

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2024

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 11-13-2024
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

Form 13F File Number	Name
028-00074	JENNISON ASSOCIATES LLC
028-17598	Russell Investments Group, Ltd.
028-20883	PGIM Custom Harvest LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total:5,636

Form 13F Information Table Value Total:70,978,680,427

(round to
nearest dollar)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
16	028-13416	Prudential Trust Co
3	028-04217	PGIM, Inc.
20	028-17206	PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD.
22	028-18406	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.
28	028-21192	PRUCO SECURITIES, LLC.
18	028-17205	PGIM SECURITIES INVESTMENT TRUST ENTERPRISE
14	028-11173	PGIM Quantitative Solutions LLC
26	028-19510	PGIM INVESTMENTS LLC
34	028-23774	PGIM Wadhwani LLP

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
			(to the	OR					SOLE	SHARED	NONE	
			nearest									
			dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER			
AADI BIOSCIENCE INC	COM	00032Q104	54,384	26,400	SH			DFND	14	26,400	0	0
AAON INC	COM PAR \$0.004	000360206	342,716	3,178	SH			DFND	14	3,178	0	0
AAON INC	COM PAR \$0.004	000360206	9,510	88	SH			DFND	28	0	0	88
AAR CORP	COM	000361105	3,352,445	51,292	SH			DFND	14	51,172	0	120
AAR CORP	COM	000361105	751,640	11,500	SH			DFND	16	11,500	0	0
AAR CORP	COM	000361105	44,118	675	SH			DFND	28	0	0	675
ACCO BRANDS CORP	COM	00081T108	5,262,381	962,044	SH			DFND	14	948,944	0	13,100
ACCO BRANDS CORP	COM	00081T108	1,056,804	193,200	SH			DFND	16	190,100	0	3,100
ADMA BIOLOGICS INC	COM	000899104	8,812,592	440,850	SH			DFND	14	438,550	0	2,300
ADMA BIOLOGICS INC	COM	000899104	1,469,265	73,500	SH			DFND	16	73,500	0	0
ADMA BIOLOGICS INC	COM	000899104	83,618	4,183	SH			DFND	18	4,183	0	0
ADT INC DEL	COM	00090Q103	3,893,962	538,584	SH			DFND	14	538,584	0	0
ACV AUCTIONS INC	COM CL A	00091G104	219,564	10,800	SH			DFND	14	10,800	0	0
ACV AUCTIONS INC	COM CL A	00091G104	6,282	309	SH			DFND	28	0	0	309
ABM INDS INC	COM	000957100	9,815,523	186,041	SH			DFND	14	182,641	0	3,400
ABM INDS INC	COM	000957100	2,120,952	40,200	SH			DFND	16	40,200	0	0
ABM INDS INC	COM	000957100	1,135	22	SH			DFND	28	0	0	22
AFLAC INC	COM	001055102	39,413,189	352,533	SH			DFND	14	345,133	0	7,400
AFLAC INC	COM	001055102	104,645	936	SH			DFND	16	936	0	0
AFLAC INC	COM	001055102	1,899,801	16,993	SH			DFND	28	0	0	16,993
AGCO CORP	COM	001084102	807,443	8,251	SH			DFND	14	8,251	0	0
AGCO CORP	COM	001084102	179,769	1,837	SH			DFND	18	1,837	0	0
AGCO CORP	COM	001084102	2,037	21	SH			DFND	28	0	0	21
AFC GAMMA INC	COM	00109K105	280,162	27,440	SH			DFND	14	27,440	0	0
AG MTG INVT TR INC	COM NEW	001228501	112,252	14,947	SH			DFND	14	13,547	0	1,400
AGNC INVT CORP	COM	00123Q104	1,505,748	143,953	SH			DFND	14	143,953	0	0
AGNC INVT CORP	COM	00123Q104	1,114,421	106,541	SH			DFND	28	0	0	106,541
AES CORP	COM	00130H105	84,533,181	4,214,017	SH			DFND	14	4,201,217	0	12,800
AES CORP	COM	00130H105	60,481	3,015	SH			DFND	16	1,315	0	1,700
AES CORP	COM	00130H105	4,154	207	SH			DFND	28	0	0	207
ALPS ETF TR	ALERIAN MLP	00162Q452	5,169,901	109,694	SH			DFND	28	0	0	109,694
ALPS ETF TR	ALERIAN ENERGY	00162Q676	211,228	7,472	SH			DFND	28	0	0	7,472
AMC NETWORKS INC	CL A	00164V103	1,369,518	157,597	SH			DFND	14	157,597	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	103,695	22,790	SH			DFND	14	22,790	0	

AMN HEALTHCARE SVCS INC	COM	001744101	1,664,019	39,255	SH	DFND	14	39,255	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	93,979	2,217	SH	DFND	28	0	0	2,217
ANI PHARMACEUTICALS INC	COM	00182C103	1,028,538	17,240	SH	DFND	14	17,240	0	0
API GROUP CORP	COM STK	00187Y100	344,234	10,425	SH	DFND	14	10,425	0	0
API GROUP CORP	COM STK	00187Y100	247,023	7,481	SH	DFND	28	0	0	7,481
ASGN INC	COM	00191U102	424,569	4,554	SH	DFND	14	4,554	0	0
AT&T INC	COM	00206R102	209,399,542	9,518,161	SH	DFND	14	9,480,371	0	37,790
AT&T INC	COM	00206R102	289,872	13,176	SH	DFND	16	13,176	0	0
AT&T INC	COM	00206R102	410,058	18,639	SH	DFND	18	18,639	0	0
AT&T INC	COM	00206R102	3,239,787	147,263	SH	DFND	28	0	0	147,263
A10 NETWORKS INC	COM	002121101	1,835,873	127,138	SH	DFND	14	126,138	0	1,000
A10 NETWORKS INC	COM	002121101	366,776	25,400	SH	DFND	16	25,400	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	268,266	27,486	SH	DFND	28	0	0	27,486
AST SPACEMOBILE INC	COM CL A	00217D100	243,718	9,320	SH	DFND	14	9,320	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,046	40	SH	DFND	28	0	0	40
AZZ INC	COM	002474104	2,531,583	30,645	SH	DFND	14	30,645	0	0
AZZ INC	COM	002474104	251	3	SH	DFND	28	0	0	3
ABBOTT LABS	COM	002824100	297,713,401	2,611,292	SH	DFND	14	2,607,392	0	3,900
ABBOTT LABS	COM	002824100	364,262	3,195	SH	DFND	16	3,195	0	0
ABBOTT LABS	COM	002824100	4,271,165	37,463	SH	DFND	28	0	0	37,463
ABBVIE INC	COM	00287Y109	406,521,862	2,058,547	SH	DFND	14	2,050,147	0	8,400
ABBVIE INC	COM	00287Y109	641,218	3,247	SH	DFND	16	3,247	0	0
ABBVIE INC	COM	00287Y109	8,761,812	44,368	SH	DFND	28	0	0	44,368
ABERCROMBIE & FITCH CO	CL A	002896207	8,822,654	63,064	SH	DFND	14	57,104	0	5,960
ABERCROMBIE & FITCH CO	CL A	002896207	1,309,464	9,360	SH	DFND	16	8,700	0	660
ABERCROMBIE & FITCH CO	CL A	002896207	59,597	426	SH	DFND	18	426	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	2,099	15	SH	DFND	28	0	0	15
ETFs GOLD TR	PHYSCL GOLD SHS	00326A104	8,143,746	340,600	SH	DFND	28	0	0	340,600
ACACIA RESH CORP	ACACIA TCH COM	003881307	105,782	22,700	SH	DFND	14	22,700	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,353,364	74,595	SH	DFND	14	74,595	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	23,318	400	SH	DFND	28	0	0	400
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	451,352	7,118	SH	DFND	14	7,118	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	224,123	3,535	SH	DFND	28	0	0	3,535
ACADIA RLTY TR	COM SH BEN INT	004239109	9,598,037	408,775	SH	DFND	14	406,575	0	2,200
ACADIA RLTY TR	COM SH BEN INT	004239109	1,641,252	69,900	SH	DFND	16	69,900	0	0
ACCOLADE INC	COM	00437E102	1,169,103	303,663	SH	DFND	14	300,463	0	3,200
ACCOLADE INC	COM	00437E102	590,205	153,300	SH	DFND	16	153,300	0	0
ACELYRIN INC	COM	00445A100	378,279	76,730	SH	DFND	14	76,730	0	0
ACI WORLDWIDE INC	COM	004498101	18,981,832	372,924	SH	DFND	14	368,224	0	4,700
ACI WORLDWIDE INC	COM	004498101	3,318,680	65,200	SH	DFND	16	65,200	0	0
ACI WORLDWIDE INC	COM	004498101	81,440	1,600	SH	DFND	18	1,600	0	0
ACI WORLDWIDE INC	COM	004498101	8,144	160	SH	DFND	28	0	0	160

ACUITY BRANDS INC	COM	00508Y102	19,799,164	71,895	SH	DFND	14	69,375	0	2,520
ACUITY BRANDS INC	COM	00508Y102	134,941	490	SH	DFND	16	0	0	490
ACUITY BRANDS INC	COM	00508Y102	1,120,669	4,069	SH	DFND	28	0	0	4,069
ACUSHNET HLDGS CORP	COM	005098108	140,569	2,205	SH	DFND	14	2,205	0	0
ACUSHNET HLDGS CORP	COM	005098108	112,391	1,763	SH	DFND	18	1,763	0	0
ACUSHNET HLDGS CORP	COM	005098108	55,777	875	SH	DFND	28	0	0	875
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	70,989	13,865	SH	DFND	14	13,865	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,787	349	SH	DFND	28	0	0	349
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,030,070	180,772	SH	DFND	14	180,772	0	0
ADDUS HOMECARE CORP	COM	006739106	2,421,545	18,203	SH	DFND	14	18,203	0	0
ADDUS HOMECARE CORP	COM	006739106	102,699	772	SH	DFND	28	0	0	772
ADEIA INC	COM	00676P107	6,145,727	516,014	SH	DFND	14	481,514	0	34,500
ADEIA INC	COM	00676P107	1,586,412	133,200	SH	DFND	16	133,200	0	0
ADOBE INC	COM	00724F101	233,093,165	450,178	SH	DFND	14	448,888	0	1,290
ADOBE INC	COM	00724F101	419,920	811	SH	DFND	16	811	0	0
ADOBE INC	COM	00724F101	3,571,491	6,898	SH	DFND	28	0	0	6,898
ADTALEM GLOBAL ED INC	COM	00737L103	6,048,816	80,138	SH	DFND	14	74,518	0	5,620
ADTALEM GLOBAL ED INC	COM	00737L103	1,139,748	15,100	SH	DFND	16	15,100	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	679	9	SH	DFND	28	0	0	9
ADVANCE AUTO PARTS INC	COM	00751Y106	2,355,113	60,403	SH	DFND	14	60,403	0	0
AECOM	COM	00766T100	2,389,565	23,139	SH	DFND	14	22,039	0	1,100
AECOM	COM	00766T100	44,406	430	SH	DFND	16	0	0	430
AECOM	COM	00766T100	3,498	34	SH	DFND	28	0	0	34
ADVANSIX INC	COM	00773T101	5,642,265	185,723	SH	DFND	14	184,473	0	1,250
ADVANSIX INC	COM	00773T101	783,804	25,800	SH	DFND	16	25,800	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	180,299,964	1,098,854	SH	DFND	14	1,098,854	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	487,482	2,971	SH	DFND	16	2,971	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,094,880	18,862	SH	DFND	28	0	0	18,862
ADVANCED DRAIN SYS INC DEL	COM	00790R104	654,571	4,165	SH	DFND	14	4,165	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	40,547	258	SH	DFND	28	0	0	258
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	2,268,173	661,275	SH	DFND	14	658,125	0	3,150
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	219,520	64,000	SH	DFND	16	64,000	0	0
ADVANCED ENERGY INDS	COM	007973100	4,083,207	38,799	SH	DFND	14	38,799	0	0
ADVANCED ENERGY INDS	COM	007973100	109,660	1,042	SH	DFND	18	1,042	0	0
ADVANCED ENERGY INDS	COM	007973100	296,818	2,820	SH	DFND	28	0	0	2,820
AEROVIRONMENT INC	COM	008073108	5,760,566	28,731	SH	DFND	14	28,731	0	0
AEROVIRONMENT INC	COM	008073108	41,704	208	SH	DFND	28	0	0	208
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,946,449	22,196	SH	DFND	14	18,496	0	3,700

AFFILIATED MANAGERS GROUP IN	COM	008252108	48,006	270	SH	DFND	16	0	0	270
AFFILIATED MANAGERS GROUP IN	COM	008252108	889	5	SH	DFND	28	0	0	5
AFFIRM HLDGS INC	COM CL A	00827B106	1,916,091	46,940	SH	DFND	14	46,940	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	28,778	705	SH	DFND	28	0	0	705
AGILENT TECHNOLOGIES INC	COM	00846U101	27,062,707	182,265	SH	DFND	14	181,465	0	800
AGILENT TECHNOLOGIES INC	COM	00846U101	80,328	541	SH	DFND	16	541	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	10,794,496	72,700	SH	DFND	18	72,700	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	820,376	5,525	SH	DFND	28	0	0	5,525
AGNICO EAGLE MINES LTD	COM	008474108	1,000,060	12,400	SH	DFND	14	12,400	0	0
AGNICO EAGLE MINES LTD	COM	008474108	210,892	2,615	SH	DFND	18	2,615	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,019,503	12,655	SH	DFND	28	0	0	12,655
AGILYSYS INC	COM	00847J105	3,141,496	28,829	SH	DFND	14	28,719	0	110
AGILYSYS INC	COM	00847J105	207,043	1,900	SH	DFND	16	1,900	0	0
AGILYSYS INC	COM	00847J105	18,743	172	SH	DFND	28	0	0	172
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,035,871	45,822	SH	DFND	14	45,322	0	500
AGIOS PHARMACEUTICALS INC	COM	00847X104	164,391	3,700	SH	DFND	16	3,700	0	0
AGREE RLTY CORP	COM	008492100	12,135,437	161,097	SH	DFND	14	161,097	0	0
AGREE RLTY CORP	COM	008492100	230,767	3,063	SH	DFND	28	0	0	3,063
AGREE RLTY CORP	COM	008492100	82,834,751	1,099,625	SH	DFND	3	691,384	0	408,241
AGILON HEALTH INC	COM	00857U107	93,102	23,690	SH	DFND	14	23,690	0	0
AIRBNB INC	COM CL A	009066101	30,731,159	255,584	SH	DFND	14	255,584	0	0
AIRBNB INC	COM CL A	009066101	94,435	805	SH	DFND	16	805	0	0
AIRBNB INC	COM CL A	009066101	422,551	3,602	SH	DFND	28	0	0	3,602
AIR LEASE CORP	CL A	00912X302	6,290,917	138,903	SH	DFND	14	138,903	0	0
AIR LEASE CORP	CL A	00912X302	634,955	14,020	SH	DFND	28	0	0	14,020
AIR PRODS & CHEMS INC	COM	009158106	40,045,732	134,499	SH	DFND	14	134,499	0	0
AIR PRODS & CHEMS INC	COM	009158106	121,180	407	SH	DFND	16	407	0	0
AIR PRODS & CHEMS INC	COM	009158106	890,987	2,993	SH	DFND	28	0	0	2,993
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,951,915	120,563	SH	DFND	14	120,563	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,541,996	94,522	SH	DFND	14	93,822	0	700
AKAMAI TECHNOLOGIES INC	COM	00971T101	28,165	279	SH	DFND	16	279	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	61,882	613	SH	DFND	28	0	0	613
AKEBIA THERAPEUTICS INC	COM	00972D105	85,099	64,469	SH	DFND	14	64,469	0	0
ALAMO GROUP INC	COM	011311107	1,921,807	10,669	SH	DFND	14	10,669	0	0
ALAMO GROUP INC	COM	011311107	41,122	228	SH	DFND	28	0	0	228
ALARM COM HLDGS INC	COM	011642105	3,270,578	59,824	SH	DFND	14	59,664	0	160
ALARM COM HLDGS INC	COM	011642105	388,157	7,100	SH	DFND	16	7,100	0	0
ALARM COM HLDGS INC	COM	011642105	3,280	60	SH	DFND	28	0	0	60
ALASKA AIR GROUP INC	COM	011659109	11,605,407	256,700	SH	DFND	14	256,700	0	0
ALASKA AIR GROUP INC	COM	011659109	31,166	689	SH	DFND	28	0	0	689

ALBANY INTL CORP	CL A	012348108	2,864,346	32,238	SH	DFND	14	32,238	0	0
ALBANY INTL CORP	CL A	012348108	397,732	4,476	SH	DFND	28	0	0	4,476
ALBEMARLE CORP	COM	012653101	6,768,829	71,469	SH	DFND	14	71,469	0	0
ALBEMARLE CORP	COM	012653101	20,079	212	SH	DFND	16	212	0	0
ALBEMARLE CORP	COM	012653101	262,252	2,769	SH	DFND	18	2,769	0	0
ALBEMARLE CORP	COM	012653101	312,886	3,304	SH	DFND	28	0	0	3,304
ALBERTSONS COS INC	COMMON STOCK	013091103	690,357	37,357	SH	DFND	14	37,357	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	116,384	6,298	SH	DFND	28	0	0	6,298
ALCOA CORP	COM	013872106	703,352	18,231	SH	DFND	14	18,231	0	0
ALCOA CORP	COM	013872106	23,777	616	SH	DFND	28	0	0	616
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,445,702	75,297	SH	DFND	14	75,297	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,729,413	98,774	SH	DFND	14	98,774	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	33,844	285	SH	DFND	16	285	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	449,521	3,785	SH	DFND	28	0	0	3,785
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34,279,919	288,673	SH	DFND	3	168,622	0	120,051
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,777,299	26,171	SH	DFND	28	0	0	26,171
ALIGN TECHNOLOGY INC	COM	016255101	10,254,182	40,320	SH	DFND	14	40,320	0	0
ALIGN TECHNOLOGY INC	COM	016255101	34,842	137	SH	DFND	16	137	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,662,208	14,400	SH	DFND	18	14,400	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,278,161	5,026	SH	DFND	28	0	0	5,026
ALIGHT INC	COM CL A	01626W101	2,787,284	376,660	SH	DFND	14	376,660	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	1,935,610	61,370	SH	DFND	14	59,970	0	1,400
ALKAMI TECHNOLOGY INC	COM	01644J108	1,242,676	39,400	SH	DFND	16	39,400	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	3,532	112	SH	DFND	28	0	0	112
ATI INC	COM	01741R102	8,782,071	131,252	SH	DFND	14	131,252	0	0
ATI INC	COM	01741R102	17,731	265	SH	DFND	28	0	0	265
ALLEGiant TRAVEL CO	COM	01748X102	3,223,323	58,542	SH	DFND	14	58,542	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	189,895	8,150	SH	DFND	14	8,150	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	109,883	4,716	SH	DFND	18	4,716	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	769	33	SH	DFND	28	0	0	33
ALLETE INC	COM NEW	018522300	378,079	5,890	SH	DFND	14	5,890	0	0
ALLETE INC	COM NEW	018522300	3,998	62	SH	DFND	28	0	0	62
BREAD FINANCIAL HOLDINGS INC	COM	018581108	6,418,447	134,898	SH	DFND	14	134,838	0	60
BREAD FINANCIAL HOLDINGS INC	COM	018581108	36,469	766	SH	DFND	28	0	0	766
ALLIANT ENERGY CORP	COM	018802108	9,552,424	157,397	SH	DFND	14	157,397	0	0
ALLIANT ENERGY CORP	COM	018802108	30,345	500	SH	DFND	16	500	0	0
ALLIANT ENERGY CORP	COM	018802108	4,293	71	SH	DFND	28	0	0	71
ALLISON TRANSMISSION HLDGS I	COM	01973R101	84,796,186	882,650	SH	DFND	14	881,550	0	1,100
ALLISON TRANSMISSION HLDGS I	COM	01973R101	66,705	694	SH	DFND	28	0	0	694
ALLOGENE THERAPEUTICS INC	COM	019770106	600,586	214,495	SH	DFND	14	214,495	0	0

ALLSTATE CORP	COM	020002101	136,312,644	718,759	SH	DFND	14	717,059	0	1,700
ALLSTATE CORP	COM	020002101	92,360	487	SH	DFND	16	487	0	0
ALLSTATE CORP	COM	020002101	230,804	1,217	SH	DFND	28	0	0	1,217
ALLY FINL INC	COM	02005N100	2,191,988	61,590	SH	DFND	14	59,690	0	1,900
ALLY FINL INC	COM	02005N100	24,913	700	SH	DFND	16	0	0	700
ALLY FINL INC	COM	02005N100	4,542	128	SH	DFND	28	0	0	128
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	22,803,562	82,913	SH	DFND	14	82,713	0	200
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	14,302	52	SH	DFND	28	0	0	52
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,666,000	11,288	SH	DFND	14	11,288	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	477	2	SH	DFND	28	0	0	2
ALPHABET INC	CAP STK CL C	02079K107	884,744,234	5,291,849	SH	DFND	14	5,273,369	0	18,480
ALPHABET INC	CAP STK CL C	02079K107	1,475,452	8,825	SH	DFND	16	8,825	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,573,054	15,390	SH	DFND	18	15,390	0	0
ALPHABET INC	CAP STK CL C	02079K107	11,709,090	70,035	SH	DFND	28	0	0	70,035
ALPHABET INC	CAP STK CL A	02079K305	1,049,740,775	6,329,459	SH	DFND	14	6,303,759	0	25,700
ALPHABET INC	CAP STK CL A	02079K305	1,786,205	10,770	SH	DFND	16	10,770	0	0
ALPHABET INC	CAP STK CL A	02079K305	773,856	4,666	SH	DFND	18	4,666	0	0
ALPHABET INC	CAP STK CL A	02079K305	15,599,977	94,061	SH	DFND	28	0	0	94,061
ALTAIR ENGR INC	COM CL A	021369103	552,048	5,780	SH	DFND	14	5,780	0	0
ALTAIR ENGR INC	COM CL A	021369103	42,311	443	SH	DFND	28	0	0	443
ALTO INGREDIENTS INC	COM	021513106	19,051	11,833	SH	DFND	14	11,833	0	0
ATERIAN INC	COM NEW	02156U200	50,550	17,552	SH	DFND	14	17,552	0	0
ALTRIA GROUP INC	COM	02209S103	110,900,222	2,172,810	SH	DFND	14	2,172,810	0	0
ALTRIA GROUP INC	COM	02209S103	159,908	3,133	SH	DFND	16	3,133	0	0
ALTRIA GROUP INC	COM	02209S103	350,849	6,874	SH	DFND	18	6,874	0	0
ALTRIA GROUP INC	COM	02209S103	1,972,188	38,640	SH	DFND	28	0	0	38,640
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	2,954,799	65,285	SH	DFND	14	64,185	0	1,100
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	660,796	14,600	SH	DFND	16	14,600	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	4,775,612	152,235	SH	DFND	14	148,235	0	4,000
AMALGAMATED FINANCIAL CORP	COM	022671101	972,470	31,000	SH	DFND	16	29,800	0	1,200
AMAZON COM INC	COM	023135106	1,835,818,188	9,852,510	SH	DFND	14	9,818,010	0	34,500
AMAZON COM INC	COM	023135106	3,199,286	17,170	SH	DFND	16	17,170	0	0
AMAZON COM INC	COM	023135106	2,865,569	15,379	SH	DFND	18	15,379	0	0
AMAZON COM INC	COM	023135106	43,513,675	233,530	SH	DFND	28	0	0	233,530
AMBAC FINL GROUP INC	COM NEW	023139884	1,924,421	171,670	SH	DFND	14	171,670	0	0
AMBEV SA	SPONSORED ADR	02319V103	127,623	52,305	SH	DFND	28	0	0	52,305
AMEDISYS INC	COM	023436108	244,460	2,533	SH	DFND	14	2,533	0	0
U HAUL HOLDING COMPANY	COM	023586100	789,289	10,187	SH	DFND	14	10,187	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,441,296	20,018	SH	DFND	14	20,018	0	0
AMEREN CORP	COM	023608102	15,175,097	173,509	SH	DFND	14	173,509	0	0
AMEREN CORP	COM	023608102	42,506	486	SH	DFND	16	486	0	0
AMEREN CORP	COM	023608102	95,719	1,094	SH	DFND	28	0	0	1,094
AMERICAN AIRLS GROUP INC	COM	02376R102	1,751,585	155,835	SH	DFND	14	155,835	0	0

