       | 30,801  | 0 |
| COCA-COLA EUROPACIFIC PARTNE | SHS             | G25839104 | 759,160    | 10,418  | SH | DFND | 14 | 7,408   | 3,010   | 0 |
| COCA-COLA EUROPACIFIC PARTNE | SHS             | G25839104 | 1,350,079  | 18,527  | SH | DFND | 28 | 0       | 18,527  | 0 |
| CUSHMAN WAKEFIELD PLC        | SHS             | G2717B108 | 2,163,866  | 208,064 | SH | DFND | 14 | 134,964 | 73,100  | 0 |
| CUSHMAN WAKEFIELD PLC        | SHS             | G2717B108 | 853,840    | 82,100  | SH | DFND | 16 | 0       | 82,100  | 0 |
| CUSHMAN WAKEFIELD PLC        | SHS             | G2717B108 | 37,544     | 3,610   | SH | DFND | 28 | 0       | 3,610   | 0 |
| EATON CORP PLC               | SHS             | G29183103 | 66,258,132 | 211,316 | SH | DFND | 14 | 89,243  | 122,073 | 0 |
| EATON CORP PLC               | SHS             | G29183103 | 240,179    | 766     | SH | DFND | 16 | 0       | 766     | 0 |
| EATON CORP PLC               | SHS             | G29183103 | 2,756,873  | 8,792   | SH | DFND | 28 | 0       | 8,792   | 0 |
| ENSTAR GROUP LIMITED         | SHS             | G3075P101 | 298,363    | 976     | SH | DFND | 14 | 976     | 0       | 0 |
| ESSENT GROUP LTD             | COM             | G3198U102 | 545,773    | 9,713   | SH | DFND | 14 | 9,713   | 0       | 0 |
| EVEREST GROUP LTD            | COM             | G3223R108 | 2,187,436  | 5,741   | SH | DFND | 14 | 5,398   | 343     | 0 |
| EVEREST GROUP LTD            | COM             | G3223R108 | 32,387     | 85      | SH | DFND | 16 | 0       | 85      | 0 |
| EVEREST GROUP LTD            | COM             | G3223R108 | 1,018,802  | 2,674   | SH | DFND | 28 | 0       | 2,674   | 0 |
| FABRINET                     | SHS             | G3323L100 | 3,155,588  | 12,891  | SH | DFND | 14 | 7,501   | 5,390   | 0 |
| FABRINET                     | SHS             | G3323L100 | 1,052,597  | 4,300   | SH | DFND | 16 | 0       | 4,300   | 0 |
| FABRINET                     | SHS             | G3323L100 | 1,124,565  | 4,594   | SH | DFND | 28 | 0       | 4,594   | 0 |
| FERGUSON PLC NEW             | SHS             | G3421J106 | 917,901    | 4,740   | SH | DFND | 14 | 4,740   | 0       | 0 |
| FERGUSON PLC NEW             | SHS             | G3421J106 | 436,131    | 2,252   | SH | DFND | 28 | 0       | 2,252   | 0 |
| FTAI AVIATION LTD            | SHS             | G3730V105 | 706,093    | 6,840   | SH | DFND | 14 | 6,840   | 0       | 0 |
| FTAI AVIATION LTD            | SHS             | G3730V105 | 4,344      | 42      | SH | DFND | 28 | 0       | 42      | 0 |
| GATES INDL CORP PLC          | ORD SHS         | G39108108 | 59,288     | 3,750   | SH | DFND | 14 | 3,750   | 0       | 0 |
| GATES INDL CORP PLC          | ORD SHS         | G39108108 | 696,075    | 44,028  | SH | DFND | 28 | 0       | 44,028  | 0 |
| GENPACT LIMITED              | SHS             | G3922B107 | 3,693,384  | 114,737 | SH | DFND | 14 | 72,937  | 41,800  | 0 |
| GENPACT LIMITED              | SHS             | G3922B107 | 106,227    | 3,300   | SH | DFND | 16 | 0       | 3,300   | 0 |
| GENPACT LIMITED              | SHS             | G3922B107 | 67,706     | 2,103   | SH | DFND | 28 | 0       | 2,103   | 0 |
| GRAB HOLDINGS LIMITED        | CLASS A ORD     | G4124C109 | 451,013    | 127,046 | SH | DFND | 14 | 104,600 | 22,446  | 0 |