AMERICAN AIRLS GROUP INC	COM	02376R102	25,605	2,278	SH	DFND	28	0	0	2,278
AMENTUM HOLDINGS INC	COM	023939101	2,480,283	76,908	SH	DFND	14	76,908	0	0
AMENTUM HOLDINGS INC	COM	023939101	7,256	225	SH	DFND	16	225	0	0
AMENTUM HOLDINGS INC	COM	023939101	51,987	1,612	SH	DFND	28	0	0	1,612
AMERICAN ASSETS TR INC	COM	024013104	2,435,768	91,159	SH	DFND	14	91,159	0	0
AMERICAN ASSETS TR INC	COM	024013104	320	12	SH	DFND	28	0	0	12
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	750,753	121,481	SH	DFND	14	121,481	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	15,567	2,519	SH	DFND	28	0	0	2,519
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	945,380	14,634	SH	DFND	28	0	0	14,634
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	908,860	13,559	SH	DFND	28	0	0	13,559
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	612,358	8,665	SH	DFND	28	0	0	8,665
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	1,565,911	16,320	SH	DFND	28	0	0	16,320
AMERICAN CENTY ETF TR	US EQT ETF	025072885	430,979	4,529	SH	DFND	28	0	0	4,529
AMERICAN ELEC PWR CO INC	COM	025537101	33,419,488	325,726	SH	DFND	14	325,726	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	99,830	973	SH	DFND	16	973	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	554,963	5,409	SH	DFND	18	5,409	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,060,456	10,336	SH	DFND	28	0	0	10,336
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	6,051,323	270,269	SH	DFND	14	245,569	0	24,700
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	633,637	28,300	SH	DFND	16	28,300	0	0
AMERICAN EXPRESS CO	COM	025816109	112,743,806	415,722	SH	DFND	14	414,222	0	1,500
AMERICAN EXPRESS CO	COM	025816109	278,794	1,028	SH	DFND	16	1,028	0	0
AMERICAN EXPRESS CO	COM	025816109	5,287,717	19,497	SH	DFND	28	0	0	19,497
AMERICAN FINL GROUP INC OHIO	COM	025932104	774,354	5,753	SH	DFND	14	5,753	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	8,777	65	SH	DFND	28	0	0	65
AMERICAN HOMES 4 RENT	CL A	02665T306	8,592,258	223,815	SH	DFND	14	182,689	0	41,126
AMERICAN HOMES 4 RENT	CL A	02665T306	145,882	3,800	SH	DFND	16	0	0	3,800
AMERICAN HOMES 4 RENT	CL A	02665T306	205,423	5,351	SH	DFND	28	0	0	5,351
AMERICAN HOMES 4 RENT	CL A	02665T306	44,968,510	1,171,360	SH	DFND	3	834,470	0	336,890
AMERICAN INTL GROUP INC	COM NEW	026874784	39,319,311	536,929	SH	DFND	14	536,929	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	86,558	1,182	SH	DFND	16	1,182	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	705,928	9,640	SH	DFND	28	0	0	9,640
AMER STATES WTR CO	COM	029899101	3,580,554	42,989	SH	DFND	14	42,989	0	0
AMER STATES WTR CO	COM	029899101	42,261	507	SH	DFND	28	0	0	507

AMERICAN TOWER CORP NEW	COM	03027X100	96,266,352	413,942	SH	DFND	14	409,442	0	4,500
AMERICAN TOWER CORP NEW	COM	03027X100	200,002	860	SH	DFND	16	860	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	652,796	2,807	SH	DFND	18	2,807	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,455,092	10,557	SH	DFND	28	0	0	10,557
AMERICAN TOWER CORP NEW	COM	03027X100	22,298,550	95,883	SH	DFND	3	0	0	95,883
AMERICAN WTR WKS CO INC NEW	COM	030420103	17,376,718	120,643	SH	DFND	14	120,643	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	50,521	353	SH	DFND	16	353	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	327,870	2,242	SH	DFND	18	2,242	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	238,552	1,667	SH	DFND	28	0	0	1,667
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,487,631	15,919	SH	DFND	14	15,919	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	42,146	451	SH	DFND	28	0	0	451
AMERICOLD REALTY TRUST INC	COM	03064D108	26,415,997	934,418	SH	DFND	14	889,835	0	44,583
AMERICOLD REALTY TRUST INC	COM	03064D108	25,443	900	SH	DFND	16	0	0	900
AMERICOLD REALTY TRUST INC	COM	03064D108	220,668	7,806	SH	DFND	28	0	0	7,806
AMERICOLD REALTY TRUST INC	COM	03064D108	68,172,624	2,411,483	SH	DFND	3	1,070,678	0	1,340,805
AMERISAFE INC	COM	03071H100	950,409	19,665	SH	DFND	14	19,665	0	0
CENCORA INC	COM	03073E105	23,761,921	105,571	SH	DFND	14	102,271	0	3,300
CENCORA INC	COM	03073E105	71,350	317	SH	DFND	16	317	0	0
CENCORA INC	COM	03073E105	1,134,311	5,040	SH	DFND	28	0	0	5,040
AMERIPRISE FINL INC	COM	03076C106	35,628,041	75,835	SH	DFND	14	75,135	0	700
AMERIPRISE FINL INC	COM	03076C106	84,566	180	SH	DFND	16	180	0	0
AMERIPRISE FINL INC	COM	03076C106	5,232,866	11,138	SH	DFND	28	0	0	11,138
AMERIS BANCORP	COM	03076K108	9,896,427	158,622	SH	DFND	14	157,942	0	680
AMERIS BANCORP	COM	03076K108	1,397,536	22,400	SH	DFND	16	22,400	0	0
AMERIS BANCORP	COM	03076K108	40,638	651	SH	DFND	28	0	0	651
AMETEK INC	COM	031100100	24,588,700	143,199	SH	DFND	14	143,199	0	0
AMETEK INC	COM	031100100	73,320	427	SH	DFND	16	427	0	0
AMETEK INC	COM	031100100	1,533,525	8,931	SH	DFND	28	0	0	8,931
AMGEN INC	COM	031162100	188,039,823	583,594	SH	DFND	14	582,874	0	720
AMGEN INC	COM	031162100	318,343	988	SH	DFND	16	988	0	0
AMGEN INC	COM	031162100	12,211,759	37,900	SH	DFND	18	37,900	0	0
AMGEN INC	COM	031162100	7,428,384	23,054	SH	DFND	28	0	0	23,054
AMICUS THERAPEUTICS INC	COM	03152W109	3,655,219	342,249	SH	DFND	14	338,649	0	3,600
AMICUS THERAPEUTICS INC	COM	03152W109	1,241,016	116,200	SH	DFND	16	116,200	0	0
AMKOR TECHNOLOGY INC	COM	031652100	5,840,806	190,876	SH	DFND	14	183,976	0	6,900
AMKOR TECHNOLOGY INC	COM	031652100	82,620	2,700	SH	DFND	16	0	0	2,700
AMKOR TECHNOLOGY INC	COM	031652100	93,177	3,045	SH	DFND	18	3,045	0	0

AMKOR TECHNOLOGY INC	COM	031652100	4,488	147	SH	DFND	28	0	0	147
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	5,755,202	691,731	SH	DFND	14	686,631	0	5,100
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,845,792	221,850	SH	DFND	16	221,850	0	0
AMPHENOL CORP NEW	CL A	032095101	81,885,204	1,256,679	SH	DFND	14	1,249,879	0	6,800
AMPHENOL CORP NEW	CL A	032095101	144,525	2,218	SH	DFND	16	2,218	0	0
AMPHENOL CORP NEW	CL A	032095101	1,943,123	29,821	SH	DFND	28	0	0	29,821
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,906,938	39,294	SH	DFND	14	39,294	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,456	30	SH	DFND	28	0	0	30
AMPLIFY ENERGY CORP NEW	COM	03212B103	3,518,038	538,750	SH	DFND	14	537,450	0	1,300
AMPLIFY ENERGY CORP NEW	COM	03212B103	389,841	59,700	SH	DFND	16	59,700	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	62,856	19,400	SH	DFND	14	19,400	0	0
ANALOG DEVICES INC	COM	032654105	79,283,438	344,456	SH	DFND	14	344,456	0	0
ANALOG DEVICES INC	COM	032654105	210,606	915	SH	DFND	16	915	0	0
ANALOG DEVICES INC	COM	032654105	130,737	568	SH	DFND	18	568	0	0
ANALOG DEVICES INC	COM	032654105	885,057	3,845	SH	DFND	28	0	0	3,845
ANDERSONS INC	COM	034164103	4,153,949	82,847	SH	DFND	14	82,547	0	300
ANDERSONS INC	COM	034164103	140,392	2,800	SH	DFND	16	2,800	0	0
ANGIODYNAMICS INC	COM	03475V101	576,233	74,066	SH	DFND	14	72,466	0	1,600
ANGIODYNAMICS INC	COM	03475V101	165,714	21,300	SH	DFND	16	21,300	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	425,500	6,419	SH	DFND	28	0	0	6,419
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,124,570	105,858	SH	DFND	14	105,858	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	98,199	4,893	SH	DFND	28	0	0	4,893
ANNEXON INC	COM	03589W102	696,074	117,580	SH	DFND	14	117,580	0	0
ANNEXON INC	COM	03589W102	258,704	43,700	SH	DFND	16	43,700	0	0
ANSYS INC	COM	03662Q105	16,469,347	51,688	SH	DFND	14	51,688	0	0
ANSYS INC	COM	03662Q105	49,069	154	SH	DFND	16	154	0	0
ANSYS INC	COM	03662Q105	230,656	724	SH	DFND	28	0	0	724
ANTERO RESOURCES CORP	COM	03674X106	26,316,056	918,536	SH	DFND	14	906,336	0	12,200
ANTERO RESOURCES CORP	COM	03674X106	137,520	4,800	SH	DFND	16	0	0	4,800
ANTERO RESOURCES CORP	COM	03674X106	8,452	295	SH	DFND	28	0	0	295
ELEVANCE HEALTH INC	COM	036752103	174,868,200	336,285	SH	DFND	14	334,505	0	1,780
ELEVANCE HEALTH INC	COM	036752103	222,040	427	SH	DFND	16	427	0	0
ELEVANCE HEALTH INC	COM	036752103	2,944,942	5,663	SH	DFND	28	0	0	5,663
ANTERO MIDSTREAM CORP	COM	03676B102	5,315,549	357,468	SH	DFND	14	340,468	0	17,000
ANTERO MIDSTREAM CORP	COM	03676B102	98,142	6,600	SH	DFND	16	0	0	6,600
ANTERO MIDSTREAM CORP	COM	03676B102	127,865	8,496	SH	DFND	18	8,496	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,156	145	SH	DFND	28	0	0	145
APA CORPORATION	COM	03743Q108	5,964,522	243,848	SH	DFND	14	243,848	0	0
APA CORPORATION	COM	03743Q108	17,146	701	SH	DFND	16	701	0	0

APA CORPORATION	COM	03743Q108	54,008	2,208	SH	DFND	28	0	0	2,208
APARTMENT INVT & MGMT CO	CL A	03748R747	104,285	11,536	SH	DFND	14	11,536	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	562	62	SH	DFND	28	0	0	62
APELLIS PHARMACEUTICALS INC	COM	03753U106	65,178	2,260	SH	DFND	14	2,260	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,233,820	285,500	SH	DFND	18	285,500	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,715,556	53,068	SH	DFND	14	52,818	0	250
APOGEE ENTERPRISES INC	COM	037598109	1,106,237	15,800	SH	DFND	16	15,800	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	2,798,520	304,518	SH	DFND	14	304,518	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	44,815	4,876	SH	DFND	28	0	0	4,876
ASTRANA HEALTH INC	COM NEW	03763A207	2,498,663	43,125	SH	DFND	14	43,125	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	4,288	74	SH	DFND	28	0	0	74
APOLLO GLOBAL MGMT INC	COM	03769M106	1,806,948	14,466	SH	DFND	14	14,466	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	113,528	909	SH	DFND	28	0	0	909
APOGEE THERAPEUTICS INC	COM	03770N101	148,906	2,535	SH	DFND	14	2,535	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	1,292,280	22,000	SH	DFND	18	22,000	0	0
APPLE INC	COM	037833100	3,702,003,724	15,888,428	SH	DFND	14	15,833,784	0	54,644
APPLE INC	COM	037833100	6,511,185	27,945	SH	DFND	16	27,945	0	0
APPLE INC	COM	037833100	40,308,117	172,996	SH	DFND	28	0	0	172,996
APPFOLIO INC	COM CL A	03783C100	7,728,182	32,830	SH	DFND	14	31,600	0	1,230
APPFOLIO INC	COM CL A	03783C100	294,250	1,250	SH	DFND	16	800	0	450
APPFOLIO INC	COM CL A	03783C100	15,536	66	SH	DFND	28	0	0	66
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,211,683	283,615	SH	DFND	14	283,615	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	31,232	2,103	SH	DFND	28	0	0	2,103
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,511,483	6,774	SH	DFND	14	6,514	0	260
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	22,313	100	SH	DFND	16	0	0	100
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	162,512	728	SH	DFND	28	0	0	728
APPLIED MATLS INC	COM	038222105	181,235,415	896,983	SH	DFND	14	890,683	0	6,300
APPLIED MATLS INC	COM	038222105	307,520	1,522	SH	DFND	16	1,522	0	0
APPLIED MATLS INC	COM	038222105	4,029,170	19,941	SH	DFND	28	0	0	19,941
APPLIED THERAPEUTICS INC	COM	03828A101	95,880	11,280	SH	DFND	14	11,280	0	0
APPLOVIN CORP	COM CL A	03831W108	874,685	6,700	SH	DFND	14	5,400	0	1,300
APPLOVIN CORP	COM CL A	03831W108	333,947	2,558	SH	DFND	18	2,558	0	0
APPLOVIN CORP	COM CL A	03831W108	3,176,543	24,332	SH	DFND	28	0	0	24,332
APTARGROUP INC	COM	038336103	1,249,162	7,798	SH	DFND	14	7,598	0	200
APTARGROUP INC	COM	038336103	12,815	80	SH	DFND	16	0	0	80
APTARGROUP INC	COM	038336103	193,510	1,208	SH	DFND	18	1,208	0	0
APTARGROUP INC	COM	038336103	176,140	1,100	SH	DFND	28	0	0	1,100
AQUESTIVE THERAPEUTICS INC	COM	03843E104	72,086	14,475	SH	DFND	14	14,475	0	0
ARAMARK	COM	03852U106	2,464,738	63,639	SH	DFND	14	59,039	0	4,600

ARAMARK	COM	03852U106	69,714	1,800	SH	DFND	16	0	0	1,800
ARAMARK	COM	03852U106	80,713	2,084	SH	DFND	18	2,084	0	0
ARAMARK	COM	03852U106	36,117	933	SH	DFND	28	0	0	933
ARBOR REALTY TRUST INC	COM	038923108	5,035,481	323,617	SH	DFND	14	323,617	0	0
ARBOR REALTY TRUST INC	COM	038923108	871	56	SH	DFND	28	0	0	56
ARCBEST CORP	COM	03937C105	5,593,634	51,578	SH	DFND	14	51,088	0	490
ARCBEST CORP	COM	03937C105	1,301,400	12,000	SH	DFND	16	12,000	0	0
ARCELLX INC	COMMON STOCK	03940C100	260,551	3,120	SH	DFND	14	3,120	0	0
ARCH RESOURCES INC	CL A	03940R107	2,568,671	18,592	SH	DFND	14	18,592	0	0
ARCHER AVIATION INC	COM CL A	03945R102	48,389	15,970	SH	DFND	14	15,970	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	52,003,073	870,490	SH	DFND	14	865,290	0	5,200
ARCHER DANIELS MIDLAND CO	COM	039483102	52,392	877	SH	DFND	16	877	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	36,686	614	SH	DFND	28	0	0	614
ARCHROCK INC	COM	03957W106	3,528,338	174,325	SH	DFND	14	174,325	0	0
ARCHROCK INC	COM	03957W106	10,032	496	SH	DFND	28	0	0	496
ARCOSA INC	COM	039653100	5,311,582	56,053	SH	DFND	14	56,053	0	0
ARCOSA INC	COM	039653100	37,352	394	SH	DFND	28	0	0	394
ARDELYX INC	COM	039697107	114,030	16,550	SH	DFND	14	16,550	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	854,787	55,905	SH	DFND	14	55,905	0	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	565,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	638,944	4,100	SH	DFND	14	4,100	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	87,853	564	SH	DFND	28	0	0	564
ARGAN INC	COM	04010E109	1,402,574	13,828	SH	DFND	14	13,828	0	0
ARGAN INC	COM	04010E109	109,139	1,076	SH	DFND	18	1,076	0	0
ARGENX SE	SPONSORED ADR	04016X101	282,966	522	SH	DFND	28	0	0	522
ARISTA NETWORKS INC	COM	040413106	202,373,317	527,261	SH	DFND	14	525,021	0	2,240
ARISTA NETWORKS INC	COM	040413106	180,012	469	SH	DFND	16	469	0	0
ARISTA NETWORKS INC	COM	040413106	1,119,603	2,917	SH	DFND	18	2,917	0	0
ARISTA NETWORKS INC	COM	040413106	5,381,613	14,021	SH	DFND	28	0	0	14,021
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,068,715	63,350	SH	DFND	14	63,350	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	1,251,326	103,330	SH	DFND	14	103,330	0	0
ARMADA HOFFLER PPTY'S INC	COM	04208T108	779,468	71,973	SH	DFND	14	71,973	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	2,287,146	112,115	SH	DFND	14	112,115	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	27,776,548	211,341	SH	DFND	14	209,241	0	2,100
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	927,299	7,055	SH	DFND	28	0	0	7,055
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	78,745	11,931	SH	DFND	14	11,931	0	0
ARROW ELECTRS INC	COM	042735100	6,292,024	47,369	SH	DFND	14	45,869	0	1,500
ARROW ELECTRS INC	COM	042735100	78,370	590	SH	DFND	16	0	0	590
ARROW ELECTRS INC	COM	042735100	94,708	713	SH	DFND	28	0	0	713

ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	239,994	12,390	SH	DFND	14	12,390	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	16,348	844	SH	DFND	28	0	0	844
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,280,927	75,737	SH	DFND	14	71,937	0	3,800
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	85,468	1,973	SH	DFND	28	0	0	1,973
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,200,477	25,988	SH	DFND	14	25,988	0	0
ASHLAND INC	COM	044186104	340,922	3,920	SH	DFND	14	3,920	0	0
ASHLAND INC	COM	044186104	40,001	460	SH	DFND	28	0	0	460
ASSOCIATED BANC CORP	COM	045487105	6,086,342	282,560	SH	DFND	14	280,860	0	1,700
ASSOCIATED BANC CORP	COM	045487105	1,236,396	57,400	SH	DFND	16	57,400	0	0
ASSOCIATED BANC CORP	COM	045487105	725	34	SH	DFND	28	0	0	34
ASSURANT INC	COM	04621X108	68,614,257	345,038	SH	DFND	14	343,238	0	1,800
ASSURANT INC	COM	04621X108	69,203	348	SH	DFND	16	98	0	250
ASSURANT INC	COM	04621X108	1,886,652	9,487	SH	DFND	28	0	0	9,487
ASTEC INDS INC	COM	046224101	751,580	23,531	SH	DFND	14	23,531	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,713,267	47,661	SH	DFND	28	0	0	47,661
ASURE SOFTWARE INC	COM	04649U102	211,996	23,425	SH	DFND	14	23,425	0	0
ATKORE INC	COM	047649108	1,424,649	16,812	SH	DFND	14	16,812	0	0
ATKORE INC	COM	047649108	1,197	14	SH	DFND	28	0	0	14
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,818,646	101,371	SH	DFND	14	101,371	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	253,888	6,740	SH	DFND	28	0	0	6,740
ATLASSIAN CORPORATION	CL A	049468101	570,128	3,590	SH	DFND	14	3,590	0	0
ATLASSIAN CORPORATION	CL A	049468101	218,523	1,376	SH	DFND	28	0	0	1,376
ATMOS ENERGY CORP	COM	049560105	12,653,265	91,221	SH	DFND	14	91,221	0	0
ATMOS ENERGY CORP	COM	049560105	38,007	274	SH	DFND	16	274	0	0
ATMOS ENERGY CORP	COM	049560105	1,060,363	7,644	SH	DFND	28	0	0	7,644
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	222,178	5,920	SH	DFND	14	5,920	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	409,427	69,160	SH	DFND	14	69,160	0	0
AUTODESK INC	COM	052769106	113,981,227	413,755	SH	DFND	14	411,255	0	2,500
AUTODESK INC	COM	052769106	107,437	390	SH	DFND	16	390	0	0
AUTODESK INC	COM	052769106	1,186,658	4,308	SH	DFND	28	0	0	4,308
AUTOHOME INC	SP ADS RP CL A	05278C107	1,030,596	31,594	SH	DFND	14	31,594	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	22,798	699	SH	DFND	28	0	0	699
AUTOLIV INC	COM	052800109	228,757	2,450	SH	DFND	14	2,450	0	0
AUTOLIV INC	COM	052800109	74,892	802	SH	DFND	28	0	0	802
AUTOMATIC DATA PROCESSING IN	COM	053015103	116,965,192	422,669	SH	DFND	14	420,969	0	1,700
AUTOMATIC DATA PROCESSING IN	COM	053015103	208,378	753	SH	DFND	16	753	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,694,097	6,122	SH	DFND	28	0	0	6,122
AUTONATION INC	COM	05329W102	606,539	3,390	SH	DFND	14	3,390	0	0
AUTONATION INC	COM	05329W102	102,163	571	SH	DFND	28	0	0	571
AUTOZONE INC	COM	053332102	32,505,263	10,319	SH	DFND	14	10,319	0	0
AUTOZONE INC	COM	053332102	100,801	32	SH	DFND	16	32	0	0

AUTOZONE INC	COM	053332102	227,748	72	SH	DFND	28	0	0	72
AVALONBAY CMNTYS INC	COM	053484101	25,799,459	114,537	SH	DFND	14	113,337	0	1,200
AVALONBAY CMNTYS INC	COM	053484101	58,565	260	SH	DFND	16	260	0	0
AVALONBAY CMNTYS INC	COM	053484101	175,470	779	SH	DFND	18	779	0	0
AVALONBAY CMNTYS INC	COM	053484101	211,751	940	SH	DFND	28	0	0	940
AVANOS MED INC	COM	05350V106	11,618,048	483,481	SH	DFND	14	476,781	0	6,700
AVANOS MED INC	COM	05350V106	2,427,030	101,000	SH	DFND	16	99,400	0	1,600
AVANOS MED INC	COM	05350V106	54,043	2,249	SH	DFND	28	0	0	2,249
AVANTOR INC	COM	05352A100	10,262,758	396,705	SH	DFND	14	378,905	0	17,800
AVANTOR INC	COM	05352A100	181,090	7,000	SH	DFND	16	0	0	7,000
AVANTOR INC	COM	05352A100	291,348	11,262	SH	DFND	28	0	0	11,262
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	116,142	22,335	SH	DFND	14	22,335	0	0
AVEPOINT INC	COM CL A	053604104	1,018,282	86,515	SH	DFND	14	86,515	0	0
AVEPOINT INC	COM CL A	053604104	328,383	27,900	SH	DFND	16	27,900	0	0
AVERY DENNISON CORP	COM	053611109	33,255,286	150,640	SH	DFND	14	150,540	0	100
AVERY DENNISON CORP	COM	053611109	32,010	145	SH	DFND	16	145	0	0
AVERY DENNISON CORP	COM	053611109	703,562	3,187	SH	DFND	18	3,187	0	0
AVERY DENNISON CORP	COM	053611109	265,442	1,202	SH	DFND	28	0	0	1,202
AVIENT CORPORATION	COM	05368V106	13,181,324	261,950	SH	DFND	14	254,650	0	7,300
AVIENT CORPORATION	COM	05368V106	2,516,000	50,000	SH	DFND	16	47,800	0	2,200
AVIENT CORPORATION	COM	05368V106	203,444	4,043	SH	DFND	18	4,043	0	0
AVIENT CORPORATION	COM	05368V106	26,906	535	SH	DFND	28	0	0	535
AVIDXCHANGE HOLDINGS INC	COM	05368X102	101,091	12,465	SH	DFND	14	12,465	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	541,055	11,780	SH	DFND	14	11,680	0	100
AVIDITY BIOSCIENCES INC	COM	05370A108	119,418	2,600	SH	DFND	16	2,600	0	0
AVIS BUDGET GROUP	COM	053774105	1,163,721	13,286	SH	DFND	14	13,286	0	0
AVIS BUDGET GROUP	COM	053774105	16,310	186	SH	DFND	28	0	0	186
AVISTA CORP	COM	05379B107	33,968,909	876,617	SH	DFND	14	869,947	0	6,670
AVISTA CORP	COM	05379B107	1,863,875	48,100	SH	DFND	16	48,100	0	0
AVNET INC	COM	053807103	1,735,965	31,964	SH	DFND	14	31,664	0	300
AVNET INC	COM	053807103	5,431	100	SH	DFND	16	0	0	100
AVNET INC	COM	053807103	196,050	3,610	SH	DFND	28	0	0	3,610
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	4,562,024	43,510	SH	DFND	14	43,510	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	30,511	291	SH	DFND	28	0	0	291
AXOGEN INC	COM	05463X106	4,361,412	311,085	SH	DFND	14	307,185	0	3,900
AXOGEN INC	COM	05463X106	1,723,058	122,900	SH	DFND	16	122,900	0	0
AXON ENTERPRISE INC	COM	05464C101	32,755,212	81,970	SH	DFND	14	81,690	0	280
AXON ENTERPRISE INC	COM	05464C101	49,950	125	SH	DFND	16	125	0	0
AXON ENTERPRISE INC	COM	05464C101	569,030	1,424	SH	DFND	28	0	0	1,424
AXSOME THERAPEUTICS INC	COM	05464T104	241,121	2,683	SH	DFND	14	2,683	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	1,528	17	SH	DFND	28	0	0	17
AXOS FINANCIAL INC	COM	05465C100	7,617,912	121,150	SH	DFND	14	120,580	0	570

AXOS FINANCIAL INC	COM	05465C100	1,194,720	19,000	SH	DFND	16	19,000	0	0
AXOS FINANCIAL INC	COM	05465C100	157,452	2,504	SH	DFND	18	2,504	0	0
AXOS FINANCIAL INC	COM	05465C100	14,462	230	SH	DFND	28	0	0	230
AXONICS INC	COM	05465P101	247,776	3,560	SH	DFND	14	3,560	0	0
AXONICS INC	COM	05465P101	20,950	301	SH	DFND	28	0	0	301
AZEK CO INC	CL A	05478C105	6,780,150	144,875	SH	DFND	14	144,875	0	0
AZEK CO INC	CL A	05478C105	34,632	740	SH	DFND	28	0	0	740
B & G FOODS INC NEW	COM	05508R106	2,529,113	284,810	SH	DFND	14	284,810	0	0
BCE INC	COM NEW	05534B760	699,794	20,109	SH	DFND	28	0	0	20,109
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,690,758	20,499	SH	DFND	14	19,299	0	1,200
BJS WHSL CLUB HLDGS INC	COM	05550J101	38,766	470	SH	DFND	16	0	0	470
BJS WHSL CLUB HLDGS INC	COM	05550J101	92,213	1,118	SH	DFND	18	1,118	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	609,272	7,387	SH	DFND	28	0	0	7,387
BOK FINL CORP	COM NEW	05561Q201	492,760	4,710	SH	DFND	14	4,710	0	0
BOK FINL CORP	COM NEW	05561Q201	15,729	150	SH	DFND	28	0	0	150
BP PLC	SPONSORED ADR	055622104	597,421	19,032	SH	DFND	28	0	0	19,032
BRT APARTMENTS CORP	COM	055645303	24,612	1,400	SH	DFND	14	1,400	0	0
BRT APARTMENTS CORP	COM	055645303	1,325,972	75,425	SH	DFND	3	75,425	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	229,080	4,600	SH	DFND	14	4,600	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	71,065	1,427	SH	DFND	28	0	0	1,427
BWX TECHNOLOGIES INC	COM	05605H100	4,468,331	41,107	SH	DFND	14	38,807	0	2,300
BWX TECHNOLOGIES INC	COM	05605H100	98,917	910	SH	DFND	16	0	0	910
BWX TECHNOLOGIES INC	COM	05605H100	82,698	761	SH	DFND	28	0	0	761
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	30,971	15,182	SH	DFND	14	15,182	0	0
BADGER METER INC	COM	056525108	7,787,845	35,657	SH	DFND	14	33,687	0	1,970
BADGER METER INC	COM	056525108	240,251	1,100	SH	DFND	16	1,100	0	0
BADGER METER INC	COM	056525108	298,451	1,366	SH	DFND	28	0	0	1,366
BAIDU INC	SPON ADR REP A	056752108	1,076,380	10,223	SH	DFND	28	0	0	10,223
BAKER HUGHES COMPANY	CL A	05722G100	25,572,293	707,394	SH	DFND	14	707,394	0	0
BAKER HUGHES COMPANY	CL A	05722G100	66,661	1,844	SH	DFND	16	1,844	0	0
BAKER HUGHES COMPANY	CL A	05722G100	215,038	5,949	SH	DFND	28	0	0	5,949
BALCHEM CORP	COM	057665200	5,880,336	33,411	SH	DFND	14	33,411	0	0
BALCHEM CORP	COM	057665200	160,943	914	SH	DFND	28	0	0	914
BALL CORP	COM	058498106	13,020,181	191,727	SH	DFND	14	191,727	0	0
BALL CORP	COM	058498106	37,690	555	SH	DFND	16	555	0	0
BALL CORP	COM	058498106	90,049	1,326	SH	DFND	18	1,326	0	0
BALL CORP	COM	058498106	73,625	1,084	SH	DFND	28	0	0	1,084
BANCFIRST CORP	COM	05945F103	2,136,049	20,295	SH	DFND	14	20,295	0	0
BANCFIRST CORP	COM	05945F103	428	4	SH	DFND	28	0	0	4
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,780,911	256,542	SH	DFND	28	0	0	256,542
BANCO SANTANDER S.A.	ADR	05964H105	152,941	29,988	SH	DFND	28	0	0	29,988

BANCORP INC DEL	COM	05969A105	3,860,507	72,159	SH	DFND	14	72,159	0	0
BANCORP INC DEL	COM	05969A105	5,190	97	SH	DFND	28	0	0	97
BANC OF CALIFORNIA INC	COM	05990K106	4,912,175	333,481	SH	DFND	14	331,181	0	2,300
BANC OF CALIFORNIA INC	COM	05990K106	1,078,236	73,200	SH	DFND	16	73,200	0	0
BANK AMERICA CORP	COM	060505104	215,007,786	5,418,543	SH	DFND	14	5,410,943	0	7,600
BANK AMERICA CORP	COM	060505104	492,230	12,405	SH	DFND	16	12,405	0	0
BANK AMERICA CORP	COM	060505104	2,657,534	66,974	SH	DFND	28	0	0	66,974
BANK HAWAII CORP	COM	062540109	2,576,144	41,041	SH	DFND	14	41,041	0	0
BANK HAWAII CORP	COM	062540109	278,153	4,431	SH	DFND	28	0	0	4,431
BANK MARIN BANCORP	COM	063425102	812,058	40,421	SH	DFND	14	39,821	0	600
BANK MARIN BANCORP	COM	063425102	196,882	9,800	SH	DFND	16	9,800	0	0
BANK MONTREAL QUE	COM	063671101	430,254	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	136,772,288	1,903,316	SH	DFND	14	1,885,516	0	17,800
BANK NEW YORK MELLON CORP	COM	064058100	97,442	1,356	SH	DFND	16	1,356	0	0
BANK NEW YORK MELLON CORP	COM	064058100	688,611	9,583	SH	DFND	28	0	0	9,583
BANK OZK LITTLE ROCK ARK	COM	06417N103	698,287	16,243	SH	DFND	14	15,943	0	300
BANK OZK LITTLE ROCK ARK	COM	06417N103	4,299	100	SH	DFND	16	0	0	100
BANK OZK LITTLE ROCK ARK	COM	06417N103	33,084	770	SH	DFND	28	0	0	770
BANKUNITED INC	COM	06652K103	13,684,167	375,526	SH	DFND	14	374,526	0	1,000
BANKUNITED INC	COM	06652K103	1,235,316	33,900	SH	DFND	16	33,900	0	0
BANNER CORP	COM NEW	06652V208	3,632,267	60,985	SH	DFND	14	60,985	0	0
BARCLAYS PLC	ADR	06738E204	431,142	35,485	SH	DFND	28	0	0	35,485
BARNES GROUP INC	COM	067806109	1,900,579	47,467	SH	DFND	14	47,467	0	0
BARNES GROUP INC	COM	067806109	35,765	893	SH	DFND	28	0	0	893
BARRICK GOLD CORP	COM	067901108	2,867,040	144,000	SH	DFND	14	144,000	0	0
BARRICK GOLD CORP	COM	067901108	865,252	43,454	SH	DFND	18	43,454	0	0
BARRICK GOLD CORP	COM	067901108	800,988	39,673	SH	DFND	28	0	0	39,673
BATH & BODY WORKS INC	COM	070830104	21,576,771	675,964	SH	DFND	14	675,964	0	0
BATH & BODY WORKS INC	COM	070830104	114,050	3,573	SH	DFND	28	0	0	3,573
BAXTER INTL INC	COM	071813109	12,220,455	321,845	SH	DFND	14	321,845	0	0
BAXTER INTL INC	COM	071813109	35,540	936	SH	DFND	16	936	0	0
BAXTER INTL INC	COM	071813109	43,084	1,135	SH	DFND	28	0	0	1,135
BAYCOM CORP	COM	07272M107	544,018	22,935	SH	DFND	14	22,635	0	300
BAYCOM CORP	COM	07272M107	241,944	10,200	SH	DFND	16	10,200	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,641,651	18,994	SH	DFND	14	18,694	0	300
BEACON ROOFING SUPPLY INC	COM	073685109	1,002,588	11,600	SH	DFND	16	11,600	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,815	21	SH	DFND	28	0	0	21
BEAM THERAPEUTICS INC	COM	07373V105	319,235	13,030	SH	DFND	14	13,030	0	0
BEAM THERAPEUTICS INC	COM	07373V105	25,946	1,059	SH	DFND	28	0	0	1,059
BEAZER HOMES USA INC	COM NEW	07556Q881	395,791	11,583	SH	DFND	14	11,583	0	0

BECTON DICKINSON & CO	COM	075887109	153,349,485	636,041	SH	DFND	14	634,601	0	1,440
BECTON DICKINSON & CO	COM	075887109	128,747	534	SH	DFND	16	534	0	0
BECTON DICKINSON & CO	COM	075887109	1,373,720	5,698	SH	DFND	28	0	0	5,698
BELDEN INC	COM	077454106	8,623,345	73,622	SH	DFND	14	71,062	0	2,560
BELDEN INC	COM	077454106	2,575,689	21,990	SH	DFND	16	21,400	0	590
BELDEN INC	COM	077454106	1,645	14	SH	DFND	28	0	0	14
BELLRING BRANDS INC	COMMON STOCK	07831C103	562,692	9,267	SH	DFND	14	9,267	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	5,586	92	SH	DFND	28	0	0	92
BENCHMARK ELECTRS INC	COM	08160H101	2,849,244	64,288	SH	DFND	14	64,288	0	0
BENCHMARK ELECTRS INC	COM	08160H101	65,461	1,477	SH	DFND	18	1,477	0	0
BENCHMARK ELECTRS INC	COM	08160H101	80,213	1,810	SH	DFND	28	0	0	1,810
BENTLEY SYS INC	COM CL B	08265T208	170,214	3,350	SH	DFND	14	3,350	0	0
BENTLEY SYS INC	COM CL B	08265T208	665,879	13,105	SH	DFND	28	0	0	13,105
BERKLEY W R CORP	COM	084423102	10,585,534	186,595	SH	DFND	14	186,595	0	0
BERKLEY W R CORP	COM	084423102	31,315	552	SH	DFND	16	552	0	0
BERKLEY W R CORP	COM	084423102	493,498	8,699	SH	DFND	28	0	0	8,699
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,073,540	3	SH	DFND	14	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	830,497,747	1,804,410	SH	DFND	14	1,800,990	0	3,420
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,548,775	3,365	SH	DFND	16	3,365	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,172,402	11,238	SH	DFND	28	0	0	11,238
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,998,798	74,222	SH	DFND	14	74,222	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	259	10	SH	DFND	28	0	0	10
BERRY GLOBAL GROUP INC	COM	08579W103	3,851,135	56,651	SH	DFND	14	54,651	0	2,000
BERRY GLOBAL GROUP INC	COM	08579W103	53,704	790	SH	DFND	16	0	0	790
BERRY GLOBAL GROUP INC	COM	08579W103	182,186	2,680	SH	DFND	18	2,680	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	19,461	286	SH	DFND	28	0	0	286
BERRY CORP	COM	08579X101	943,329	183,527	SH	DFND	14	183,527	0	0
BEST BUY INC	COM	086516101	14,714,982	142,449	SH	DFND	14	140,549	0	1,900
BEST BUY INC	COM	086516101	37,808	366	SH	DFND	16	366	0	0
BEST BUY INC	COM	086516101	36,041	349	SH	DFND	28	0	0	349
BHP GROUP LTD	SPONSORED ADS	088606108	371,092	5,975	SH	DFND	28	0	0	5,975
BGC GROUP INC	CL A	088929104	18,015,484	1,962,471	SH	DFND	14	1,957,371	0	5,100
BGC GROUP INC	CL A	088929104	771,120	84,000	SH	DFND	16	84,000	0	0
BGC GROUP INC	CL A	088929104	36,852	4,014	SH	DFND	28	0	0	4,014
BIG 5 SPORTING GOODS CORP	COM	08915P101	47,861	22,900	SH	DFND	14	22,900	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	158,937	924	SH	DFND	14	924	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	91,165	530	SH	DFND	16	530	0	0
BILL HOLDINGS INC	COM	090043100	263,009	4,985	SH	DFND	14	4,985	0	0
BIO RAD LABS INC	CL A	090572207	527,967	1,578	SH	DFND	14	1,578	0	0
BIO RAD LABS INC	CL A	090572207	202,655	606	SH	DFND	28	0	0	606

BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5,719,988	752,630	SH	DFND	14	748,330	0	4,300
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,062,480	139,800	SH	DFND	16	139,800	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,251,983	60,492	SH	DFND	14	57,192	0	3,300
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	94,189	1,340	SH	DFND	16	0	0	1,340
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	25,515	363	SH	DFND	28	0	0	363
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	929,159	37,107	SH	DFND	14	37,107	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	2,855	114	SH	DFND	28	0	0	114
BIOGEN INC	COM	09062X103	81,952,838	422,786	SH	DFND	14	421,186	0	1,600
BIOGEN INC	COM	09062X103	53,888	278	SH	DFND	16	278	0	0
BIOGEN INC	COM	09062X103	42,645	220	SH	DFND	28	0	0	220
BIO-TECHNE CORP	COM	09073M104	7,532,683	94,241	SH	DFND	14	94,241	0	0
BIO-TECHNE CORP	COM	09073M104	23,180	290	SH	DFND	16	290	0	0
BIO-TECHNE CORP	COM	09073M104	57,859	724	SH	DFND	28	0	0	724
BIOVENTUS INC	COM CL A	09075A108	140,532	11,760	SH	DFND	14	11,760	0	0
BIODESIX INC	COM	09075X108	53,044	29,800	SH	DFND	14	29,800	0	0
BJS RESTAURANTS INC	COM	09180C106	772,063	23,712	SH	DFND	14	23,712	0	0
BLACK HILLS CORP	COM	092113109	32,764,904	536,075	SH	DFND	14	527,565	0	8,510
BLACK HILLS CORP	COM	092113109	2,371,456	38,800	SH	DFND	16	37,100	0	1,700
BLACK HILLS CORP	COM	092113109	27,851	456	SH	DFND	28	0	0	456
BLACKBAUD INC	COM	09227Q100	992,450	11,720	SH	DFND	14	11,630	0	90
BLACKBAUD INC	COM	09227Q100	397,996	4,700	SH	DFND	16	4,700	0	0
BLACKBAUD INC	COM	09227Q100	89,454	1,056	SH	DFND	28	0	0	1,056
BLACKLINE INC	COM	09239B109	2,965,870	53,788	SH	DFND	14	53,788	0	0
BLACKLINE INC	COM	09239B109	3,253	59	SH	DFND	28	0	0	59
BLACKROCK INC	COM	09247X101	133,091,867	140,169	SH	DFND	14	139,819	0	350
BLACKROCK INC	COM	09247X101	242,125	255	SH	DFND	16	255	0	0
BLACKROCK INC	COM	09247X101	7,739,864	8,151	SH	DFND	28	0	0	8,151
BLACKROCK ETF TRUST II	HIGH YLD MUNI I	092528108	409,589	17,670	SH	DFND	28	0	0	17,670
BLACKROCK ETF TRUST II	AAA CLO ETF	092528504	413,512	7,957	SH	DFND	28	0	0	7,957
BLACKROCK ETF TRUST II	FLEXIBLE INCOME	092528603	8,486,634	158,540	SH	DFND	28	0	0	158,540
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,742,366	196,863	SH	DFND	14	196,863	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	71,851	3,780	SH	DFND	28	0	0	3,780
BLACKSTONE INC	COM	09260D107	63,990,577	417,884	SH	DFND	14	417,884	0	0
BLACKSTONE INC	COM	09260D107	202,132	1,320	SH	DFND	16	1,320	0	0
BLACKSTONE INC	COM	09260D107	543,186	3,547	SH	DFND	28	0	0	3,547
BLACKROCK ETF TRUST	US EQT FACTOR	09290C103	23,528,986	475,621	SH	DFND	28	0	0	475,621
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	3,228,503	51,458	SH	DFND	28	0	0	51,458
BLACKROCK ETF TRUST	WORLD EX US CAR	09290C608	632,255	12,996	SH	DFND	28	0	0	12,996
BLEND LABS INC	CL A	09352U108	59,156	15,775	SH	DFND	14	15,775	0	0
BLOCK H & R INC	COM	093671105	1,382,340	21,752	SH	DFND	14	20,852	0	900
BLOCK H & R INC	COM	093671105	19,065	300	SH	DFND	16	0	0	300
BLOCK H & R INC	COM	093671105	909,066	14,305	SH	DFND	28	0	0	14,305