| HELEN OF TROY LTD            | COM             | G4388N106 | 197,443    | 2,129   | SH | DFND | 14 | 2,129   | 0       | 0 |
| HELEN OF TROY LTD            | COM             | G4388N106 | 18,363     | 198     | SH | DFND | 28 | 0       | 198     | 0 |
| HERBALIFE LTD                | COM SHS         | G4412G101 | 227,447    | 21,891  | SH | DFND | 14 | 21,891  | 0       | 0 |
| JANUS HENDERSON GROUP PLC    | ORD SHS         | G4474Y214 | 10,987,539 | 325,943 | SH | DFND | 14 | 158,543 | 167,400 | 0 |
| JANUS HENDERSON GROUP PLC    | ORD SHS         | G4474Y214 | 144,953    | 4,300   | SH | DFND | 16 | 0       | 4,300   | 0 |
| JANUS HENDERSON GROUP PLC    | ORD SHS         | G4474Y214 | 439,449    | 13,036  | SH | DFND | 28 | 0       | 13,036  | 0 |
| ICON PLC                     | SHS             | G4705A100 | 194,351    | 620     | SH | DFND | 14 | 620     | 0       | 0 |

|                              |              |           |            |         |    |      |    |         |         |   |
|------------------------------|--------------|-----------|------------|---------|----|------|----|---------|---------|---|
| ICON PLC                     | SHS          | G4705A100 | 2,022,508  | 6,452   | SH | DFND | 28 | 0       | 6,452   | 0 |
| WEATHERFORD INTL PLC         | ORD SHS      | G48833118 | 6,315,359  | 51,575  | SH | DFND | 14 | 23,830  | 27,745  | 0 |
| WEATHERFORD INTL PLC         | ORD SHS      | G48833118 | 1,742,464  | 14,230  | SH | DFND | 16 | 0       | 14,230  | 0 |
| WEATHERFORD INTL PLC         | ORD SHS      | G48833118 | 128,695    | 1,051   | SH | DFND | 28 | 0       | 1,051   | 0 |
| INVESCO LTD                  | SHS          | G491BT108 | 4,443,195  | 297,005 | SH | DFND | 14 | 59,230  | 237,775 | 0 |
| INVESCO LTD                  | SHS          | G491BT108 | 13,793     | 922     | SH | DFND | 16 | 0       | 922     | 0 |
| INVESCO LTD                  | SHS          | G491BT108 | 18,563     | 1,241   | SH | DFND | 28 | 0       | 1,241   | 0 |
| JAZZ PHARMACEUTICALS PLC     | SHS USD      | G50871105 | 5,150,256  | 48,255  | SH | DFND | 14 | 28,855  | 19,400  | 0 |
| JAZZ PHARMACEUTICALS PLC     | SHS USD      | G50871105 | 98,192     | 920     | SH | DFND | 16 | 0       | 920     | 0 |
| JAZZ PHARMACEUTICALS PLC     | SHS USD      | G50871105 | 195,423    | 1,831   | SH | DFND | 28 | 0       | 1,831   | 0 |
| JOHNSON CTLS INTL PLC        | SHS          | G51502105 | 5,763,813  | 86,713  | SH | DFND | 14 | 79,904  | 6,809   | 0 |
| JOHNSON CTLS INTL PLC        | SHS          | G51502105 | 85,879     | 1,292   | SH | DFND | 16 | 0       | 1,292   | 0 |
| JOHNSON CTLS INTL PLC        | SHS          | G51502105 | 432,686    | 6,510   | SH | DFND | 28 | 0       | 6,510   | 0 |
| KINIKSA PHARMACEUTICALS INTL | ORD SHS CL A | G52694109 | 1,801,655  | 96,500  | SH | DFND | 14 | 52,750  | 43,750  | 0 |
| KINIKSA PHARMACEUTICALS INTL | ORD SHS CL A | G52694109 | 840,150    | 45,000  | SH | DFND | 16 | 0       | 45,000  | 0 |
| LINDE PLC                    | SHS          | G54950103 | 39,841,315 | 90,794  | SH | DFND | 14 | 57,370  | 33,424  | 0 |
| LINDE PLC                    | SHS          | G54950103 | 411,604    | 938     | SH | DFND | 16 | 0       | 938     | 0 |
| LINDE PLC                    | SHS          | G54950103 | 5,235,508  | 11,931  | SH | DFND | 28 | 0       | 11,931  | 0 |
| LIVANOVA PLC                 | SHS          | G5509L101 | 274,210    | 5,002   | SH | DFND | 14 | 5,002   | 0       | 0 |