BLOOM ENERGY CORP	COM CL A	093712107	154,176	14,600	SH	DFND	14	14,600	0	0
BLOOM ENERGY CORP	COM CL A	093712107	17,361	1,644	SH	DFND	28	0	0	1,644
BLOOMIN BRANDS INC	COM	094235108	10,961,076	663,102	SH	DFND	14	657,002	0	6,100
BLOOMIN BRANDS INC	COM	094235108	1,087,674	65,800	SH	DFND	16	65,100	0	700
BLUE BIRD CORP	COM	095306106	1,457,025	30,380	SH	DFND	14	30,380	0	0
BLUE BIRD CORP	COM	095306106	76,736	1,600	SH	DFND	16	1,600	0	0
BLUE BIRD CORP	COM	095306106	4,604	96	SH	DFND	28	0	0	96
BLUE OWL CAPITAL INC	COM CL A	09581B103	228,448	11,800	SH	DFND	14	11,800	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	204,926	10,585	SH	DFND	18	10,585	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	99,279	5,128	SH	DFND	28	0	0	5,128
BLUEBIRD BIO INC	COM	09609G100	17,770	34,205	SH	DFND	14	34,205	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,066,429	10,116	SH	DFND	14	10,116	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	6,654,265	71,938	SH	DFND	14	71,398	0	540
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,646,500	17,800	SH	DFND	16	17,800	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	10,453	113	SH	DFND	28	0	0	113
BOEING CO	COM	097023105	53,648,074	352,855	SH	DFND	14	352,855	0	0
BOEING CO	COM	097023105	161,923	1,065	SH	DFND	16	1,065	0	0
BOEING CO	COM	097023105	507,835	3,340	SH	DFND	28	0	0	3,340
BOISE CASCADE CO DEL	COM	09739D100	8,771,353	62,217	SH	DFND	14	62,217	0	0
BOISE CASCADE CO DEL	COM	09739D100	8,142	58	SH	DFND	28	0	0	58
BOLT BIOTHERAPEUTICS INC	COM	097702104	38,362	59,200	SH	DFND	14	59,200	0	0
BOOKING HOLDINGS INC	COM	09857L108	82,641,794	19,620	SH	DFND	14	19,620	0	0
BOOKING HOLDINGS INC	COM	09857L108	261,151	62	SH	DFND	16	62	0	0
BOOKING HOLDINGS INC	COM	09857L108	391,727	93	SH	DFND	18	93	0	0
BOOKING HOLDINGS INC	COM	09857L108	962,343	228	SH	DFND	28	0	0	228
BOOT BARN HLDGS INC	COM	099406100	5,856,975	35,013	SH	DFND	14	34,953	0	60
BOOT BARN HLDGS INC	COM	099406100	66,912	400	SH	DFND	16	400	0	0
BOOT BARN HLDGS INC	COM	099406100	149,548	894	SH	DFND	28	0	0	894
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	467,772	2,874	SH	DFND	14	2,874	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,218,168	13,628	SH	DFND	28	0	0	13,628
BORGWARNER INC	COM	099724106	11,610,477	319,936	SH	DFND	14	319,936	0	0
BORGWARNER INC	COM	099724106	15,024	414	SH	DFND	16	414	0	0
BORGWARNER INC	COM	099724106	102,679	2,829	SH	DFND	28	0	0	2,829
BOSTON BEER INC	CL A	100557107	9,771,775	33,796	SH	DFND	14	33,276	0	520
BOSTON BEER INC	CL A	100557107	57,828	200	SH	DFND	16	0	0	200
BOSTON BEER INC	CL A	100557107	3,759	13	SH	DFND	28	0	0	13
BXP INC	COM	101121101	7,072,514	87,901	SH	DFND	14	87,901	0	0
BXP INC	COM	101121101	21,322	265	SH	DFND	16	265	0	0
BXP INC	COM	101121101	76,348	949	SH	DFND	28	0	0	949
BXP INC	COM	101121101	5,080,083	63,138	SH	DFND	3	63,138	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	199,119,359	2,376,126	SH	DFND	14	2,372,826	0	3,300
BOSTON SCIENTIFIC CORP	COM	101137107	227,852	2,719	SH	DFND	16	2,719	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	14,782,320	176,400	SH	DFND	18	176,400	0	0

BOSTON SCIENTIFIC CORP	COM	101137107	1,038,450	12,392	SH	DFND	28	0	0	12,392
BOSTON SCIENTIFIC CORP	COM	101137107	214,696	2,562	SH	DFND	3	2,562	0	0
BOX INC	CL A	10316T104	10,839,718	331,186	SH	DFND	14	329,186	0	2,000
BOX INC	CL A	10316T104	2,314,011	70,700	SH	DFND	16	70,700	0	0
BOX INC	CL A	10316T104	17,020	520	SH	DFND	28	0	0	520
BOYD GAMING CORP	COM	103304101	1,475,507	22,823	SH	DFND	14	21,823	0	1,000
BOYD GAMING CORP	COM	103304101	19,395	300	SH	DFND	16	0	0	300
BOYD GAMING CORP	COM	103304101	194,904	3,015	SH	DFND	28	0	0	3,015
BRADY CORP	CL A	104674106	3,251,181	42,427	SH	DFND	14	42,427	0	0
BRADY CORP	CL A	104674106	114,555	1,495	SH	DFND	28	0	0	1,495
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	681,116	220,426	SH	DFND	14	211,126	0	9,300
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	231,750	75,000	SH	DFND	16	71,300	0	3,700
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,776,002	326,471	SH	DFND	14	294,971	0	31,500
BRF SA	SPONSORED ADR	10552T107	55,464	12,692	SH	DFND	28	0	0	12,692
BRIDGEBIO PHARMA INC	COM	10806X102	351,068	13,789	SH	DFND	14	13,789	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	372,185	2,656	SH	DFND	14	2,656	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	402,657	2,873	SH	DFND	28	0	0	2,873
BRIGHTCOVE INC	COM	10921T101	37,908	17,550	SH	DFND	14	17,550	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	987,688	21,934	SH	DFND	14	19,934	0	2,000
BRIGHTHOUSE FINL INC	COM	10922N103	36,024	800	SH	DFND	16	0	0	800
BRIGHTVIEW HLDGS INC	COM	10948C107	1,916,030	121,730	SH	DFND	14	121,730	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	725,322	28,556	SH	DFND	14	28,556	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	476,638	85,114	SH	DFND	14	85,114	0	0
BRINKER INTL INC	COM	109641100	8,542,585	111,624	SH	DFND	14	110,994	0	630
BRINKER INTL INC	COM	109641100	1,507,641	19,700	SH	DFND	16	19,700	0	0
BRINKS CO	COM	109696104	570,568	4,934	SH	DFND	14	4,734	0	200
BRINKS CO	COM	109696104	6,938	60	SH	DFND	16	0	0	60
BRINKS CO	COM	109696104	215,553	1,864	SH	DFND	18	1,864	0	0
BRINKS CO	COM	109696104	29,148	252	SH	DFND	28	0	0	252
BRISTOL-MYERS SQUIBB CO	COM	110122108	88,797,999	1,716,235	SH	DFND	14	1,714,435	0	1,800
BRISTOL-MYERS SQUIBB CO	COM	110122108	193,766	3,745	SH	DFND	16	3,745	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	21,265,140	411,000	SH	DFND	18	411,000	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,674,929	51,699	SH	DFND	28	0	0	51,699
BRISTOW GROUP INC	COM	11040G103	902,113	26,005	SH	DFND	14	26,005	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,603,499	43,835	SH	DFND	28	0	0	43,835
BRIXMOR PPTY GROUP INC	COM	11120U105	1,489,006	53,446	SH	DFND	14	42,246	0	11,200
BRIXMOR PPTY GROUP INC	COM	11120U105	303,778	10,904	SH	DFND	28	0	0	10,904
BRIXMOR PPTY GROUP INC	COM	11120U105	48,726,360	1,748,972	SH	DFND	3	767,677	0	981,295
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,762,455	68,653	SH	DFND	14	68,653	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	46,231	215	SH	DFND	16	215	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,091,593	5,076	SH	DFND	28	0	0	5,076
BROADSTONE NET LEASE INC	COM	11135E203	3,177,138	167,659	SH	DFND	14	141,997	0	25,662
BROADSTONE NET LEASE INC	COM	11135E203	248,245	13,100	SH	DFND	16	13,100	0	0
BROADSTONE NET LEASE INC	COM	11135E203	983	52	SH	DFND	28	0	0	52
BROADSTONE NET LEASE INC	COM	11135E203	31,077,962	1,639,998	SH	DFND	3	757,546	0	882,452
BROADCOM INC	COM	11135F101	763,373,220	4,425,352	SH	DFND	14	4,409,552	0	15,800
BROADCOM INC	COM	11135F101	1,475,738	8,555	SH	DFND	16	8,555	0	0
BROADCOM INC	COM	11135F101	270,308	1,567	SH	DFND	18	1,567	0	0
BROADCOM INC	COM	11135F101	11,954,167	69,300	SH	DFND	28	0	0	69,300
BROOKDALE SR LIVING INC	COM	112463104	111,247	16,384	SH	DFND	14	16,384	0	0
BROOKDALE SR LIVING INC	COM	112463104	71,404	10,516	SH	DFND	18	10,516	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	246,486	4,638	SH	DFND	28	0	0	4,638
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	354,563	8,164	SH	DFND	14	8,164	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	119,464	2,748	SH	DFND	18	2,748	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	34,787	801	SH	DFND	28	0	0	801
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	283,901	6,003	SH	DFND	28	0	0	6,003
BROOKLINE BANCORP INC DEL	COM	11373M107	1,590,184	157,600	SH	DFND	14	157,600	0	0
AZENTA INC	COM	114340102	224,028	4,524	SH	DFND	14	4,524	0	0
AZENTA INC	COM	114340102	633,411	12,791	SH	DFND	28	0	0	12,791
BROWN & BROWN INC	COM	115236101	14,842,979	143,272	SH	DFND	14	143,272	0	0
BROWN & BROWN INC	COM	115236101	45,066	435	SH	DFND	16	435	0	0
BROWN & BROWN INC	COM	115236101	582,322	5,621	SH	DFND	28	0	0	5,621
BROWN FORMAN CORP	CL B	115637209	5,498,100	111,750	SH	DFND	14	111,750	0	0
BROWN FORMAN CORP	CL B	115637209	17,318	352	SH	DFND	16	352	0	0
BROWN FORMAN CORP	CL B	115637209	18,455	375	SH	DFND	28	0	0	375
BRUKER CORP	COM	116794108	396,543	5,742	SH	DFND	14	5,742	0	0
BRUKER CORP	COM	116794108	267,591	3,875	SH	DFND	28	0	0	3,875
BRUNSWICK CORP	COM	117043109	532,760	6,356	SH	DFND	14	6,356	0	0
BRUNSWICK CORP	COM	117043109	57,471	686	SH	DFND	28	0	0	686
BUCKLE INC	COM	118440106	1,361,047	30,954	SH	DFND	14	30,954	0	0
BUCKLE INC	COM	118440106	308	7	SH	DFND	28	0	0	7
BUILDERS FIRSTSOURCE INC	COM	12008R107	15,447,153	79,682	SH	DFND	14	79,682	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	40,711	210	SH	DFND	16	210	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	183,392	946	SH	DFND	28	0	0	946
BUMBLE INC	COM CL A	12047B105	1,717,656	269,225	SH	DFND	14	267,325	0	1,900
BUMBLE INC	COM CL A	12047B105	668,624	104,800	SH	DFND	16	104,800	0	0
BURLINGTON STORES INC	COM	122017106	9,642,051	36,595	SH	DFND	14	34,645	0	1,950
BURLINGTON STORES INC	COM	122017106	200,245	760	SH	DFND	16	0	0	760
BURLINGTON STORES INC	COM	122017106	78,781	299	SH	DFND	18	299	0	0

BURLINGTON STORES INC	COM	122017106	372,508	1,414	SH	DFND	28	0	0	1,414
BUSINESS FIRST BANCSHARES IN	COM	12326C105	236,934	9,230	SH	DFND	14	9,230	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	97,350	55,000	SH	DFND	14	55,000	0	0
BYLINE BANCORP INC	COM	124411109	2,676,465	99,980	SH	DFND	14	99,280	0	700
BYLINE BANCORP INC	COM	124411109	513,984	19,200	SH	DFND	16	19,200	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	921,556	54,305	SH	DFND	14	53,405	0	900
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	166,306	9,800	SH	DFND	16	9,800	0	0
CBIZ INC	COM	124805102	229,459	3,410	SH	DFND	14	3,410	0	0
CBIZ INC	COM	124805102	404	6	SH	DFND	28	0	0	6
CBOE GLOBAL MKTS INC	COM	12503M108	13,135,445	64,116	SH	DFND	14	64,116	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	38,925	190	SH	DFND	16	190	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,009,204	4,926	SH	DFND	28	0	0	4,926
CBRE GROUP INC	CL A	12504L109	27,997,295	224,914	SH	DFND	14	220,414	0	4,500
CBRE GROUP INC	CL A	12504L109	69,086	555	SH	DFND	16	555	0	0
CBRE GROUP INC	CL A	12504L109	805,386	6,470	SH	DFND	28	0	0	6,470
CBRE GROUP INC	CL A	12504L109	7,883,567	63,332	SH	DFND	3	0	0	63,332
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	195,331	17,677	SH	DFND	14	17,677	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	236,581	21,410	SH	DFND	28	0	0	21,410
CDW CORP	COM	12514G108	17,807,094	78,688	SH	DFND	14	78,688	0	0
CDW CORP	COM	12514G108	55,670	246	SH	DFND	16	246	0	0
CDW CORP	COM	12514G108	384,479	1,699	SH	DFND	28	0	0	1,699
CF INDS HLDGS INC	COM	125269100	11,926,457	139,003	SH	DFND	14	139,003	0	0
CF INDS HLDGS INC	COM	125269100	28,314	330	SH	DFND	16	330	0	0
CF INDS HLDGS INC	COM	125269100	374,517	4,365	SH	DFND	18	4,365	0	0
CF INDS HLDGS INC	COM	125269100	34,791	405	SH	DFND	28	0	0	405
C4 THERAPEUTICS INC	COM STK	12529R107	68,543	12,025	SH	DFND	14	12,025	0	0
CGI INC	CL A SUB VTG	12532H104	771,773	6,700	SH	DFND	14	6,200	0	500
CGI INC	CL A SUB VTG	12532H104	5,173	45	SH	DFND	28	0	0	45
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	14,413,991	130,597	SH	DFND	14	130,197	0	400
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	42,492	385	SH	DFND	16	225	0	160
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,025	27	SH	DFND	28	0	0	27
THE CIGNA GROUP	COM	125523100	150,969,545	435,774	SH	DFND	14	432,204	0	3,570
THE CIGNA GROUP	COM	125523100	178,070	514	SH	DFND	16	514	0	0
THE CIGNA GROUP	COM	125523100	6,998,088	20,200	SH	DFND	18	20,200	0	0
THE CIGNA GROUP	COM	125523100	2,237,500	6,459	SH	DFND	28	0	0	6,459
CME GROUP INC	COM	12572Q105	48,399,357	219,349	SH	DFND	14	219,349	0	0
CME GROUP INC	COM	12572Q105	146,291	663	SH	DFND	16	663	0	0
CME GROUP INC	COM	12572Q105	873,935	3,961	SH	DFND	28	0	0	3,961
CMS ENERGY CORP	COM	125896100	25,043,774	354,577	SH	DFND	14	354,177	0	400
CMS ENERGY CORP	COM	125896100	40,330	571	SH	DFND	16	571	0	0
CMS ENERGY CORP	COM	125896100	345,734	4,895	SH	DFND	18	4,895	0	0
CMS ENERGY CORP	COM	125896100	162,351	2,299	SH	DFND	28	0	0	2,299
CNA FINL CORP	COM	126117100	628,732	12,847	SH	DFND	14	12,847	0	0

CNA FINL CORP	COM	126117100	979	20	SH	DFND	28	0	0	20
CNB FINL CORP PA	COM	126128107	903,357	37,546	SH	DFND	14	37,196	0	350
CNO FINL GROUP INC	COM	12621E103	5,206,594	148,336	SH	DFND	14	135,736	0	12,600
CNO FINL GROUP INC	COM	12621E103	624,780	17,800	SH	DFND	16	16,700	0	1,100
CNO FINL GROUP INC	COM	12621E103	28,135	802	SH	DFND	28	0	0	802
CSG SYS INTL INC	COM	126349109	1,428,851	29,370	SH	DFND	14	29,370	0	0
CSG SYS INTL INC	COM	126349109	33,227	683	SH	DFND	28	0	0	683
CSW INDUSTRIALS INC	COM	126402106	6,283,222	17,149	SH	DFND	14	17,149	0	0
CSW INDUSTRIALS INC	COM	126402106	335,774	916	SH	DFND	28	0	0	916
CSX CORP	COM	126408103	144,344,999	4,180,278	SH	DFND	14	4,170,478	0	9,800
CSX CORP	COM	126408103	123,030	3,563	SH	DFND	16	3,563	0	0
CSX CORP	COM	126408103	243,782	7,060	SH	DFND	18	7,060	0	0
CSX CORP	COM	126408103	1,125,382	32,591	SH	DFND	28	0	0	32,591
CTS CORP	COM	126501105	1,526,583	31,554	SH	DFND	14	31,554	0	0
CTS CORP	COM	126501105	84,525	1,747	SH	DFND	28	0	0	1,747
CNX RES CORP	COM	12653C108	5,238,689	160,844	SH	DFND	14	159,944	0	900
CNX RES CORP	COM	12653C108	872,876	26,800	SH	DFND	16	26,800	0	0
CNX RES CORP	COM	12653C108	191,544	5,881	SH	DFND	28	0	0	5,881
CVB FINL CORP	COM	126600105	2,780,633	156,040	SH	DFND	14	156,040	0	0
CVB FINL CORP	COM	126600105	57,762	3,241	SH	DFND	28	0	0	3,241
CVR ENERGY INC	COM	12662P108	822,678	35,722	SH	DFND	14	35,722	0	0
CVS HEALTH CORP	COM	126650100	51,882,225	825,099	SH	DFND	14	823,799	0	1,300
CVS HEALTH CORP	COM	126650100	145,819	2,319	SH	DFND	16	2,319	0	0
CVS HEALTH CORP	COM	126650100	764,700	12,161	SH	DFND	28	0	0	12,161
CABALETTA BIO INC	COM	12674W109	13,263	2,810	SH	DFND	14	2,810	0	0
CABALETTA BIO INC	COM	12674W109	1,340,480	284,000	SH	DFND	18	284,000	0	0
CABLE ONE INC	COM	12685J105	3,771,786	10,783	SH	DFND	14	10,783	0	0
CABLE ONE INC	COM	12685J105	124,217	355	SH	DFND	28	0	0	355
CABOT CORP	COM	127055101	16,407,612	146,798	SH	DFND	14	142,908	0	3,890
CABOT CORP	COM	127055101	3,207,799	28,700	SH	DFND	16	27,500	0	1,200
CABOT CORP	COM	127055101	220,787	1,975	SH	DFND	28	0	0	1,975
COTERRA ENERGY INC	COM	127097103	11,810,128	493,116	SH	DFND	14	493,116	0	0
COTERRA ENERGY INC	COM	127097103	32,548	1,359	SH	DFND	16	1,359	0	0
COTERRA ENERGY INC	COM	127097103	721,702	30,134	SH	DFND	28	0	0	30,134
CACI INTL INC	CL A	127190304	910,731	1,805	SH	DFND	14	1,805	0	0
CACI INTL INC	CL A	127190304	178,110	353	SH	DFND	18	353	0	0
CACI INTL INC	CL A	127190304	61,052	121	SH	DFND	28	0	0	121
CACTUS INC	CL A	127203107	4,101,059	68,729	SH	DFND	14	68,729	0	0
CACTUS INC	CL A	127203107	81,547	1,367	SH	DFND	28	0	0	1,367
CADENCE DESIGN SYSTEM INC	COM	127387108	43,046,069	158,824	SH	DFND	14	158,824	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	136,057	502	SH	DFND	16	502	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,063,893	7,615	SH	DFND	28	0	0	7,615
CADENCE BANK	COM	12740C103	2,827,739	88,783	SH	DFND	14	88,783	0	0
CADENCE BANK	COM	12740C103	1,371	43	SH	DFND	28	0	0	43
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,421,650	129,891	SH	DFND	14	129,891	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	16,487	395	SH	DFND	16	395	0	0