| MEDTRONIC PLC                | SHS          | G5960L103 | 44,359,067 | 563,576 | SH | DFND | 14 | 261,561 | 302,015 | 0 |
| MEDTRONIC PLC                | SHS          | G5960L103 | 201,812    | 2,564   | SH | DFND | 16 | 0       | 2,564   | 0 |
| MEDTRONIC PLC                | SHS          | G5960L103 | 2,187,650  | 27,794  | SH | DFND | 28 | 0       | 27,794  | 0 |
| APTIV PLC                    | SHS          | G6095L109 | 9,378,747  | 133,183 | SH | DFND | 14 | 61,265  | 71,918  | 0 |
| APTIV PLC                    | SHS          | G6095L109 | 36,689     | 521     | SH | DFND | 16 | 0       | 521     | 0 |
| APTIV PLC                    | SHS          | G6095L109 | 1,095,623  | 15,558  | SH | DFND | 28 | 0       | 15,558  | 0 |
| JOBY AVIATION INC            | COMMON STOCK | G65163100 | 149,430    | 29,300  | SH | DFND | 14 | 29,300  | 0       | 0 |
| NOBLE CORP PLC               | ORD SHS A    | G65431127 | 349,386    | 7,825   | SH | DFND | 14 | 7,825   | 0       | 0 |
| NOBLE CORP PLC               | ORD SHS A    | G65431127 | 5,449      | 122     | SH | DFND | 28 | 0       | 122     | 0 |
| NORDIC AMERICAN TANKERS LIMI | COM          | G65773106 | 53,949     | 13,555  | SH | DFND | 14 | 13,555  | 0       | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS          | G66721104 | 1,015,318  | 54,035  | SH | DFND | 14 | 50,845  | 3,190   | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS          | G66721104 | 16,347     | 870     | SH | DFND | 16 | 0       | 870     | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS          | G66721104 | 2,198      | 117     | SH | DFND | 28 | 0       | 117     | 0 |
| NU HLDGS LTD                 | ORD SHS CL A | G6683N103 | 915,835    | 71,050  | SH | DFND | 14 | 71,050  | 0       | 0 |
| NU HLDGS LTD                 | ORD SHS CL A | G6683N103 | 254,410    | 19,737  | SH | DFND | 28 | 0       | 19,737  | 0 |
| NVENT ELECTRIC PLC           | SHS          | G6700G107 | 3,428,221  | 44,749  | SH | DFND | 14 | 30,949  | 13,800  | 0 |
| NVENT ELECTRIC PLC           | SHS          | G6700G107 | 77,376     | 1,010   | SH | DFND | 16 | 0       | 1,010   | 0 |
| NVENT ELECTRIC PLC           | SHS          | G6700G107 | 2,577,002  | 33,638  | SH | DFND | 28 | 0       | 33,638  | 0 |
| PAGSEGURO DIGITAL LTD        | COM CL A     | G68707101 | 165,004    | 14,115  | SH | DFND | 14 | 14,115  | 0       | 0 |
| PAGSEGURO DIGITAL LTD        | COM CL A     | G68707101 | 742,023    | 63,475  | SH | DFND | 28 | 0       | 63,475  | 0 |
| RENAISSANCERE HLDGS LTD      | COM          | G7496G103 | 607,053    | 2,716   | SH | DFND | 14 | 2,716   | 0       | 0 |
| RENAISSANCERE HLDGS LTD      | COM          | G7496G103 | 358,347    | 1,603   | SH | DFND | 28 | 0       | 1,603   | 0 |
| ROIVANT SCIENCES LTD         | SHS          | G76279101 | 140,792    | 13,320  | SH | DFND | 14 | 13,320  | 0       | 0 |
| ROYALTY PHARMA PLC           | SHS CLASS A  | G7709Q104 | 552,715    | 20,960  | SH | DFND | 14 | 20,960  | 0       | 0 |

|                              |             |           |            |         |    |      |    |         |         |   |
|------------------------------|-------------|-----------|------------|---------|----|------|----|---------|---------|---|