CAESARS ENTERTAINMENT INC NE	COM	12769G100	173,555	4,158	SH	DFND	28	0	0	4,158
CAL MAINE FOODS INC	COM NEW	128030202	3,143,130	41,998	SH	DFND	14	41,998	0	0
CAL MAINE FOODS INC	COM NEW	128030202	78,507	1,049	SH	DFND	18	1,049	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2,096	28	SH	DFND	28	0	0	28
CALERES INC	COM	129500104	1,198,459	36,262	SH	DFND	14	36,262	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	9,326,595	177,751	SH	DFND	14	176,641	0	1,110
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,114,541	40,300	SH	DFND	16	40,300	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	10,220,416	188,499	SH	DFND	14	187,279	0	1,220
CALIFORNIA WTR SVC GROUP	COM	130788102	2,185,066	40,300	SH	DFND	16	40,300	0	0
CALIX INC	COM	13100M509	2,363,630	60,934	SH	DFND	14	60,934	0	0
CALIX INC	COM	13100M509	2,638	68	SH	DFND	28	0	0	68
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,790,816	163,098	SH	DFND	14	163,098	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	16,723	1,523	SH	DFND	28	0	0	1,523
CAMDEN PPTY TR	SH BEN INT	133131102	10,529,944	85,242	SH	DFND	14	85,242	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	25,324	205	SH	DFND	16	205	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	978,590	7,922	SH	DFND	28	0	0	7,922
CAMPBELL SOUP CO	COM	134429109	5,888,403	120,368	SH	DFND	14	120,368	0	0
CAMPBELL SOUP CO	COM	134429109	17,660	361	SH	DFND	16	361	0	0
CAMPBELL SOUP CO	COM	134429109	26,651	545	SH	DFND	28	0	0	545
CANADIAN IMPERIAL BK COMM	COM	136069101	1,496,320	24,374	SH	DFND	14	19,174	0	5,200
CANADIAN IMPERIAL BK COMM	COM	136069101	474,540	7,736	SH	DFND	28	0	0	7,736
CANADIAN NATL RY CO	COM	136375102	985,510	8,412	SH	DFND	28	0	0	8,412
CANADIAN NAT RES LTD	COM	136385101	1,075,121	32,341	SH	DFND	18	32,341	0	0
CANADIAN NAT RES LTD	COM	136385101	99,678	3,001	SH	DFND	28	0	0	3,001
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	248,901	2,907	SH	DFND	18	2,907	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,392,366	27,968	SH	DFND	28	0	0	27,968
CANNAE HLDGS INC	COM	13765N107	4,405,795	231,154	SH	DFND	14	228,254	0	2,900
CANNAE HLDGS INC	COM	13765N107	1,378,038	72,300	SH	DFND	16	72,300	0	0
CANNAE HLDGS INC	COM	13765N107	121,193	6,358	SH	DFND	28	0	0	6,358
CAPITAL ONE FINL CORP	COM	14040H105	37,568,305	250,907	SH	DFND	14	250,907	0	0
CAPITAL ONE FINL CORP	COM	14040H105	105,260	703	SH	DFND	16	703	0	0
CAPITAL ONE FINL CORP	COM	14040H105	264,979	1,770	SH	DFND	28	0	0	1,770
SONIDA SENIOR LIVING INC	COM	140475203	4,813	180	SH	DFND	14	180	0	0
SONIDA SENIOR LIVING INC	COM	140475203	2,987,821	111,736	SH	DFND	3	111,736	0	0
CAPITOL FED FINL INC	COM	14057J101	1,107,538	189,647	SH	DFND	14	188,547	0	1,100
CAPITOL FED FINL INC	COM	14057J101	44,384	7,600	SH	DFND	16	7,600	0	0
CARDINAL HEALTH INC	COM	14149Y108	31,403,153	284,140	SH	DFND	14	280,940	0	3,200
CARDINAL HEALTH INC	COM	14149Y108	49,402	447	SH	DFND	16	447	0	0
CARDINAL HEALTH INC	COM	14149Y108	872,164	7,891	SH	DFND	28	0	0	7,891
CAREDX INC	COM	14167L103	4,428,923	141,839	SH	DFND	14	140,839	0	1,000
CAREDX INC	COM	14167L103	1,108,488	35,500	SH	DFND	16	35,500	0	0
CAREDX INC	COM	14167L103	4,309	138	SH	DFND	28	0	0	138
CARETRUST REIT INC	COM	14174T107	10,693,731	346,524	SH	DFND	14	346,343	0	181

CARETRUST REIT INC	COM	14174T107	111,559	3,615	SH	DFND	18	3,615	0	0
CARETRUST REIT INC	COM	14174T107	44,966	1,457	SH	DFND	28	0	0	1,457
CARETRUST REIT INC	COM	14174T107	57,198,146	1,853,472	SH	DFND	3	1,055,788	0	797,684
CARGURUS INC	COM CL A	141788109	2,697,955	89,842	SH	DFND	14	89,842	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	258,469	131,872	SH	DFND	14	131,872	0	0
CARLISLE COS INC	COM	142339100	17,392,282	38,671	SH	DFND	14	37,541	0	1,130
CARLISLE COS INC	COM	142339100	197,890	440	SH	DFND	16	0	0	440
CARLISLE COS INC	COM	142339100	102,993	229	SH	DFND	18	229	0	0
CARLISLE COS INC	COM	142339100	76,183	169	SH	DFND	28	0	0	169
CARMAX INC	COM	143130102	13,324,604	172,197	SH	DFND	14	172,197	0	0
CARMAX INC	COM	143130102	21,976	284	SH	DFND	16	284	0	0
CARMAX INC	COM	143130102	239,259	3,092	SH	DFND	28	0	0	3,092
CARLYLE GROUP INC	COM	14316J108	723,666	16,806	SH	DFND	14	16,806	0	0
CARLYLE GROUP INC	COM	14316J108	38,531	895	SH	DFND	28	0	0	895
CARNIVAL CORP	UNIT 99/99/9999	143658300	28,635,314	1,549,530	SH	DFND	14	1,549,530	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	34,280	1,855	SH	DFND	16	1,855	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	119,325	6,457	SH	DFND	18	6,457	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	51,171	2,769	SH	DFND	28	0	0	2,769
CARPENTER TECHNOLOGY CORP	COM	144285103	22,640,732	141,877	SH	DFND	14	141,237	0	640
CARPENTER TECHNOLOGY CORP	COM	144285103	3,287,348	20,600	SH	DFND	16	20,600	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	37,977	238	SH	DFND	28	0	0	238
CARRIER GLOBAL CORPORATION	COM	14448C104	41,565,841	516,410	SH	DFND	14	516,410	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	124,760	1,550	SH	DFND	16	1,550	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	653,456	8,118	SH	DFND	28	0	0	8,118
CARS COM INC	COM	14575E105	1,061,763	63,351	SH	DFND	14	63,351	0	0
CARTERS INC	COM	146229109	723,357	11,132	SH	DFND	14	11,132	0	0
CARTERS INC	COM	146229109	56,616	871	SH	DFND	28	0	0	871
SILA REALTY TRUST INC	COMMON STOCK	146280508	1,590,412	62,887	SH	DFND	3	0	0	62,887
CARVANA CO	CL A	146869102	23,193,193	133,210	SH	DFND	14	133,210	0	0
CARVANA CO	CL A	146869102	24,027	138	SH	DFND	28	0	0	138
CASELLA WASTE SYS INC	CL A	147448104	457,853	4,602	SH	DFND	14	4,602	0	0
CASELLA WASTE SYS INC	CL A	147448104	356,174	3,580	SH	DFND	28	0	0	3,580
CASEYS GEN STORES INC	COM	147528103	1,051,612	2,799	SH	DFND	14	2,799	0	0
CASEYS GEN STORES INC	COM	147528103	111,210	296	SH	DFND	18	296	0	0
CASEYS GEN STORES INC	COM	147528103	188,933	503	SH	DFND	28	0	0	503
CATALENT INC	COM	148806102	6,652,888	109,838	SH	DFND	14	109,838	0	0
CATALENT INC	COM	148806102	20,897	345	SH	DFND	16	345	0	0
CATALENT INC	COM	148806102	44,664	737	SH	DFND	28	0	0	737
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,305,880	367,499	SH	DFND	14	365,799	0	1,700
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,141,112	57,400	SH	DFND	16	57,400	0	0
CAVA GROUP INC	COM	148929102	11,970,103	96,650	SH	DFND	14	96,650	0	0
CAVA GROUP INC	COM	148929102	15,110	122	SH	DFND	28	0	0	122
CATERPILLAR INC	COM	149123101	132,062,841	337,653	SH	DFND	14	337,653	0	0
CATERPILLAR INC	COM	149123101	348,488	891	SH	DFND	16	891	0	0

CATERPILLAR INC	COM	149123101	1,327,739	3,395	SH	DFND	28	0	0	3,395
CATHAY GEN BANCORP	COM	149150104	5,054,356	117,680	SH	DFND	14	117,680	0	0
CATHAY GEN BANCORP	COM	149150104	3,613	84	SH	DFND	28	0	0	84
CATO CORP NEW	CL A	149205106	58,633	11,750	SH	DFND	14	11,750	0	0
CAVCO INDS INC DEL	COM	149568107	3,702,991	8,647	SH	DFND	14	8,647	0	0
CAVCO INDS INC DEL	COM	149568107	128,472	300	SH	DFND	16	300	0	0
CAVCO INDS INC DEL	COM	149568107	409,440	956	SH	DFND	28	0	0	956
CELANESE CORP DEL	COM	150870103	9,732,153	71,581	SH	DFND	14	71,581	0	0
CELANESE CORP DEL	COM	150870103	26,240	193	SH	DFND	16	193	0	0
CELANESE CORP DEL	COM	150870103	59,976	441	SH	DFND	28	0	0	441
CELESTICA INC	COM	15101Q207	1,903,896	37,200	SH	DFND	14	30,900	0	6,300
CELESTICA INC	COM	15101Q207	961,312	18,805	SH	DFND	28	0	0	18,805
CELCUITY INC	COM	15102K100	335,475	22,500	SH	DFND	14	22,500	0	0
CELCUITY INC	COM	15102K100	120,771	8,100	SH	DFND	16	8,100	0	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	168,964	4,971	SH	DFND	14	4,971	0	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	2,158,365	63,500	SH	DFND	18	63,500	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	244,608	7,800	SH	DFND	14	7,800	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	218,454	6,966	SH	DFND	28	0	0	6,966
CENTENE CORP DEL	COM	15135B101	86,469,243	1,148,635	SH	DFND	14	1,144,135	0	4,500
CENTENE CORP DEL	COM	15135B101	72,570	964	SH	DFND	16	964	0	0
CENTENE CORP DEL	COM	15135B101	207,938	2,762	SH	DFND	28	0	0	2,762
CENTERPOINT ENERGY INC	COM	15189T107	11,563,502	393,049	SH	DFND	14	393,049	0	0
CENTERPOINT ENERGY INC	COM	15189T107	35,245	1,198	SH	DFND	16	1,198	0	0
CENTERPOINT ENERGY INC	COM	15189T107	114,192	3,881	SH	DFND	28	0	0	3,881
CENTERRA GOLD INC	COM	152006102	265,311	36,900	SH	DFND	14	17,400	0	19,500
CENTERSPACE	COM	15202L107	1,541,038	21,868	SH	DFND	14	21,798	0	70
CENTRAL GARDEN & PET CO	COM	153527106	366,487	10,049	SH	DFND	14	10,049	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,691,989	53,885	SH	DFND	14	53,885	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,396,000	47,306	SH	DFND	14	47,306	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	126,893	4,300	SH	DFND	16	4,300	0	0
CENTURY ALUM CO	COM	156431108	878,968	54,157	SH	DFND	14	54,157	0	0
CENTURY CMNTYS INC	COM	156504300	3,244,591	31,507	SH	DFND	14	31,507	0	0
CENTURY CMNTYS INC	COM	156504300	3,614	35	SH	DFND	28	0	0	35
CENTURY THERAPEUTICS INC	COM	15673T100	25,907	15,150	SH	DFND	14	15,150	0	0
DAYFORCE INC	COM	15677J108	5,738,574	93,691	SH	DFND	14	93,691	0	0
DAYFORCE INC	COM	15677J108	17,763	290	SH	DFND	16	290	0	0
DAYFORCE INC	COM	15677J108	25,603	418	SH	DFND	28	0	0	418
CERTARA INC	COM	15687V109	1,516,492	129,504	SH	DFND	14	129,504	0	0
CERTARA INC	COM	15687V109	2,295	196	SH	DFND	28	0	0	196
CERUS CORP	COM	157085101	30,288	17,407	SH	DFND	14	17,407	0	0
CEVA INC	COM	157210105	611,792	25,333	SH	DFND	14	25,333	0	0
CHAMPIONX CORPORATION	COM	15872M104	577,945	19,169	SH	DFND	14	19,169	0	0
CHAMPIONX CORPORATION	COM	15872M104	179,773	5,963	SH	DFND	28	0	0	5,963

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	38,168	27,860	SH	DFND	14	27,860	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	17,751	12,957	SH	DFND	28	0	0	12,957
CHARLES RIV LABS INTL INC	COM	159864107	6,101,540	30,977	SH	DFND	14	30,977	0	0
CHARLES RIV LABS INTL INC	COM	159864107	19,894	101	SH	DFND	16	101	0	0
CHARLES RIV LABS INTL INC	COM	159864107	349,031	1,772	SH	DFND	28	0	0	1,772
CHART INDS INC	COM	16115Q308	1,472,797	11,864	SH	DFND	14	11,864	0	0
CHART INDS INC	COM	16115Q308	397,248	3,200	SH	DFND	16	3,200	0	0
CHART INDS INC	COM	16115Q308	187,451	1,510	SH	DFND	28	0	0	1,510
CHARTER COMMUNICATIONS INC N	CL A	16119P108	24,069,746	74,271	SH	DFND	14	73,271	0	1,000
CHARTER COMMUNICATIONS INC N	CL A	16119P108	58,658	181	SH	DFND	16	181	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	194,448	600	SH	DFND	18	600	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,931	18	SH	DFND	28	0	0	18
CHATHAM LODGING TR	COM	16208T102	526,306	61,773	SH	DFND	14	61,773	0	0
CHATHAM LODGING TR	COM	16208T102	995,545	116,848	SH	DFND	3	116,848	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,968,986	48,557	SH	DFND	14	48,557	0	0
CHEESECAKE FACTORY INC	COM	163072101	341,481	8,421	SH	DFND	28	0	0	8,421
CHEFS WHSE INC	COM	163086101	1,506,563	35,862	SH	DFND	14	35,862	0	0
CHEGG INC	COM	163092109	428,207	241,925	SH	DFND	14	241,925	0	0
CHEMED CORP NEW	COM	16359R103	618,398	1,029	SH	DFND	14	1,029	0	0
CHEMED CORP NEW	COM	16359R103	152,304	253	SH	DFND	28	0	0	253
CHEMOURS CO	COM	163851108	233,708	12,022	SH	DFND	14	12,022	0	0
CHEMOURS CO	COM	163851108	1,358	70	SH	DFND	28	0	0	70
CHENIERE ENERGY INC	COM NEW	16411R208	65,762,992	365,675	SH	DFND	14	364,675	0	1,000
CHENIERE ENERGY INC	COM NEW	16411R208	569,733	3,168	SH	DFND	18	3,168	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,030,318	5,729	SH	DFND	28	0	0	5,729
CHESAPEAKE ENERGY CORP	COM	165167735	776,111	9,436	SH	DFND	14	9,436	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	28,820	350	SH	DFND	28	0	0	350
CHESAPEAKE ENERGY CORP	COM	165167735	83,819,330	1,019,080	SH	DFND	3	1,015,282	0	3,798
CHESAPEAKE UTILS CORP	COM	165303108	2,865,719	23,079	SH	DFND	14	23,079	0	0
CHESAPEAKE UTILS CORP	COM	165303108	95,058	766	SH	DFND	28	0	0	766
CHEVRON CORP NEW	COM	166764100	209,498,939	1,422,550	SH	DFND	14	1,422,150	0	400
CHEVRON CORP NEW	COM	166764100	460,071	3,124	SH	DFND	16	3,124	0	0
CHEVRON CORP NEW	COM	166764100	3,719,009	25,253	SH	DFND	18	25,253	0	0
CHEVRON CORP NEW	COM	166764100	9,096,213	61,766	SH	DFND	28	0	0	61,766
CHEWY INC	CL A	16679L109	27,826	950	SH	DFND	14	950	0	0
CHEWY INC	CL A	16679L109	660,402	22,547	SH	DFND	28	0	0	22,547
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	312,697	20,161	SH	DFND	14	20,161	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	501,162	31,659	SH	DFND	14	31,659	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	129,060,157	2,239,850	SH	DFND	14	2,237,200	0	2,650

CHIPOTLE MEXICAN GRILL INC	COM	169656105	144,914	2,515	SH	DFND	16	2,515	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	57,966	1,006	SH	DFND	18	1,006	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	954,072	16,558	SH	DFND	28	0	0	16,558
CHOICE HOTELS INTL INC	COM	169905106	167,045	1,282	SH	DFND	14	1,282	0	0
CHOICE HOTELS INTL INC	COM	169905106	413,082	3,170	SH	DFND	28	0	0	3,170
CHROMADEX CORP	COM NEW	171077407	83,275	22,815	SH	DFND	14	22,815	0	0
CHURCH & DWIGHT CO INC	COM	171340102	15,582,022	148,797	SH	DFND	14	148,797	0	0
CHURCH & DWIGHT CO INC	COM	171340102	47,229	451	SH	DFND	16	451	0	0
CHURCH & DWIGHT CO INC	COM	171340102	147,542	1,409	SH	DFND	28	0	0	1,409
CHURCHILL DOWNS INC	COM	171484108	4,565,366	33,765	SH	DFND	14	32,065	0	1,700
CHURCHILL DOWNS INC	COM	171484108	89,239	660	SH	DFND	16	0	0	660
CHURCHILL DOWNS INC	COM	171484108	764,930	5,657	SH	DFND	28	0	0	5,657
CHUYS HLDGS INC	COM	171604101	685,355	18,325	SH	DFND	14	18,325	0	0
CIENA CORP	COM NEW	171779309	720,849	11,704	SH	DFND	14	11,704	0	0
CIENA CORP	COM NEW	171779309	393,191	6,384	SH	DFND	28	0	0	6,384
CINCINNATI FINL CORP	COM	172062101	12,954,949	95,173	SH	DFND	14	95,173	0	0
CINCINNATI FINL CORP	COM	172062101	38,930	286	SH	DFND	16	286	0	0
CINCINNATI FINL CORP	COM	172062101	8,073	59	SH	DFND	28	0	0	59
CINEVERSE CORP	COM CL A	172406308	16,251	16,600	SH	DFND	14	16,600	0	0
CINEMARK HLDGS INC	COM	17243V102	4,424,750	158,935	SH	DFND	14	157,735	0	1,200
CINEMARK HLDGS INC	COM	17243V102	837,984	30,100	SH	DFND	16	30,100	0	0
CINEMARK HLDGS INC	COM	17243V102	62,556	2,247	SH	DFND	28	0	0	2,247
CIPHER MINING INC	COM	17253J106	45,763	11,825	SH	DFND	14	11,825	0	0
CIRRUS LOGIC INC	COM	172755100	5,785,329	46,577	SH	DFND	14	42,477	0	4,100
CIRRUS LOGIC INC	COM	172755100	78,252	630	SH	DFND	16	0	0	630
CIRRUS LOGIC INC	COM	172755100	68,688	553	SH	DFND	18	553	0	0
CIRRUS LOGIC INC	COM	172755100	2,608	21	SH	DFND	28	0	0	21
CISCO SYS INC	COM	17275R102	252,244,599	4,739,658	SH	DFND	14	4,733,358	0	6,300
CISCO SYS INC	COM	17275R102	393,988	7,403	SH	DFND	16	7,403	0	0
CISCO SYS INC	COM	17275R102	226,930	4,264	SH	DFND	18	4,264	0	0
CISCO SYS INC	COM	17275R102	5,613,339	105,474	SH	DFND	28	0	0	105,474
CINTAS CORP	COM	172908105	48,401,976	235,098	SH	DFND	14	232,598	0	2,500
CINTAS CORP	COM	172908105	129,293	628	SH	DFND	16	628	0	0
CINTAS CORP	COM	172908105	2,098,650	10,194	SH	DFND	28	0	0	10,194
CITIGROUP INC	COM NEW	172967424	100,316,876	1,602,506	SH	DFND	14	1,601,206	0	1,300
CITIGROUP INC	COM NEW	172967424	219,413	3,505	SH	DFND	16	3,505	0	0
CITIGROUP INC	COM NEW	172967424	2,418,143	38,628	SH	DFND	28	0	0	38,628
CITIZENS FINL GROUP INC	COM	174610105	55,851,832	1,359,918	SH	DFND	14	1,358,918	0	1,000
CITIZENS FINL GROUP INC	COM	174610105	33,842	824	SH	DFND	16	824	0	0
CITIZENS FINL GROUP INC	COM	174610105	121,486	2,958	SH	DFND	28	0	0	2,958
CITIZENS INC	CL A	174740100	83,260	23,000	SH	DFND	14	23,000	0	0
CITY HLDG CO	COM	177835105	1,769,419	15,073	SH	DFND	14	15,073	0	0
CITY HLDG CO	COM	177835105	70,018	596	SH	DFND	28	0	0	596

CITY OFFICE REIT INC	COM	178587101	469,682	80,425	SH	DFND	14	80,425	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	131,066	7,355	SH	DFND	14	7,355	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	124,740	7,000	SH	DFND	16	7,000	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	556,914	10,991	SH	DFND	14	10,991	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	8,496	168	SH	DFND	28	0	0	168
CIVITAS RESOURCES INC	COM NEW	17888H103	1,878,742	37,078	SH	DFND	3	0	0	37,078
CLEAN HARBORS INC	COM	184496107	3,836,905	15,874	SH	DFND	14	14,874	0	1,000
CLEAN HARBORS INC	COM	184496107	94,267	390	SH	DFND	16	0	0	390
CLEAN HARBORS INC	COM	184496107	295,370	1,222	SH	DFND	18	1,222	0	0
CLEAN HARBORS INC	COM	184496107	37,707	156	SH	DFND	28	0	0	156
CLEAN ENERGY FUELS CORP	COM	184499101	39,914	12,834	SH	DFND	14	12,834	0	0
CLEANSARK INC	COM NEW	18452B209	144,116	15,430	SH	DFND	14	15,430	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	39,933	24,958	SH	DFND	14	24,958	0	0
CLEAR SECURE INC	COM CL A	18467V109	3,133,718	94,560	SH	DFND	14	94,560	0	0
CLEAR SECURE INC	COM CL A	18467V109	96,106	2,900	SH	DFND	18	2,900	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	44,958	35,400	SH	DFND	14	35,400	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	418,266	16,565	SH	DFND	14	16,565	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	199,475	7,900	SH	DFND	16	7,900	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	4,621	183	SH	DFND	28	0	0	183
CLEARWATER PAPER CORP	COM	18538R103	3,778,354	132,388	SH	DFND	14	131,268	0	1,120
CLEARWATER PAPER CORP	COM	18538R103	699,230	24,500	SH	DFND	16	24,300	0	200
CLEARWAY ENERGY INC	CL A	18539C105	988,564	34,723	SH	DFND	14	34,723	0	0
CLEARWAY ENERGY INC	CL C	18539C204	2,583,716	84,215	SH	DFND	14	84,215	0	0
CLEARWAY ENERGY INC	CL C	18539C204	276	9	SH	DFND	28	0	0	9
CLEVELAND-CLIFFS INC NEW	COM	185899101	430,502	33,712	SH	DFND	14	33,712	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,790	218	SH	DFND	28	0	0	218
CLOROX CO DEL	COM	189054109	11,905,137	73,078	SH	DFND	14	73,078	0	0
CLOROX CO DEL	COM	189054109	37,143	228	SH	DFND	16	228	0	0
CLOROX CO DEL	COM	189054109	10,995	67	SH	DFND	28	0	0	67
CLOUDFLARE INC	CL A COM	18915M107	551,670	6,820	SH	DFND	14	6,820	0	0
CLOUDFLARE INC	CL A COM	18915M107	172,538	2,133	SH	DFND	18	2,133	0	0
CLOUDFLARE INC	CL A COM	18915M107	77,816	962	SH	DFND	28	0	0	962
COCA COLA CONS INC	COM	191098102	7,650,917	5,812	SH	DFND	14	5,592	0	220
COCA COLA CONS INC	COM	191098102	113,210	86	SH	DFND	16	0	0	86
COCA COLA CONS INC	COM	191098102	14,441	11	SH	DFND	28	0	0	11
COCA COLA CO	COM	191216100	319,349,289	4,444,048	SH	DFND	14	4,429,648	0	14,400
COCA COLA CO	COM	191216100	512,362	7,130	SH	DFND	16	7,130	0	0
COCA COLA CO	COM	191216100	312,232	4,345	SH	DFND	18	4,345	0	0
COCA COLA CO	COM	191216100	1,975,651	27,493	SH	DFND	28	0	0	27,493
COEUR MNG INC	COM NEW	192108504	208,092	30,246	SH	DFND	14	30,246	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,323,778	43,780	SH	DFND	14	43,780	0	0

COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	32,406	427	SH	DFND	28	0	0	427
COGNEX CORP	COM	192422103	547,884	13,528	SH	DFND	14	13,528	0	0
COGNEX CORP	COM	192422103	258,696	6,388	SH	DFND	28	0	0	6,388
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	100,099,141	1,296,957	SH	DFND	14	1,296,157	0	800
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	70,697	916	SH	DFND	16	916	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	448,330	5,809	SH	DFND	28	0	0	5,809
COHEN & STEERS INC	COM	19247A100	2,658,487	27,707	SH	DFND	14	27,707	0	0
COHEN & STEERS INC	COM	19247A100	88,050	918	SH	DFND	28	0	0	918
COHERENT CORP	COM	19247G107	3,284,958	36,947	SH	DFND	14	36,947	0	0
COHERENT CORP	COM	19247G107	31,207	351	SH	DFND	28	0	0	351
COHU INC	COM	192576106	1,249,765	48,629	SH	DFND	14	48,629	0	0
COHU INC	COM	192576106	30,609	1,191	SH	DFND	28	0	0	1,191
COINBASE GLOBAL INC	COM CL A	19260Q107	982,964	5,517	SH	DFND	14	5,517	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,613,151	9,054	SH	DFND	28	0	0	9,054
ENOVIS CORPORATION	COM	194014502	180,078	4,183	SH	DFND	14	4,183	0	0
ENOVIS CORPORATION	COM	194014502	87,994	2,044	SH	DFND	28	0	0	2,044
COLGATE PALMOLIVE CO	COM	194162103	191,890,501	1,848,478	SH	DFND	14	1,837,678	0	10,800
COLGATE PALMOLIVE CO	COM	194162103	157,480	1,517	SH	DFND	16	1,517	0	0
COLGATE PALMOLIVE CO	COM	194162103	365,930	3,525	SH	DFND	18	3,525	0	0
COLGATE PALMOLIVE CO	COM	194162103	967,523	9,320	SH	DFND	28	0	0	9,320
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,299,618	33,634	SH	DFND	14	33,634	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,589	67	SH	DFND	28	0	0	67
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	208,600	1,373	SH	DFND	18	1,373	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	4,858	32	SH	DFND	28	0	0	32
COLUMBIA BKG SYS INC	COM	197236102	645,544	24,724	SH	DFND	14	24,724	0	0
COLUMBIA BKG SYS INC	COM	197236102	72,632	2,782	SH	DFND	28	0	0	2,782
COLUMBIA SPORTSWEAR CO	COM	198516106	225,694	2,713	SH	DFND	14	2,713	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	936	11	SH	DFND	28	0	0	11
COLUMBUS MCKINNON CORP N Y	COM	199333105	523,404	14,539	SH	DFND	14	14,539	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	68,400	1,900	SH	DFND	16	1,900	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	175,268	4,869	SH	DFND	28	0	0	4,869
COMFORT SYS USA INC	COM	199908104	7,767,184	19,898	SH	DFND	14	19,358	0	540
COMFORT SYS USA INC	COM	199908104	81,974	210	SH	DFND	16	0	0	210
COMFORT SYS USA INC	COM	199908104	181,513	465	SH	DFND	18	465	0	0
COMFORT SYS USA INC	COM	199908104	593,906	1,521	SH	DFND	28	0	0	1,521
COMCAST CORP NEW	CL A	20030N101	163,569,315	3,915,952	SH	DFND	14	3,915,952	0	0
COMCAST CORP NEW	CL A	20030N101	296,483	7,098	SH	DFND	16	7,098	0	0
COMCAST CORP NEW	CL A	20030N101	2,692,165	64,452	SH	DFND	28	0	0	64,452
COMERICA INC	COM	200340107	8,024,525	133,943	SH	DFND	14	133,943	0	0
COMERICA INC	COM	200340107	5,572	93	SH	DFND	28	0	0	93
COMMERCE BANCSHARES INC	COM	200525103	555,568	9,353	SH	DFND	14	9,353	0	0

COMMERCE BANCSHARES INC	COM	200525103	541	9	SH	DFND	28	0	0	9
COMMERCIAL METALS CO	COM	201723103	8,379,147	152,459	SH	DFND	14	148,549	0	3,910
COMMERCIAL METALS CO	COM	201723103	373,728	6,800	SH	DFND	16	5,900	0	900
COMMERCIAL METALS CO	COM	201723103	3,244	59	SH	DFND	28	0	0	59
COMMERCIAL VEH GROUP INC	COM	202608105	84,143	25,890	SH	DFND	14	22,090	0	3,800
COMMERCIAL VEH GROUP INC	COM	202608105	4,875	1,500	SH	DFND	16	0	0	1,500
COMMSCOPE HLDG CO INC	COM	20337X109	317,903	52,030	SH	DFND	14	52,030	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,158,543	54,392	SH	DFND	14	54,392	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	34,480	594	SH	DFND	28	0	0	594
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,282,661	70,670	SH	DFND	14	70,557	0	113
COMMUNITY HEALTHCARE TR INC	COM	20369C106	2,051	113	SH	DFND	3	0	0	113
COMMUNITY TR BANCORP INC	COM	204149108	777,874	15,664	SH	DFND	14	15,664	0	0
COMMVAULT SYS INC	COM	204166102	9,954,864	64,705	SH	DFND	14	63,065	0	1,640
COMMVAULT SYS INC	COM	204166102	1,823,123	11,850	SH	DFND	16	11,300	0	550
COMMVAULT SYS INC	COM	204166102	65,540	426	SH	DFND	28	0	0	426
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	385,173	17,405	SH	DFND	14	17,105	0	300
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	196,957	8,900	SH	DFND	16	8,900	0	0
COMPASS INC	CL A	20464U100	3,949,015	646,320	SH	DFND	14	639,320	0	7,000
COMPASS INC	CL A	20464U100	1,596,543	261,300	SH	DFND	16	261,300	0	0
COMPASS INC	CL A	20464U100	506,232	82,853	SH	DFND	3	0	0	82,853
COMSTOCK RES INC	COM	205768302	1,060,066	95,244	SH	DFND	14	95,244	0	0
CONAGRA BRANDS INC	COM	205887102	42,263,968	1,299,630	SH	DFND	14	1,298,330	0	1,300
CONAGRA BRANDS INC	COM	205887102	44,878	1,380	SH	DFND	16	880	0	500
CONAGRA BRANDS INC	COM	205887102	76,636	2,357	SH	DFND	28	0	0	2,357
CONCENTRIX CORP	COM	20602D101	2,576,748	50,278	SH	DFND	14	49,688	0	590
CONCENTRIX CORP	COM	20602D101	11,275	220	SH	DFND	16	0	0	220
CONCENTRIX CORP	COM	20602D101	3,102	61	SH	DFND	28	0	0	61
CONDUENT INC	COM	206787103	471,494	116,996	SH	DFND	14	116,996	0	0
CONDUENT INC	COM	206787103	74,958	18,600	SH	DFND	16	18,600	0	0
CONMED CORP	COM	207410101	2,286,481	31,792	SH	DFND	14	31,792	0	0
CONMED CORP	COM	207410101	104,884	1,458	SH	DFND	28	0	0	1,458
CONNECTONE BANCORP INC	COM	20786W107	1,639,923	65,466	SH	DFND	14	65,366	0	100
CONNECTONE BANCORP INC	COM	20786W107	268,035	10,700	SH	DFND	16	10,700	0	0
CONOCOPHILLIPS	COM	20825C104	170,136,691	1,616,040	SH	DFND	14	1,614,140	0	1,900
CONOCOPHILLIPS	COM	20825C104	224,352	2,131	SH	DFND	16	2,131	0	0
CONOCOPHILLIPS	COM	20825C104	1,431,176	13,594	SH	DFND	18	13,594	0	0
CONOCOPHILLIPS	COM	20825C104	2,652,810	25,198	SH	DFND	28	0	0	25,198
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	359,609	15,270	SH	DFND	14	15,270	0	0
CONSOL ENERGY INC NEW	COM	20854L108	2,901,631	27,727	SH	DFND	14	27,727	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	384,572	82,882	SH	DFND	14	82,882	0	0

CONSOLIDATED EDISON INC	COM	209115104	22,717,626	218,166	SH	DFND	14	217,066	0	1,100
CONSOLIDATED EDISON INC	COM	209115104	66,539	639	SH	DFND	16	639	0	0
CONSOLIDATED EDISON INC	COM	209115104	374,185	3,593	SH	DFND	28	0	0	3,593
CONSTELLATION BRANDS INC	CL A	21036P108	24,956,761	96,848	SH	DFND	14	96,048	0	800
CONSTELLATION BRANDS INC	CL A	21036P108	76,534	297	SH	DFND	16	297	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	222,902	865	SH	DFND	18	865	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,274,681	8,827	SH	DFND	28	0	0	8,827
CONSTELLATION ENERGY CORP	COM	21037T109	102,986,901	396,073	SH	DFND	14	396,073	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	151,332	582	SH	DFND	16	582	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	928,011	3,569	SH	DFND	18	3,569	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	202,610	779	SH	DFND	28	0	0	779
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	223,430	3,201	SH	DFND	14	3,201	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	480,922	6,890	SH	DFND	28	0	0	6,890
COOPER COS INC	COM	216648501	16,567,220	150,147	SH	DFND	14	150,147	0	0
COOPER COS INC	COM	216648501	41,488	376	SH	DFND	16	376	0	0
COOPER COS INC	COM	216648501	8,992,710	81,500	SH	DFND	18	81,500	0	0
COOPER COS INC	COM	216648501	1,005,542	9,113	SH	DFND	28	0	0	9,113
COPART INC	COM	217204106	32,569,534	621,556	SH	DFND	14	621,556	0	0
COPART INC	COM	217204106	84,626	1,615	SH	DFND	16	1,615	0	0
COPART INC	COM	217204106	1,538,171	29,354	SH	DFND	28	0	0	29,354
CORCEPT THERAPEUTICS INC	COM	218352102	4,417,611	95,454	SH	DFND	14	95,454	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	120,328	2,600	SH	DFND	18	2,600	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	4,073	88	SH	DFND	28	0	0	88
CORE LABORATORIES INC	COM	21867A105	891,071	48,088	SH	DFND	14	48,088	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	413,298	24,015	SH	DFND	14	24,015	0	0
CORECIVIC INC	COM	21871N101	2,383,311	188,404	SH	DFND	14	188,404	0	0
COREBRIDGE FINL INC	COM	21871X109	2,047,382	70,212	SH	DFND	14	70,212	0	0
COREBRIDGE FINL INC	COM	21871X109	804,610	27,593	SH	DFND	28	0	0	27,593
CORE SCIENTIFIC INC NEW	COM	21874A106	142,676	12,030	SH	DFND	14	12,030	0	0
CORE & MAIN INC	CL A	21874C102	494,705	11,142	SH	DFND	14	11,142	0	0
CORNING INC	COM	219350105	21,335,678	472,551	SH	DFND	14	472,551	0	0
CORNING INC	COM	219350105	63,842	1,414	SH	DFND	16	1,414	0	0
CORNING INC	COM	219350105	136,540	3,024	SH	DFND	28	0	0	3,024
QUIDELORTHO CORP	COM	219798105	2,654,422	58,211	SH	DFND	14	58,211	0	0
CORPAY INC	COM SHS	219948106	12,503,207	39,977	SH	DFND	14	39,977	0	0
CORPAY INC	COM SHS	219948106	37,844	121	SH	DFND	16	121	0	0
CORPAY INC	COM SHS	219948106	109,779	351	SH	DFND	28	0	0	351
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	400,993	13,221	SH	DFND	14	13,221	0	0

COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	245,673	8,100	SH	DFND	16	8,100	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	6,046	199	SH	DFND	28	0	0	199
CORSAIR GAMING INC	COM	22041X102	333,537	47,922	SH	DFND	14	47,922	0	0
CORTEVA INC	COM	22052L104	24,858,881	422,842	SH	DFND	14	422,842	0	0
CORTEVA INC	COM	22052L104	75,545	1,285	SH	DFND	16	1,285	0	0
CORTEVA INC	COM	22052L104	2,308,847	39,273	SH	DFND	28	0	0	39,273
CORVEL CORP	COM	221006109	8,880,294	27,166	SH	DFND	14	26,986	0	180
CORVEL CORP	COM	221006109	1,797,895	5,500	SH	DFND	16	5,500	0	0
CORVEL CORP	COM	221006109	2,288	7	SH	DFND	28	0	0	7
COSTCO WHSL CORP NEW	COM	22160K105	333,544,285	376,240	SH	DFND	14	375,750	0	490
COSTCO WHSL CORP NEW	COM	22160K105	723,400	816	SH	DFND	16	816	0	0
COSTCO WHSL CORP NEW	COM	22160K105	457,444	516	SH	DFND	18	516	0	0
COSTCO WHSL CORP NEW	COM	22160K105	6,937,090	7,825	SH	DFND	28	0	0	7,825
COSTAR GROUP INC	COM	22160N109	27,444,921	363,798	SH	DFND	14	363,798	0	0
COSTAR GROUP INC	COM	22160N109	56,580	750	SH	DFND	16	750	0	0
COSTAR GROUP INC	COM	22160N109	1,048,767	13,902	SH	DFND	28	0	0	13,902
COSTAR GROUP INC	COM	22160N109	6,349,785	84,170	SH	DFND	3	0	0	84,170
COTY INC	COM CL A	222070203	285,212	30,374	SH	DFND	14	30,374	0	0
COTY INC	COM CL A	222070203	32,846	3,498	SH	DFND	28	0	0	3,498
COURSERA INC	COM	22266M104	1,005,577	126,647	SH	DFND	14	124,547	0	2,100
COURSERA INC	COM	22266M104	603,440	76,000	SH	DFND	16	76,000	0	0
COUPANG INC	CL A	22266T109	666,533	27,150	SH	DFND	14	27,150	0	0
COUPANG INC	CL A	22266T109	34,886	1,421	SH	DFND	28	0	0	1,421
COUSINS PPTYS INC	COM NEW	222795502	361,808	12,273	SH	DFND	14	12,273	0	0
COUSINS PPTYS INC	COM NEW	222795502	43,395	1,472	SH	DFND	18	1,472	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,048,900	23,129	SH	DFND	14	23,129	0	0
CRANE COMPANY	COMMON STOCK	224408104	598,140	3,779	SH	DFND	14	3,779	0	0
CRANE COMPANY	COMMON STOCK	224408104	62,301	394	SH	DFND	28	0	0	394
CRANE NXT CO	COM	224441105	219,351	3,910	SH	DFND	14	3,910	0	0
CRANE NXT CO	COM	224441105	1,821	32	SH	DFND	28	0	0	32
CREXENDO INC	COM	226552107	61,248	13,200	SH	DFND	14	13,200	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	293,314	5,740	SH	DFND	14	5,740	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	8,533,700	167,000	SH	DFND	18	167,000	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	2,351	46	SH	DFND	28	0	0	46
CROCS INC	COM	227046109	11,290,546	77,968	SH	DFND	14	75,568	0	2,400
CROCS INC	COM	227046109	136,121	940	SH	DFND	16	0	0	940
CROCS INC	COM	227046109	120,482	832	SH	DFND	18	832	0	0
CROCS INC	COM	227046109	36,927	255	SH	DFND	28	0	0	255
CROSS CTRY HEALTHCARE INC	COM	227483104	1,675,242	124,646	SH	DFND	14	124,646	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	412,160	24,695	SH	DFND	14	24,695	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	83,196,517	299,570	SH	DFND	14	299,570	0	0

CROWDSTRIKE HLDGS INC	CL A	22788C105	117,844	425	SH	DFND	16	425	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	929,443	3,352	SH	DFND	28	0	0	3,352
CROWN CASTLE INC	COM	22822V101	34,814,465	293,471	SH	DFND	14	286,961	0	6,510
CROWN CASTLE INC	COM	22822V101	95,141	802	SH	DFND	16	802	0	0
CROWN CASTLE INC	COM	22822V101	3,422,631	28,851	SH	DFND	28	0	0	28,851
CROWN CASTLE INC	COM	22822V101	10,628,180	89,591	SH	DFND	3	0	0	89,591
CROWN HLDGS INC	COM	228368106	18,032,535	188,074	SH	DFND	14	183,874	0	4,200
CROWN HLDGS INC	COM	228368106	156,284	1,630	SH	DFND	16	0	0	1,630
CROWN HLDGS INC	COM	228368106	359,934	3,754	SH	DFND	18	3,754	0	0
CROWN HLDGS INC	COM	228368106	24,598	257	SH	DFND	28	0	0	257
ARTIVION INC	COM	228903100	1,039,271	39,041	SH	DFND	14	39,041	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,337,734	70,333	SH	DFND	14	70,333	0	0
CUBESMART	COM	229663109	1,136,244	21,108	SH	DFND	14	21,108	0	0
CUBESMART	COM	229663109	866,293	16,093	SH	DFND	28	0	0	16,093
CUBESMART	COM	229663109	5,722,021	106,298	SH	DFND	3	1,817	0	104,481
CULLEN FROST BANKERS INC	COM	229899109	520,373	4,652	SH	DFND	14	4,652	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,770	25	SH	DFND	28	0	0	25
CUMMINS INC	COM	231021106	58,766,266	181,495	SH	DFND	14	178,395	0	3,100
CUMMINS INC	COM	231021106	80,624	249	SH	DFND	16	249	0	0
CUMMINS INC	COM	231021106	119,479	369	SH	DFND	18	369	0	0
CUMMINS INC	COM	231021106	473,336	1,462	SH	DFND	28	0	0	1,462
CURTISS WRIGHT CORP	COM	231561101	42,190,977	128,361	SH	DFND	14	127,021	0	1,340
CURTISS WRIGHT CORP	COM	231561101	170,919	520	SH	DFND	16	0	0	520
CURTISS WRIGHT CORP	COM	231561101	1,338,748	4,073	SH	DFND	28	0	0	4,073
CUSTOMERS BANCORP INC	COM	23204G100	7,383,367	158,953	SH	DFND	14	158,213	0	740
CUSTOMERS BANCORP INC	COM	23204G100	1,070,673	23,050	SH	DFND	16	23,050	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,334,045	25,266	SH	DFND	14	25,096	0	170
CYTOKINETICS INC	COM NEW	23282W605	269,280	5,100	SH	DFND	16	5,100	0	0
CYTOKINETICS INC	COM NEW	23282W605	6,706	127	SH	DFND	28	0	0	127
CYTOSORBENTS CORP	COM NEW	23283X206	22,200	14,800	SH	DFND	14	14,800	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	43,070	36,500	SH	DFND	14	36,500	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	608,192	109,782	SH	DFND	14	109,782	0	0
DMC GLOBAL INC	COM	23291C103	6,429,189	495,315	SH	DFND	14	489,715	0	5,600
DMC GLOBAL INC	COM	23291C103	1,430,396	110,200	SH	DFND	16	109,300	0	900
DBX ETF TR	XTRACKERS LOW	233051267	271,116	5,727	SH	DFND	28	0	0	5,727
DBX ETF TR	XTRACK MUN INFR	233051705	945,463	36,183	SH	DFND	28	0	0	36,183
D R HORTON INC	COM	23331A109	34,230,624	179,434	SH	DFND	14	179,434	0	0
D R HORTON INC	COM	23331A109	104,542	548	SH	DFND	16	548	0	0
D R HORTON INC	COM	23331A109	229,496	1,203	SH	DFND	18	1,203	0	0
D R HORTON INC	COM	23331A109	2,833,091	14,851	SH	DFND	28	0	0	14,851
DTE ENERGY CO	COM	233331107	83,961,777	653,857	SH	DFND	14	651,957	0	1,900
DTE ENERGY CO	COM	233331107	48,667	379	SH	DFND	16	379	0	0
DTE ENERGY CO	COM	233331107	153,928	1,199	SH	DFND	28	0	0	1,199
DXP ENTERPRISES INC	COM NEW	233377407	709,955	13,305	SH	DFND	14	13,305	0	0