| ROYALTY PHARMA PLC           | SHS CLASS A | G7709Q104 | 3,270      | 124     | SH | DFND | 28 | 0       | 124     | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS     | G7997R103 | 2,208,429  | 21,385  | SH | DFND | 14 | 19,930  | 1,455   | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS     | G7997R103 | 38,933     | 377     | SH | DFND | 16 | 0       | 377     | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS     | G7997R103 | 7,190      | 70      | SH | DFND | 28 | 0       | 70      | 0 |
| SEADRILL 2021 LTD            | COM         | G7997W102 | 261,878    | 5,085   | SH | DFND | 14 | 5,085   | 0       | 0 |
| PENTAIR PLC                  | SHS         | G7S00T104 | 1,629,238  | 21,250  | SH | DFND | 14 | 18,311  | 2,939   | 0 |
| PENTAIR PLC                  | SHS         | G7S00T104 | 24,381     | 318     | SH | DFND | 16 | 0       | 318     | 0 |
| PENTAIR PLC                  | SHS         | G7S00T104 | 2,017,428  | 26,313  | SH | DFND | 28 | 0       | 26,313  | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS         | G8060N102 | 4,949,314  | 132,370 | SH | DFND | 14 | 51,570  | 80,800  | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS         | G8060N102 | 74,780     | 2,000   | SH | DFND | 16 | 0       | 2,000   | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS         | G8060N102 | 655,910    | 17,542  | SH | DFND | 28 | 0       | 17,542  | 0 |
| SIGNET JEWELERS LIMITED      | SHS         | G81276100 | 797,172    | 8,899   | SH | DFND | 14 | 3,609   | 5,290   | 0 |
| SIGNET JEWELERS LIMITED      | SHS         | G81276100 | 600,186    | 6,700   | SH | DFND | 16 | 0       | 6,700   | 0 |
| SIGNET JEWELERS LIMITED      | SHS         | G81276100 | 1,838      | 21      | SH | DFND | 28 | 0       | 21      | 0 |
| SMART GLOBAL HLDGS INC       | SHS         | G8232Y101 | 267,465    | 11,695  | SH | DFND | 14 | 4,595   | 7,100   | 0 |
| SMART GLOBAL HLDGS INC       | SHS         | G8232Y101 | 365,920    | 16,000  | SH | DFND | 16 | 0       | 16,000  | 0 |
| STERIS PLC                   | SHS USD     | G8473T100 | 2,671,363  | 12,168  | SH | DFND | 14 | 11,431  | 737     | 0 |
| STERIS PLC                   | SHS USD     | G8473T100 | 41,932     | 191     | SH | DFND | 16 | 0       | 191     | 0 |
| STERIS PLC                   | SHS USD     | G8473T100 | 416,546    | 1,897   | SH | DFND | 28 | 0       | 1,897   | 0 |
| STONECO LTD                  | COM CL A    | G85158106 | 237,822    | 19,835  | SH | DFND | 14 | 19,835  | 0       | 0 |
| SUPER GROUP SGHC LIMITED     | ORD SHS     | G8588X103 | 32,462     | 10,050  | SH | DFND | 14 | 10,050  | 0       | 0 |
| TECHNIPFMC PLC               | COM         | G87110105 | 814,573    | 31,150  | SH | DFND | 14 | 6,750   | 24,400  | 0 |
| TECHNIPFMC PLC               | COM         | G87110105 | 53,265     | 2,037   | SH | DFND | 28 | 0       | 2,037   | 0 |
| TRANE TECHNOLOGIES PLC       | SHS         | G8994E103 | 11,180,989 | 33,992  | SH | DFND | 14 | 26,708  | 7,284   | 0 |
| TRANE TECHNOLOGIES PLC       | SHS         | G8994E103 | 143,085    | 435     | SH | DFND | 16 | 0       | 435     | 0 |
| TRANE TECHNOLOGIES PLC       | SHS         | G8994E103 | 5,465,632  | 16,616  | SH | DFND | 28 | 0       | 16,616  | 0 |
| LIBERTY LATIN AMERICA LTD    | COM CL A    | G9001E102 | 1,535,053  | 159,735 | SH | DFND | 14 | 99,935  | 59,800  | 0 |
| LIBERTY LATIN AMERICA LTD    | COM CL A    | G9001E102 | 1,142,629  | 118,900 | SH | DFND | 16 | 0       | 118,900 | 0 |
| LIBERTY LATIN AMERICA LTD    | COM CL C    | G9001E128 | 4,358,379  | 453,054 | SH | DFND | 14 | 214,404 | 238,650 | 0 |
| LIBERTY LATIN AMERICA LTD    | COM CL C    | G9001E128 | 1,673,880  | 174,000 | SH | DFND | 16 | 0       | 174,000 | 0 |
| GOLAR LNG LTD                | SHS         | G9456A100 | 788,703    | 25,158  | SH | DFND | 14 | 19,058  | 6,100   | 0 |
| GOLAR LNG LTD                | SHS         | G9456A100 | 125,400    | 4,000   | SH | DFND | 16 | 0       | 4,000   | 0 |
| VALARIS LTD                  | CL A        | G9460G101 | 472,703    | 6,345   | SH | DFND | 14 | 6,345   | 0       | 0 |
| VALARIS LTD                  | CL A        | G9460G101 | 277,587    | 3,726   | SH | DFND | 3  | 0       | 3,726   | 0 |
| WHITE MTNS INS GROUP LTD     | COM         | G9618E107 | 110,864    | 61      | SH | DFND | 14 | 61      | 0       | 0 |
| WHITE MTNS INS GROUP LTD     | COM         | G9618E107 | 369,142    | 203     | SH | DFND | 28 | 0       | 203     | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS         | G96629103 | 3,399,169  | 12,967  | SH | DFND | 14 | 11,290  | 1,677   | 0 |

|                              |                 |           |            |        |    |      |    |        |        |   |
|------------------------------|-----------------|-----------|------------|--------|----|------|----|--------|--------|---|
| WILLIS TOWERS WATSON PLC LTD | SHS             | G96629103 | 52,952     | 202    | SH | DFND | 16 | 0      | 202    | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS             | G96629103 | 1,278,032  | 4,875  | SH | DFND | 28 | 0      | 4,875  | 0 |
| PERRIGO CO PLC               | SHS             | G97822103 | 2,324,939  | 90,535 | SH | DFND | 14 | 46,135 | 44,400 | 0 |
| PERRIGO CO PLC               | SHS             | G97822103 | 654,840    | 25,500 | SH | DFND | 16 | 0      | 25,500 | 0 |
| PERRIGO CO PLC               | SHS             | G97822103 | 321,928    | 12,536 | SH | DFND | 28 | 0      | 12,536 | 0 |
| XP INC                       | CL A            | G98239109 | 123,130    | 7,000  | SH | DFND | 14 | 7,000  | 0      | 0 |
| XP INC                       | CL A            | G98239109 | 181,491    | 10,318 | SH | DFND | 28 | 0      | 10,318 | 0 |
| ALCON AG                     | ORD SHS         | H01301128 | 1,401,298  | 15,731 | SH | DFND | 28 | 0      | 15,731 | 0 |
| BUNGE GLOBAL SA              | COM SHS         | H11356104 | 2,330,255  | 21,825 | SH | DFND | 14 | 19,135 | 2,690  | 0 |
| BUNGE GLOBAL SA              | COM SHS         | H11356104 | 28,828     | 270    | SH | DFND | 16 | 0      | 270    | 0 |
| BUNGE GLOBAL SA              | COM SHS         | H11356104 | 2,064      | 19     | SH | DFND | 28 | 0      | 19     | 0 |
| CHUBB LIMITED                | COM             | H1467J104 | 13,479,958 | 52,846 | SH | DFND | 14 | 46,881 | 5,965  | 0 |
| CHUBB LIMITED                | COM             | H1467J104 | 198,707    | 779    | SH | DFND | 16 | 0      | 779    | 0 |
| CHUBB LIMITED                | COM             | H1467J104 | 3,620,769  | 14,195 | SH | DFND | 28 | 0      | 14,195 | 0 |
| GARMIN LTD                   | SHS             | H2906T109 | 2,929,465  | 17,981 | SH | DFND | 14 | 16,830 | 1,151  | 0 |
| GARMIN LTD                   | SHS             | H2906T109 | 48,224     | 296    | SH | DFND | 16 | 0      | 296    | 0 |