DT MIDSTREAM INC	COMMON STOCK	23345M107	614,020	7,806	SH	DFND	14	7,806	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	173,917	2,211	SH	DFND	18	2,211	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	9,651	123	SH	DFND	28	0	0	123
DXC TECHNOLOGY CO	COM	23355L106	4,159,919	200,478	SH	DFND	14	200,478	0	0
DXC TECHNOLOGY CO	COM	23355L106	208	10	SH	DFND	28	0	0	10
DANA INC	COM	235825205	4,847,663	459,059	SH	DFND	14	457,959	0	1,100
DANA INC	COM	235825205	657,888	62,300	SH	DFND	16	62,300	0	0
DANAHER CORPORATION	COM	235851102	234,880,749	844,834	SH	DFND	14	843,724	0	1,110
DANAHER CORPORATION	COM	235851102	328,064	1,180	SH	DFND	16	1,180	0	0
DANAHER CORPORATION	COM	235851102	94,527	340	SH	DFND	18	340	0	0
DANAHER CORPORATION	COM	235851102	2,495,613	8,976	SH	DFND	28	0	0	8,976
DARDEN RESTAURANTS INC	COM	237194105	74,098,950	451,465	SH	DFND	14	450,565	0	900
DARDEN RESTAURANTS INC	COM	237194105	35,452	216	SH	DFND	16	216	0	0
DARDEN RESTAURANTS INC	COM	237194105	923,983	5,630	SH	DFND	28	0	0	5,630
DARLING INGREDIENTS INC	COM	237266101	5,326,068	143,328	SH	DFND	14	138,228	0	5,100
DARLING INGREDIENTS INC	COM	237266101	74,320	2,000	SH	DFND	16	0	0	2,000
DARLING INGREDIENTS INC	COM	237266101	142,248	3,828	SH	DFND	28	0	0	3,828
DATADOG INC	CL A COM	23804L103	14,307,711	124,350	SH	DFND	14	124,350	0	0
DATADOG INC	CL A COM	23804L103	1,166,145	10,135	SH	DFND	28	0	0	10,135
DAVE & BUSTERS ENTMT INC	COM	238337109	27,792,597	816,229	SH	DFND	14	807,919	0	8,310
DAVE & BUSTERS ENTMT INC	COM	238337109	1,682,070	49,400	SH	DFND	16	48,600	0	800
DAVITA INC	COM	23918K108	6,493,431	39,611	SH	DFND	14	35,811	0	3,800
DAVITA INC	COM	23918K108	13,606	83	SH	DFND	16	83	0	0
DAVITA INC	COM	23918K108	230,813	1,408	SH	DFND	28	0	0	1,408
DECKERS OUTDOOR CORP	COM	243537107	65,688,617	411,970	SH	DFND	14	405,970	0	6,000
DECKERS OUTDOOR CORP	COM	243537107	45,922	288	SH	DFND	16	288	0	0
DECKERS OUTDOOR CORP	COM	243537107	201,385	1,263	SH	DFND	18	1,263	0	0
DECKERS OUTDOOR CORP	COM	243537107	912,373	5,722	SH	DFND	28	0	0	5,722
DEERE & CO	COM	244199105	73,146,681	175,273	SH	DFND	14	175,273	0	0
DEERE & CO	COM	244199105	195,728	469	SH	DFND	16	469	0	0
DEERE & CO	COM	244199105	299,301	717	SH	DFND	28	0	0	717
DELL TECHNOLOGIES INC	CL C	24703L202	24,950,770	214,612	SH	DFND	14	208,112	0	6,500
DELL TECHNOLOGIES INC	CL C	24703L202	60,659	525	SH	DFND	16	525	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	520,272	4,389	SH	DFND	18	4,389	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	695,592	6,020	SH	DFND	28	0	0	6,020
DELTA AIR LINES INC DEL	COM NEW	247361702	26,667,086	525,046	SH	DFND	14	525,046	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	59,831	1,178	SH	DFND	16	1,178	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	263,824	5,194	SH	DFND	28	0	0	5,194
DELUXE CORP	COM	248019101	7,666,918	393,377	SH	DFND	14	386,827	0	6,550

DELUXE CORP	COM	248019101	1,662,497	85,300	SH	DFND	16	83,700	0	1,600
DENALI THERAPEUTICS INC	COM	24823R105	2,242,806	76,993	SH	DFND	14	75,793	0	1,200
DENALI THERAPEUTICS INC	COM	24823R105	1,176,852	40,400	SH	DFND	16	40,400	0	0
DENNYS CORP	COM	24869P104	873,852	135,481	SH	DFND	14	134,981	0	500
DENTSPLY SIRONA INC	COM	24906P109	5,469,475	202,124	SH	DFND	14	193,324	0	8,800
DENTSPLY SIRONA INC	COM	24906P109	92,004	3,400	SH	DFND	16	0	0	3,400
DENTSPLY SIRONA INC	COM	24906P109	14,459	534	SH	DFND	28	0	0	534
DESIGNER BRANDS INC	CL A	250565108	2,376,950	322,080	SH	DFND	14	322,080	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	318,039	59,115	SH	DFND	14	59,115	0	0
DEVON ENERGY CORP NEW	COM	25179M103	55,825,609	1,427,035	SH	DFND	14	1,424,435	0	2,600
DEVON ENERGY CORP NEW	COM	25179M103	45,575	1,165	SH	DFND	16	1,165	0	0
DEVON ENERGY CORP NEW	COM	25179M103	631,827	16,151	SH	DFND	18	16,151	0	0
DEVON ENERGY CORP NEW	COM	25179M103	52,428	1,340	SH	DFND	28	0	0	1,340
DEXCOM INC	COM	252131107	15,408,205	229,836	SH	DFND	14	229,836	0	0
DEXCOM INC	COM	252131107	49,341	736	SH	DFND	16	736	0	0
DEXCOM INC	COM	252131107	6,301,760	94,000	SH	DFND	18	94,000	0	0
DEXCOM INC	COM	252131107	203,466	3,035	SH	DFND	28	0	0	3,035
DIAGEO PLC	SPON ADR NEW	25243Q205	959,521	6,837	SH	DFND	28	0	0	6,837
DIAMONDRock HOSPITALITY CO	COM	252784301	2,212,767	253,467	SH	DFND	14	253,467	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	39,738	4,552	SH	DFND	28	0	0	4,552
DIAMONDBACK ENERGY INC	COM	25278X109	109,140,923	633,068	SH	DFND	14	631,668	0	1,400
DIAMONDBACK ENERGY INC	COM	25278X109	60,340	350	SH	DFND	16	350	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,270,071	7,367	SH	DFND	18	7,367	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	571,828	3,317	SH	DFND	28	0	0	3,317
DICKS SPORTING GOODS INC	COM	253393102	2,791,154	13,374	SH	DFND	14	12,674	0	700
DICKS SPORTING GOODS INC	COM	253393102	25,044	120	SH	DFND	16	0	0	120
DICKS SPORTING GOODS INC	COM	253393102	141,707	679	SH	DFND	18	679	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,119,129	5,362	SH	DFND	28	0	0	5,362
DIEBOLD NIXDORF INC	COM SHS	253651202	305,698	6,845	SH	DFND	14	1,745	0	5,100
DIGI INTL INC	COM	253798102	1,044,295	37,933	SH	DFND	14	37,933	0	0
DIGI INTL INC	COM	253798102	123,169	4,474	SH	DFND	28	0	0	4,474
DIGITAL RLTY TR INC	COM	253868103	64,821,492	400,553	SH	DFND	14	384,930	0	15,623
DIGITAL RLTY TR INC	COM	253868103	91,272	564	SH	DFND	16	564	0	0
DIGITAL RLTY TR INC	COM	253868103	535,981	3,312	SH	DFND	18	3,312	0	0
DIGITAL RLTY TR INC	COM	253868103	991,388	6,126	SH	DFND	28	0	0	6,126
DIGITAL RLTY TR INC	COM	253868103	188,015,550	1,161,809	SH	DFND	3	596,120	0	565,689
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	177,162	12,538	SH	DFND	14	12,538	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	3,148,199	77,945	SH	DFND	14	77,445	0	500

DIGITALOCEAN HLDGS INC	COM	25402D102	266,574	6,600	SH	DFND	16	6,600	0	0
DILLARDS INC	CL A	254067101	352,611	919	SH	DFND	14	919	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	6,942,182	241,048	SH	DFND	14	236,348	0	4,700
DIME CMNTY BANCSHARES INC	COM	25432X102	1,068,480	37,100	SH	DFND	16	35,700	0	1,400
DIMENSIONAL ETF TRUST	US EQUITY MARKE	25434V401	543,314,512	8,734,960	SH	DFND	14	8,734,960	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKE	25434V401	1,198,623	19,270	SH	DFND	28	0	0	19,270
DIMENSIONAL ETF TRUST	US SMALL CAP ET	25434V500	722,224	11,135	SH	DFND	28	0	0	11,135
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	2,455,046	44,132	SH	DFND	28	0	0	44,132
DIMENSIONAL ETF TRUST	US CORE EQUITY	25434V708	221,004	6,445	SH	DFND	28	0	0	6,445
DIODES INC	COM	254543101	3,556,418	55,491	SH	DFND	14	55,491	0	0
DIODES INC	COM	254543101	99,019	1,545	SH	DFND	28	0	0	1,545
DISNEY WALT CO	COM	254687106	151,760,791	1,577,719	SH	DFND	14	1,577,219	0	500
DISNEY WALT CO	COM	254687106	320,697	3,334	SH	DFND	16	3,334	0	0
DISNEY WALT CO	COM	254687106	107,444	1,117	SH	DFND	18	1,117	0	0
DISNEY WALT CO	COM	254687106	2,324,493	24,166	SH	DFND	28	0	0	24,166
DISCOVER FINL SVCS	COM	254709108	21,178,740	150,964	SH	DFND	14	150,964	0	0
DISCOVER FINL SVCS	COM	254709108	64,393	459	SH	DFND	16	459	0	0
DISCOVER FINL SVCS	COM	254709108	4,192,735	29,886	SH	DFND	28	0	0	29,886
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	5,495,931	1,311,678	SH	DFND	14	1,302,478	0	9,200
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,051,690	251,000	SH	DFND	16	251,000	0	0
DR REDDYS LABS LTD	ADR	256135203	3,066,770	38,600	SH	DFND	14	32,000	0	6,600
DOCUSIGN INC	COM	256163106	4,491,591	72,340	SH	DFND	14	72,340	0	0
DOCUSIGN INC	COM	256163106	575,264	9,265	SH	DFND	28	0	0	9,265
DOLBY LABORATORIES INC	COM CL A	25659T107	846,804	11,065	SH	DFND	14	10,865	0	200
DOLBY LABORATORIES INC	COM CL A	25659T107	7,653	100	SH	DFND	16	0	0	100
DOLBY LABORATORIES INC	COM CL A	25659T107	650	8	SH	DFND	28	0	0	8
DOLLAR GEN CORP NEW	COM	256677105	11,834,641	139,939	SH	DFND	14	139,939	0	0
DOLLAR GEN CORP NEW	COM	256677105	33,743	399	SH	DFND	16	399	0	0
DOLLAR GEN CORP NEW	COM	256677105	128,256	1,517	SH	DFND	28	0	0	1,517
DOLLAR TREE INC	COM	256746108	43,780,599	622,591	SH	DFND	14	621,291	0	1,300
DOLLAR TREE INC	COM	256746108	61,108	869	SH	DFND	16	369	0	500
DOLLAR TREE INC	COM	256746108	230,368	3,276	SH	DFND	28	0	0	3,276
DOMINION ENERGY INC	COM	25746U109	29,675,165	513,500	SH	DFND	14	513,500	0	0
DOMINION ENERGY INC	COM	25746U109	89,459	1,548	SH	DFND	16	1,548	0	0
DOMINION ENERGY INC	COM	25746U109	262,424	4,541	SH	DFND	18	4,541	0	0
DOMINION ENERGY INC	COM	25746U109	272,298	4,712	SH	DFND	28	0	0	4,712
DOMINOS PIZZA INC	COM	25754A201	8,747,757	20,337	SH	DFND	14	20,337	0	0
DOMINOS PIZZA INC	COM	25754A201	26,669	62	SH	DFND	16	62	0	0
DOMINOS PIZZA INC	COM	25754A201	772,071	1,795	SH	DFND	28	0	0	1,795
DONALDSON INC	COM	257651109	34,759,500	471,635	SH	DFND	14	467,135	0	4,500
DONALDSON INC	COM	257651109	125,290	1,700	SH	DFND	16	0	0	1,700
DONALDSON INC	COM	257651109	8,829	120	SH	DFND	28	0	0	120

DONNELLEY FINL SOLUTIONS INC	COM	25787G100	7,502,316	113,965	SH	DFND	14	110,955	0	3,010
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,468,009	22,300	SH	DFND	16	22,300	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	395	6	SH	DFND	28	0	0	6
DOORDASH INC	CL A	25809K105	1,341,091	9,396	SH	DFND	14	8,896	0	500
DOORDASH INC	CL A	25809K105	113,185	793	SH	DFND	18	793	0	0
DOORDASH INC	CL A	25809K105	260,768	1,827	SH	DFND	28	0	0	1,827
DORMAN PRODS INC	COM	258278100	3,165,098	27,980	SH	DFND	14	27,980	0	0
DORMAN PRODS INC	COM	258278100	368,604	3,259	SH	DFND	28	0	0	3,259
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,332,155	138,489	SH	DFND	14	138,489	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	3,048	181	SH	DFND	28	0	0	181
DOUGLAS EMMETT INC	COM	25960P109	4,745,499	270,091	SH	DFND	14	270,091	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	273,649	9,922	SH	DFND	14	9,922	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	73,998	40,436	SH	DFND	14	40,436	0	0
DOVER CORP	COM	260003108	17,681,304	92,215	SH	DFND	14	91,915	0	300
DOVER CORP	COM	260003108	48,702	254	SH	DFND	16	254	0	0
DOVER CORP	COM	260003108	251,227	1,310	SH	DFND	28	0	0	1,310
DOW INC	COM	260557103	23,490,955	430,001	SH	DFND	14	430,001	0	0
DOW INC	COM	260557103	70,800	1,296	SH	DFND	16	1,296	0	0
DOW INC	COM	260557103	408,450	7,477	SH	DFND	28	0	0	7,477
DRAFTKINGS INC NEW	COM CL A	26142V105	405,877	10,354	SH	DFND	14	10,354	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	101,254	2,583	SH	DFND	28	0	0	2,583
DROPBOX INC	CL A	26210C104	1,645,931	64,724	SH	DFND	14	50,524	0	14,200
DROPBOX INC	CL A	26210C104	5,696	224	SH	DFND	28	0	0	224
DUKE ENERGY CORP NEW	COM NEW	26441C204	63,428,029	550,113	SH	DFND	14	550,113	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	164,303	1,425	SH	DFND	16	1,425	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	476,189	4,130	SH	DFND	18	4,130	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,348,226	29,039	SH	DFND	28	0	0	29,039
DULUTH HLDGS INC	COM CL B	26443V101	51,136	13,600	SH	DFND	14	13,600	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	48,151,475	4,183,447	SH	DFND	14	4,183,447	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	97,172	8,442	SH	DFND	28	0	0	8,442
DUOLINGO INC	CL A COM	26603R106	13,897,946	49,280	SH	DFND	14	48,030	0	1,250
DUOLINGO INC	CL A COM	26603R106	138,190	490	SH	DFND	16	0	0	490
DUOLINGO INC	CL A COM	26603R106	3,666	13	SH	DFND	28	0	0	13
DUPONT DE NEMOURS INC	COM	26614N102	24,858,036	278,959	SH	DFND	14	278,959	0	0
DUPONT DE NEMOURS INC	COM	26614N102	68,258	766	SH	DFND	16	766	0	0
DUPONT DE NEMOURS INC	COM	26614N102	949,289	10,653	SH	DFND	18	10,653	0	0
DUPONT DE NEMOURS INC	COM	26614N102	163,885	1,839	SH	DFND	28	0	0	1,839
DOXIMITY INC	CL A	26622P107	1,318,559	30,263	SH	DFND	14	27,763	0	2,500
DOXIMITY INC	CL A	26622P107	43,570	1,000	SH	DFND	16	0	0	1,000
DOXIMITY INC	CL A	26622P107	218	5	SH	DFND	28	0	0	5

DYCOM INDS INC	COM	267475101	11,731,589	59,521	SH	DFND	14	59,201	0	320
DYCOM INDS INC	COM	267475101	1,754,190	8,900	SH	DFND	16	8,900	0	0
DYCOM INDS INC	COM	267475101	79,234	402	SH	DFND	18	402	0	0
DYCOM INDS INC	COM	267475101	38,435	195	SH	DFND	28	0	0	195
DYNATRACE INC	COM NEW	268150109	3,056,880	57,170	SH	DFND	14	53,570	0	3,600
DYNATRACE INC	COM NEW	268150109	74,858	1,400	SH	DFND	16	0	0	1,400
DYNATRACE INC	COM NEW	268150109	1,143,830	21,392	SH	DFND	28	0	0	21,392
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,418,880	127,368	SH	DFND	14	127,368	0	0
DYNE THERAPEUTICS INC	COM	26818M108	3,308,591	92,110	SH	DFND	14	91,210	0	900
DYNE THERAPEUTICS INC	COM	26818M108	1,034,496	28,800	SH	DFND	16	28,800	0	0
DYNE THERAPEUTICS INC	COM	26818M108	4,849,200	135,000	SH	DFND	18	135,000	0	0
E L F BEAUTY INC	COM	26856L103	290,020	2,660	SH	DFND	14	2,660	0	0
E L F BEAUTY INC	COM	26856L103	254,149	2,331	SH	DFND	28	0	0	2,331
EL POLLO LOCO HLDGS INC	COM	268603107	918,380	67,035	SH	DFND	14	67,035	0	0
EOG RES INC	COM	26875P101	43,995,909	357,894	SH	DFND	14	357,894	0	0
EOG RES INC	COM	26875P101	128,339	1,044	SH	DFND	16	1,044	0	0
EOG RES INC	COM	26875P101	1,133,169	9,218	SH	DFND	18	9,218	0	0
EOG RES INC	COM	26875P101	1,276,699	10,386	SH	DFND	28	0	0	10,386
EQT CORP	COM	26884L109	12,884,419	351,649	SH	DFND	14	351,649	0	0
EQT CORP	COM	26884L109	39,938	1,090	SH	DFND	16	1,090	0	0
EQT CORP	COM	26884L109	25,856	706	SH	DFND	28	0	0	706
EPR PPTYS	COM SH BEN INT	26884U109	1,873,083	38,195	SH	DFND	14	38,195	0	0
EPR PPTYS	COM SH BEN INT	26884U109	40,358	823	SH	DFND	28	0	0	823
EPR PPTYS	COM SH BEN INT	26884U109	3,090	63	SH	DFND	3	63	0	0
EAGLE BANCORP INC MD	COM	268948106	911,013	40,346	SH	DFND	14	40,346	0	0
EAGLE MATLS INC	COM	26969P108	1,979,320	6,881	SH	DFND	14	6,591	0	290
EAGLE MATLS INC	COM	26969P108	31,642	110	SH	DFND	16	0	0	110
EAGLE MATLS INC	COM	26969P108	1,387,080	4,822	SH	DFND	28	0	0	4,822
EAST WEST BANCORP INC	COM	27579R104	4,729,998	57,167	SH	DFND	14	53,967	0	3,200
EAST WEST BANCORP INC	COM	27579R104	101,770	1,230	SH	DFND	16	0	0	1,230
EAST WEST BANCORP INC	COM	27579R104	206,188	2,492	SH	DFND	18	2,492	0	0
EAST WEST BANCORP INC	COM	27579R104	525,324	6,349	SH	DFND	28	0	0	6,349
EASTERLY GOVT PPTYS INC	COM	27616P103	1,365,578	100,558	SH	DFND	14	100,558	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	17,391	1,281	SH	DFND	28	0	0	1,281
EASTERN BANKSHARES INC	COM	27627N105	238,475	14,550	SH	DFND	14	14,550	0	0
EASTGROUP PPTYS INC	COM	277276101	2,402,692	12,861	SH	DFND	14	11,891	0	970
EASTGROUP PPTYS INC	COM	277276101	70,992	380	SH	DFND	16	0	0	380
EASTGROUP PPTYS INC	COM	277276101	40,914	219	SH	DFND	18	219	0	0
EASTGROUP PPTYS INC	COM	277276101	300,991	1,611	SH	DFND	28	0	0	1,611
EASTGROUP PPTYS INC	COM	277276101	8,808,750	47,151	SH	DFND	3	0	0	47,151
EASTMAN CHEM CO	COM	277432100	8,898,906	79,490	SH	DFND	14	79,490	0	0
EASTMAN CHEM CO	COM	277432100	23,845	213	SH	DFND	16	213	0	0

EASTMAN CHEM CO	COM	277432100	539,375	4,818	SH	DFND	18	4,818	0	0
EASTMAN CHEM CO	COM	277432100	294,383	2,630	SH	DFND	28	0	0	2,630
EASTMAN KODAK CO	COM NEW	277461406	1,030,754	218,380	SH	DFND	14	218,380	0	0
EBAY INC.	COM	278642103	52,882,472	812,202	SH	DFND	14	807,102	0	5,100
EBAY INC.	COM	278642103	58,273	895	SH	DFND	16	895	0	0
EBAY INC.	COM	278642103	303,635	4,663	SH	DFND	28	0	0	4,663
ECHOSTAR CORP	CL A	278768106	3,103,071	125,023	SH	DFND	14	125,023	0	0
ECOLAB INC	COM	278865100	55,264,902	216,445	SH	DFND	14	216,445	0	0
ECOLAB INC	COM	278865100	120,005	470	SH	DFND	16	470	0	0
ECOLAB INC	COM	278865100	715,945	2,804	SH	DFND	18	2,804	0	0
ECOLAB INC	COM	278865100	101,134	396	SH	DFND	28	0	0	396
ECOVYST INC	COM	27923Q109	3,513,982	512,990	SH	DFND	14	509,790	0	3,200
ECOVYST INC	COM	27923Q109	900,090	131,400	SH	DFND	16	131,400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	6,293,107	173,173	SH	DFND	14	160,773	0	12,400
EDGEWELL PERS CARE CO	COM	28035Q102	414,276	11,400	SH	DFND	16	11,400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	51,894	1,428	SH	DFND	18	1,428	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	23,911	658	SH	DFND	28	0	0	658
EDISON INTL	COM	281020107	34,541,723	396,621	SH	DFND	14	396,621	0	0
EDISON INTL	COM	281020107	61,311	704	SH	DFND	16	704	0	0
EDISON INTL	COM	281020107	200,745	2,305	SH	DFND	28	0	0	2,305
EDITAS MEDICINE INC	COM	28106W103	365,133	107,077	SH	DFND	14	104,777	0	2,300
EDITAS MEDICINE INC	COM	28106W103	130,603	38,300	SH	DFND	16	38,300	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,108,325	365,333	SH	DFND	14	365,333	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	73,381	1,112	SH	DFND	16	1,112	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	385,632	5,844	SH	DFND	28	0	0	5,844
89BIO INC	COM	282559103	161,431	21,815	SH	DFND	14	21,815	0	0
8X8 INC NEW	COM	282914100	143,949	70,563	SH	DFND	14	70,563	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	44,150,868	3,005,505	SH	DFND	14	2,989,805	0	15,700
ELANCO ANIMAL HEALTH INC	COM	28414H103	66,105	4,500	SH	DFND	16	0	0	4,500
ELDORADO GOLD CORP NEW	COM	284902509	191,428	11,000	SH	DFND	14	0	0	11,000
ELECTRONIC ARTS INC	COM	285512109	47,197,641	329,041	SH	DFND	14	325,941	0	3,100
ELECTRONIC ARTS INC	COM	285512109	64,405	449	SH	DFND	16	449	0	0
ELECTRONIC ARTS INC	COM	285512109	199,812	1,393	SH	DFND	18	1,393	0	0
ELECTRONIC ARTS INC	COM	285512109	380,300	2,651	SH	DFND	28	0	0	2,651
ELEMENT SOLUTIONS INC	COM	28618M106	2,173,560	80,028	SH	DFND	14	77,328	0	2,700
ELEMENT SOLUTIONS INC	COM	28618M106	1,246,249	45,885	SH	DFND	28	0	0	45,885
ELLINGTON FINANCIAL INC	COM	28852N109	2,187,858	169,733	SH	DFND	14	169,733	0	0
EMBECTA CORP	COMMON STOCK	29082K105	1,416,768	100,480	SH	DFND	14	99,980	0	500
EMBECTA CORP	COMMON STOCK	29082K105	124,080	8,800	SH	DFND	16	8,800	0	0
EMBECTA CORP	COMMON STOCK	29082K105	141	10	SH	DFND	28	0	0	10
EMCOR GROUP INC	COM	29084Q100	5,594,307	12,994	SH	DFND	14	11,794	0	1,200
EMCOR GROUP INC	COM	29084Q100	116,243	270	SH	DFND	16	0	0	270