| GARMIN LTD                   | SHS             | H2906T109 | 68,262     | 419    | SH | DFND | 28 | 0      | 419    | 0 |
| UBS GROUP AG                 | SHS             | H42097107 | 556,818    | 18,850 | SH | DFND | 28 | 0      | 18,850 | 0 |
| LOGITECH INTL S A            | SHS             | H50430232 | 994,861    | 10,269 | SH | DFND | 28 | 0      | 10,269 | 0 |
| ON HLDG AG                   | NAMEN AKT A     | H5919C104 | 329,218    | 8,485  | SH | DFND | 28 | 0      | 8,485  | 0 |
| TE CONNECTIVITY LTD          | SHS             | H84989104 | 11,582,057 | 76,993 | SH | DFND | 14 | 29,080 | 47,913 | 0 |
| TE CONNECTIVITY LTD          | SHS             | H84989104 | 89,055     | 592    | SH | DFND | 16 | 0      | 592    | 0 |
| TE CONNECTIVITY LTD          | SHS             | H84989104 | 263,117    | 1,749  | SH | DFND | 28 | 0      | 1,749  | 0 |
| TRANSOCEAN LTD               | REGISTERED SHS  | H8817H100 | 266,751    | 49,860 | SH | DFND | 14 | 49,860 | 0      | 0 |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS         | L0175J104 | 26,226     | 18,600 | SH | DFND | 14 | 9,300  | 9,300  | 0 |
| ARDAGH METAL PACKAGING S A   | SHS             | L02235106 | 34,034     | 10,010 | SH | DFND | 14 | 10,010 | 0      | 0 |
| GLOBANT S A                  | COM             | L44385109 | 119,434    | 670    | SH | DFND | 14 | 670    | 0      | 0 |
| GLOBANT S A                  | COM             | L44385109 | 300,368    | 1,685  | SH | DFND | 28 | 0      | 1,685  | 0 |
| ORION S.A.                   | COM             | L72967109 | 799,932    | 36,460 | SH | DFND | 14 | 36,460 | 0      | 0 |
| SPOTIFY TECHNOLOGY S A       | SHS             | L8681T102 | 718,579    | 2,290  | SH | DFND | 14 | 2,290  | 0      | 0 |
| SPOTIFY TECHNOLOGY S A       | SHS             | L8681T102 | 1,204,640  | 3,839  | SH | DFND | 28 | 0      | 3,839  | 0 |
| CERAGON NETWORKS LTD         | ORD             | M22013102 | 98,000     | 39,200 | SH | DFND | 14 | 19,600 | 19,600 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 1,676,235  | 10,159 | SH | DFND | 14 | 4,046  | 6,113  | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD             | M22465104 | 2,398,770  | 14,538 | SH | DFND | 28 | 0      | 14,538 | 0 |
| CYBERARK SOFTWARE LTD        | SHS             | M2682V108 | 869,476    | 3,180  | SH | DFND | 14 | 2,543  | 637    | 0 |
| CYBERARK SOFTWARE LTD        | SHS             | M2682V108 | 368,844    | 1,349  | SH | DFND | 28 | 0      | 1,349  | 0 |
| MONDAY COM LTD               | SHS             | M7S64H106 | 703,501    | 2,922  | SH | DFND | 14 | 1,740  | 1,182  | 0 |
| MONDAY COM LTD               | SHS             | M7S64H106 | 225,592    | 937    | SH | DFND | 28 | 0      | 937    | 0 |
| WIX COM LTD                  | SHS             | M98068105 | 3,839,154  | 24,135 | SH | DFND | 14 | 18,784 | 5,351  | 0 |
| WIX COM LTD                  | SHS             | M98068105 | 48,994     | 308    | SH | DFND | 28 | 0      | 308    | 0 |
| AERCAP HOLDINGS NV           | SHS             | N00985106 | 1,408,718  | 15,115 | SH | DFND | 14 | 9,250  | 5,865  | 0 |
| AERCAP HOLDINGS NV           | SHS             | N00985106 | 404,981    | 4,345  | SH | DFND | 28 | 0      | 4,345  | 0 |
| ASML HOLDING N V             | N Y REGISTRY SH | N07059210 | 4,505,453  | 4,405  | SH | DFND | 28 | 0      | 4,405  | 0 |

|                             |           |           |            |         |    |      |    |        |        |   |
|-----------------------------|-----------|-----------|------------|---------|----|------|----|--------|--------|---|
| ELASTIC N V                 | ORD SHS   | N14506104 | 1,431,849  | 12,570  | SH | DFND | 14 | 1,670  | 10,900 | 0 |
| ELASTIC N V                 | ORD SHS   | N14506104 | 2,050      | 18      | SH | DFND | 28 | 0      | 18     | 0 |
| CNH INDL N V                | SHS       | N20944109 | 143,846    | 14,200  | SH | DFND | 14 | 14,200 | 0      | 0 |
| CNH INDL N V                | SHS       | N20944109 | 26,559     | 2,622   | SH | DFND | 28 | 0      | 2,622  | 0 |
| FERRARI N V                 | COM       | N3167Y103 | 1,752,001  | 4,290   | SH | DFND | 28 | 0      | 4,290  | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 10,441,672 | 109,154 | SH | DFND | 14 | 89,334 | 19,820 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 46,682     | 488     | SH | DFND | 16 | 0      | 488    | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 890,669    | 9,311   | SH | DFND | 28 | 0      | 9,311  | 0 |
| NXP SEMICONDUCTORS N V      | COM       | N6596X109 | 15,713,511 | 58,395  | SH | DFND | 14 | 39,440 | 18,955 | 0 |
| NXP SEMICONDUCTORS N V      | COM       | N6596X109 | 132,392    | 492     | SH | DFND | 16 | 0      | 492    | 0 |
| NXP SEMICONDUCTORS N V      | COM       | N6596X109 | 1,398,950  | 5,199   | SH | DFND | 28 | 0      | 5,199  | 0 |
| QIAGEN NV                   | SHS NEW   | N72482149 | 147,061    | 3,579   | SH | DFND | 14 | 3,579  | 0      | 0 |
| QIAGEN NV                   | SHS NEW   | N72482149 | 211,244    | 5,141   | SH | DFND | 28 | 0      | 5,141  | 0 |
| STEVANATO GROUP S P A       | ORD SHS   | T9224W109 | 198,998    | 10,850  | SH | DFND | 28 | 0      | 10,850 | 0 |
| ROYAL CARIBBEAN GROUP       | COM       | V7780T103 | 5,893,489  | 36,966  | SH | DFND | 14 | 28,815 | 8,151  | 0 |
| ROYAL CARIBBEAN GROUP       | COM       | V7780T103 | 73,657     | 462     | SH | DFND | 16 | 0      | 462    | 0 |
| ROYAL CARIBBEAN GROUP       | COM       | V7780T103 | 114,852    | 720     | SH | DFND | 28 | 0      | 720    | 0 |
| DHT HOLDINGS INC            | SHS NEW   | Y2065G121 | 104,616    | 9,042   | SH | DFND | 14 | 9,042  | 0      | 0 |
| DHT HOLDINGS INC            | SHS NEW   | Y2065G121 | 50,301     | 4,348   | SH | DFND | 28 | 0      | 4,348  | 0 |
| FLEX LTD                    | ORD       | Y2573F102 | 95,843     | 3,250   | SH | DFND | 14 | 3,250  | 0      | 0 |
| FLEX LTD                    | ORD       | Y2573F102 | 451,079    | 15,296  | SH | DFND | 28 | 0      | 15,296 | 0 |
| INTERNATIONAL SEAWAYS INC   | COM       | Y41053102 | 325,333    | 5,502   | SH | DFND | 14 | 5,502  | 0      | 0 |
| INTERNATIONAL SEAWAYS INC   | COM       | Y41053102 | 18,304     | 310     | SH | DFND | 28 | 0      | 310    | 0 |
| SCORPIO TANKERS INC         | SHS       | Y7542C130 | 262,648    | 3,231   | SH | DFND | 14 | 3,231  | 0      | 0 |
| SCORPIO TANKERS INC         | SHS       | Y7542C130 | 3,278      | 40      | SH | DFND | 28 | 0      | 40     | 0 |
| TEEKAY TANKERS LTD          | CL A      | Y8565N300 | 736,267    | 10,700  | SH | DFND | 14 | 10,700 | 0      | 0 |
| TEEKAY TANKERS LTD          | CL A      | Y8565N300 | 2,064      | 30      | SH | DFND | 28 | 0      | 30     | 0 |