EMCOR GROUP INC	COM	29084Q100	126,576	294	SH	DFND	18	294	0	0
EMCOR GROUP INC	COM	29084Q100	1,785,193	4,147	SH	DFND	28	0	0	4,147
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	97,695	11,700	SH	DFND	14	11,700	0	0
EMERSON ELEC CO	COM	291011104	41,174,633	376,471	SH	DFND	14	376,471	0	0
EMERSON ELEC CO	COM	291011104	115,604	1,057	SH	DFND	16	1,057	0	0
EMERSON ELEC CO	COM	291011104	293,187	2,681	SH	DFND	28	0	0	2,681
ASPEN TECHNOLOGY INC	COM	29109X106	751,089	3,145	SH	DFND	14	3,095	0	50
ASPEN TECHNOLOGY INC	COM	29109X106	4,776	20	SH	DFND	16	0	0	20
ASPEN TECHNOLOGY INC	COM	29109X106	743,447	3,113	SH	DFND	28	0	0	3,113
EMPIRE ST RLTY TR INC	CL A	292104106	1,003,283	90,549	SH	DFND	14	89,449	0	1,100
EMPIRE ST RLTY TR INC	CL A	292104106	199,440	18,000	SH	DFND	16	18,000	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	26,233	2,368	SH	DFND	28	0	0	2,368
EMPLOYERS HLDGS INC	COM	292218104	2,251,616	46,938	SH	DFND	14	46,938	0	0
EMPLOYERS HLDGS INC	COM	292218104	25,617	534	SH	DFND	28	0	0	534
ENACT HLDGS INC	COM	29249E109	11,468,291	315,670	SH	DFND	14	312,870	0	2,800
ENACT HLDGS INC	COM	29249E109	2,503,137	68,900	SH	DFND	16	68,500	0	400
ENACT HLDGS INC	COM	29249E109	24,595	677	SH	DFND	28	0	0	677
ENBRIDGE INC	COM	29250N105	660,972	16,253	SH	DFND	18	16,253	0	0
ENBRIDGE INC	COM	29250N105	1,743,981	42,945	SH	DFND	28	0	0	42,945
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,166,163	112,564	SH	DFND	14	111,664	0	900
ENANTA PHARMACEUTICALS INC	COM	29251M106	461,020	44,500	SH	DFND	16	44,500	0	0
ENCORE CAP GROUP INC	COM	292554102	1,160,006	24,540	SH	DFND	14	24,540	0	0
ENCORE CAP GROUP INC	COM	292554102	21,082	446	SH	DFND	28	0	0	446
ENCORE ENERGY CORP	COM NEW	29259W700	47,874	11,850	SH	DFND	14	11,850	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	3,738,228	38,682	SH	DFND	14	37,482	0	1,200
ENCOMPASS HEALTH CORP	COM	29261A100	44,454	460	SH	DFND	16	0	0	460
ENCOMPASS HEALTH CORP	COM	29261A100	197,532	2,044	SH	DFND	18	2,044	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	145,444	1,505	SH	DFND	28	0	0	1,505
ENERGY FUELS INC	COM NEW	292671708	65,468	11,925	SH	DFND	14	11,925	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	14,619,922	460,325	SH	DFND	14	456,925	0	3,400
ENERGIZER HLDGS INC NEW	COM	29272W109	1,775,384	55,900	SH	DFND	16	55,900	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	223	7	SH	DFND	28	0	0	7
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	169,148	10,539	SH	DFND	28	0	0	10,539
ENERSYS	COM	29275Y102	12,298,556	120,515	SH	DFND	14	116,135	0	4,380
ENERSYS	COM	29275Y102	2,576,763	25,250	SH	DFND	16	24,800	0	450
ENERSYS	COM	29275Y102	72,592	711	SH	DFND	28	0	0	711
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,364,313	56,441	SH	DFND	14	56,441	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	76,491	1,826	SH	DFND	18	1,826	0	0
ENHABIT INC	COM	29332G102	1,009,280	127,757	SH	DFND	14	127,157	0	600
ENHABIT INC	COM	29332G102	91,640	11,600	SH	DFND	16	11,600	0	0
ENPHASE ENERGY INC	COM	29355A107	8,913,322	78,865	SH	DFND	14	78,865	0	0

ENPHASE ENERGY INC	COM	29355A107	27,916	247	SH	DFND	16	247	0	0
ENPHASE ENERGY INC	COM	29355A107	86,912	769	SH	DFND	28	0	0	769
ENPRO INC	COM	29355X107	3,488,167	21,508	SH	DFND	14	21,508	0	0
ENPRO INC	COM	29355X107	168,317	1,038	SH	DFND	28	0	0	1,038
ENOVA INTL INC	COM	29357K103	10,853,570	129,533	SH	DFND	14	128,733	0	800
ENOVA INTL INC	COM	29357K103	2,237,193	26,700	SH	DFND	16	26,700	0	0
ENSIGN GROUP INC	COM	29358P101	8,469,991	58,893	SH	DFND	14	58,893	0	0
ENSIGN GROUP INC	COM	29358P101	105,852	736	SH	DFND	18	736	0	0
ENSIGN GROUP INC	COM	29358P101	1,203,758	8,370	SH	DFND	28	0	0	8,370
ENOVIX CORPORATION	COM	293594107	99,891	10,695	SH	DFND	14	10,695	0	0
ENTEGRIS INC	COM	29362U104	390,704	3,472	SH	DFND	14	3,472	0	0
ENTEGRIS INC	COM	29362U104	2,532,861	22,508	SH	DFND	28	0	0	22,508
ENTERGY CORP NEW	COM	29364G103	17,497,286	132,948	SH	DFND	14	132,948	0	0
ENTERGY CORP NEW	COM	29364G103	51,854	394	SH	DFND	16	394	0	0
ENTERGY CORP NEW	COM	29364G103	198,599	1,509	SH	DFND	18	1,509	0	0
ENTERGY CORP NEW	COM	29364G103	674,458	5,125	SH	DFND	28	0	0	5,125
ENTERPRISE FINL SVCS CORP	COM	293712105	1,400,218	27,316	SH	DFND	14	27,316	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4,473	87	SH	DFND	28	0	0	87
ENTRADA THERAPEUTICS INC	COM	29384C108	366,741	22,950	SH	DFND	14	22,950	0	0
ENVESTNET INC	COM	29404K106	3,365,762	53,749	SH	DFND	14	53,749	0	0
ENVESTNET INC	COM	29404K106	5,135	82	SH	DFND	28	0	0	82
EPAM SYS INC	COM	29414B104	7,072,133	35,533	SH	DFND	14	35,533	0	0
EPAM SYS INC	COM	29414B104	21,893	110	SH	DFND	16	110	0	0
EPAM SYS INC	COM	29414B104	45,508	229	SH	DFND	28	0	0	229
ENVISTA HOLDINGS CORPORATION	COM	29415F104	271,404	13,735	SH	DFND	14	13,735	0	0
EPLUS INC	COM	294268107	2,680,453	27,257	SH	DFND	14	27,257	0	0
VESTIS CORPORATION	COM SHS	29430C102	2,133,412	143,182	SH	DFND	14	143,182	0	0
EQUIFAX INC	COM	294429105	21,946,640	74,684	SH	DFND	14	74,684	0	0
EQUIFAX INC	COM	294429105	65,237	222	SH	DFND	16	222	0	0
EQUIFAX INC	COM	294429105	955,574	3,252	SH	DFND	28	0	0	3,252
EQUINIX INC	COM	29444U700	80,787,644	91,015	SH	DFND	14	88,676	0	2,339
EQUINIX INC	COM	29444U700	150,009	169	SH	DFND	16	169	0	0
EQUINIX INC	COM	29444U700	317,772	358	SH	DFND	18	358	0	0
EQUINIX INC	COM	29444U700	1,524,389	1,717	SH	DFND	28	0	0	1,717
EQUINIX INC	COM	29444U700	236,476,171	266,413	SH	DFND	3	126,705	0	139,708
EQUITABLE HLDGS INC	COM	29452E101	2,551,641	60,710	SH	DFND	14	59,310	0	1,400
EQUITABLE HLDGS INC	COM	29452E101	25,218	600	SH	DFND	16	0	0	600
EQUITABLE HLDGS INC	COM	29452E101	9,068	216	SH	DFND	28	0	0	216
EQUITY BANCSHARES INC	COM CL A	29460X109	263,472	6,445	SH	DFND	14	1,195	0	5,250
EQUITY COMWLTH	COM SH BEN INT	294628102	5,108,091	256,688	SH	DFND	14	255,188	0	1,500
EQUITY COMWLTH	COM SH BEN INT	294628102	1,140,270	57,300	SH	DFND	16	57,300	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,922,103	68,995	SH	DFND	14	60,119	0	8,876
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	115,571	1,620	SH	DFND	16	0	0	1,620
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	251,247	3,522	SH	DFND	28	0	0	3,522

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	32,285,630	452,560	SH	DFND	3	358,889	0	93,671
EQUITY RESIDENTIAL	SH BEN INT	29476L107	100,067,985	1,343,916	SH	DFND	14	1,329,516	0	14,400
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46,612	626	SH	DFND	16	626	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	257,781	3,462	SH	DFND	18	3,462	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	71,641	962	SH	DFND	28	0	0	962
ERASCA INC	COM	29479A108	28,313	10,371	SH	DFND	14	10,371	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	146,580	19,338	SH	DFND	28	0	0	19,338
ERIE INDTY CO	CL A	29530P102	10,455,234	19,368	SH	DFND	14	18,838	0	530
ERIE INDTY CO	CL A	29530P102	137,654	255	SH	DFND	16	45	0	210
ESAB CORPORATION	COM	29605J106	596,186	5,608	SH	DFND	14	5,608	0	0
ESAB CORPORATION	COM	29605J106	31,680	298	SH	DFND	28	0	0	298
ESCO TECHNOLOGIES INC	COM	296315104	3,428,804	26,584	SH	DFND	14	26,584	0	0
ESCO TECHNOLOGIES INC	COM	296315104	61,165	474	SH	DFND	28	0	0	474
ESPERION THERAPEUTICS INC NE	COM	29664W105	81,791	49,570	SH	DFND	14	49,570	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	20,112,096	588,934	SH	DFND	14	559,110	0	29,824
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	77,999	2,284	SH	DFND	18	2,284	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	48,022	1,406	SH	DFND	28	0	0	1,406
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	113,978,118	3,337,573	SH	DFND	3	1,990,028	0	1,347,545
ESSENTIAL UTILS INC	COM	29670G102	776,684	20,137	SH	DFND	14	20,137	0	0
ESSENTIAL UTILS INC	COM	29670G102	73,553	1,907	SH	DFND	18	1,907	0	0
ESSENTIAL UTILS INC	COM	29670G102	59,942	1,554	SH	DFND	28	0	0	1,554
ESSEX PPTY TR INC	COM	297178105	12,476,177	42,232	SH	DFND	14	41,440	0	792
ESSEX PPTY TR INC	COM	297178105	34,860	118	SH	DFND	16	118	0	0
ESSEX PPTY TR INC	COM	297178105	283,899	961	SH	DFND	18	961	0	0
ESSEX PPTY TR INC	COM	297178105	397,798	1,347	SH	DFND	28	0	0	1,347
ESSEX PPTY TR INC	COM	297178105	50,906,184	172,318	SH	DFND	3	79,043	0	93,275
ETHAN ALLEN INTERIORS INC	COM	297602104	743,196	23,305	SH	DFND	14	23,305	0	0
ETSY INC	COM	29786A106	6,338,139	114,139	SH	DFND	14	114,139	0	0
ETSY INC	COM	29786A106	20,879	376	SH	DFND	28	0	0	376
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	61,572	13,962	SH	DFND	14	13,962	0	0
EURONET WORLDWIDE INC	COM	298736109	14,474,382	145,867	SH	DFND	14	142,797	0	3,070
EURONET WORLDWIDE INC	COM	298736109	1,741,487	17,550	SH	DFND	16	16,500	0	1,050
EURONET WORLDWIDE INC	COM	298736109	13,198	133	SH	DFND	28	0	0	133
EVERCORE INC	CLASS A	29977A105	7,961,210	31,425	SH	DFND	14	29,995	0	1,430
EVERCORE INC	CLASS A	29977A105	141,870	560	SH	DFND	16	0	0	560
EVERCORE INC	CLASS A	29977A105	120,506	476	SH	DFND	28	0	0	476
EVERGY INC	COM	30034W106	12,450,988	200,790	SH	DFND	14	200,790	0	0
EVERGY INC	COM	30034W106	27,284	440	SH	DFND	16	440	0	0
EVERGY INC	COM	30034W106	55,202	890	SH	DFND	28	0	0	890
EVERTEC INC	COM	30040P103	2,232,572	65,877	SH	DFND	14	65,877	0	0
EVERTEC INC	COM	30040P103	300,956	8,880	SH	DFND	28	0	0	8,880

EVERSOURCE ENERGY	COM	30040W108	19,653,657	288,812	SH	DFND	14	288,812	0	0
EVERSOURCE ENERGY	COM	30040W108	45,253	665	SH	DFND	16	665	0	0
EVERSOURCE ENERGY	COM	30040W108	22,035	324	SH	DFND	28	0	0	324
EVERQUOTE INC	COM CL A	30041R108	3,224,977	152,915	SH	DFND	14	151,515	0	1,400
EVERQUOTE INC	COM CL A	30041R108	710,733	33,700	SH	DFND	16	33,700	0	0
EVOLENT HEALTH INC	CL A	30050B101	252,767	8,938	SH	DFND	14	8,938	0	0
EVOLENT HEALTH INC	CL A	30050B101	93,833	3,318	SH	DFND	28	0	0	3,318
EVOLUS INC	COM	30052C107	617,463	38,115	SH	DFND	14	38,115	0	0
EVOLUS INC	COM	30052C107	92,340	5,700	SH	DFND	16	5,700	0	0
EXACT SCIENCES CORP	COM	30063P105	523,434	7,684	SH	DFND	14	7,684	0	0
EXACT SCIENCES CORP	COM	30063P105	371,935	5,460	SH	DFND	28	0	0	5,460
EXAGEN INC	COM	30068X103	67,362	21,800	SH	DFND	14	21,800	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	1,363,630	61,955	SH	DFND	14	61,955	0	0
EXELON CORP	COM	30161N101	47,017,522	1,159,495	SH	DFND	14	1,155,095	0	4,400
EXELON CORP	COM	30161N101	74,855	1,846	SH	DFND	16	1,846	0	0
EXELON CORP	COM	30161N101	263,453	6,497	SH	DFND	18	6,497	0	0
EXELON CORP	COM	30161N101	821,761	20,265	SH	DFND	28	0	0	20,265
EXELIXIS INC	COM	30161Q104	489,677	18,870	SH	DFND	14	17,670	0	1,200
EXELIXIS INC	COM	30161Q104	12,975	500	SH	DFND	16	0	0	500
EXELIXIS INC	COM	30161Q104	8,096	312	SH	DFND	28	0	0	312
EXLSERVICE HOLDINGS INC	COM	302081104	1,925,240	50,465	SH	DFND	14	50,065	0	400
EXLSERVICE HOLDINGS INC	COM	302081104	923,230	24,200	SH	DFND	16	24,200	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	94,498	2,477	SH	DFND	28	0	0	2,477
EXPEDIA GROUP INC	COM NEW	30212P303	11,840,120	79,990	SH	DFND	14	79,990	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	33,897	229	SH	DFND	16	229	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	199,087	1,345	SH	DFND	28	0	0	1,345
EXP WORLD HLDGS INC	COM	30212W100	1,233,298	87,530	SH	DFND	14	87,530	0	0
EXP WORLD HLDGS INC	COM	30212W100	41,999	2,981	SH	DFND	28	0	0	2,981
EXP WORLD HLDGS INC	COM	30212W100	222,918	15,821	SH	DFND	3	0	0	15,821
EXPEDITORS INTL WASH INC	COM	302130109	11,855,434	90,224	SH	DFND	14	90,224	0	0
EXPEDITORS INTL WASH INC	COM	302130109	33,770	257	SH	DFND	16	257	0	0
EXPEDITORS INTL WASH INC	COM	302130109	136,898	1,042	SH	DFND	28	0	0	1,042
EXPONENT INC	COM	30214U102	590,579	5,123	SH	DFND	14	5,123	0	0
EXPONENT INC	COM	30214U102	1,033,760	8,967	SH	DFND	28	0	0	8,967
EXPENSIFY INC	COM CL A	30219Q106	24,304	12,400	SH	DFND	14	12,400	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	41,455,052	230,063	SH	DFND	14	220,447	0	9,616
EXTRA SPACE STORAGE INC	COM	30225T102	69,734	387	SH	DFND	16	387	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	409,172	2,271	SH	DFND	28	0	0	2,271
EXTRA SPACE STORAGE INC	COM	30225T102	160,377,749	890,048	SH	DFND	3	426,475	0	463,573
EXTREME NETWORKS	COM	30226D106	2,746,627	182,743	SH	DFND	14	182,743	0	0
EZCORP INC	CL A NON VTG	302301106	587,987	52,452	SH	DFND	14	52,452	0	0
EXXON MOBIL CORP	COM	30231G102	563,558,008	4,807,695	SH	DFND	14	4,803,195	0	4,500
EXXON MOBIL CORP	COM	30231G102	956,750	8,162	SH	DFND	16	8,162	0	0

EXXON MOBIL CORP	COM	30231G102	7,141,746	60,926	SH	DFND	18	60,926	0	0
EXXON MOBIL CORP	COM	30231G102	5,714,245	48,748	SH	DFND	28	0	0	48,748
FMC CORP	COM NEW	302491303	5,122,285	77,681	SH	DFND	14	77,681	0	0
FMC CORP	COM NEW	302491303	15,628	237	SH	DFND	16	237	0	0
FMC CORP	COM NEW	302491303	6,573	100	SH	DFND	28	0	0	100
F N B CORP	COM	302520101	989,323	70,115	SH	DFND	14	67,715	0	2,400
F N B CORP	COM	302520101	12,699	900	SH	DFND	16	0	0	900
F N B CORP	COM	302520101	52,563	3,725	SH	DFND	28	0	0	3,725
FB FINL CORP	COM	30257X104	1,699,664	36,217	SH	DFND	14	36,217	0	0
FTI CONSULTING INC	COM	302941109	894,538	3,931	SH	DFND	14	3,931	0	0
FTI CONSULTING INC	COM	302941109	683	3	SH	DFND	28	0	0	3
META PLATFORMS INC	CL A	30303M102	1,266,216,100	2,211,963	SH	DFND	14	2,203,193	0	8,770
META PLATFORMS INC	CL A	30303M102	2,298,919	4,016	SH	DFND	16	4,016	0	0
META PLATFORMS INC	CL A	30303M102	2,136,346	3,732	SH	DFND	18	3,732	0	0
META PLATFORMS INC	CL A	30303M102	23,488,742	41,033	SH	DFND	28	0	0	41,033
FACTSET RESH SYS INC	COM	303075105	10,244,538	22,278	SH	DFND	14	22,278	0	0
FACTSET RESH SYS INC	COM	303075105	32,190	70	SH	DFND	16	70	0	0
FACTSET RESH SYS INC	COM	303075105	483,753	1,052	SH	DFND	28	0	0	1,052
FAIR ISAAC CORP	COM	303250104	27,487,203	14,143	SH	DFND	14	14,143	0	0
FAIR ISAAC CORP	COM	303250104	87,458	45	SH	DFND	16	45	0	0
FAIR ISAAC CORP	COM	303250104	295,415	152	SH	DFND	28	0	0	152
FARMLAND PARTNERS INC	COM	31154R109	28,058	2,685	SH	DFND	14	2,685	0	0
FARMLAND PARTNERS INC	COM	31154R109	207,292	19,837	SH	DFND	28	0	0	19,837
FARMLAND PARTNERS INC	COM	31154R109	98,899	9,464	SH	DFND	3	0	0	9,464
FARO TECHNOLOGIES INC	COM	311642102	6,168,650	322,291	SH	DFND	14	319,291	0	3,000
FARO TECHNOLOGIES INC	COM	311642102	1,801,074	94,100	SH	DFND	16	94,100	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,086,754	310,501	SH	DFND	14	309,401	0	1,100
FATE THERAPEUTICS INC	COM	31189P102	161,350	46,100	SH	DFND	16	46,100	0	0
FASTENAL CO	COM	311900104	23,974,623	335,685	SH	DFND	14	335,685	0	0
FASTENAL CO	COM	311900104	75,420	1,056	SH	DFND	16	1,056	0	0
FASTENAL CO	COM	311900104	192,406	2,694	SH	DFND	28	0	0	2,694
FEDERAL AGRIC MTG CORP	CL A	313148108	286,520	2,000	SH	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	741,769	3,958	SH	DFND	14	3,958	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	74,651	398	SH	DFND	28	0	0	398
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	5,204,922	45,272	SH	DFND	14	45,272	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	17,131	149	SH	DFND	16	149	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,148,213	9,987	SH	DFND	28	0	0	9,987
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,740,310	23,835	SH	DFND	3	0	0	23,835
FEDERAL SIGNAL CORP	COM	313855108	6,114,434	65,423	SH	DFND	14	63,123	0	2,300
FEDERAL SIGNAL CORP	COM	313855108	339,743	3,635	SH	DFND	28	0	0	3,635
FEDEX CORP	COM	31428X106	143,591,412	524,669	SH	DFND	14	523,459	0	1,210
FEDEX CORP	COM	31428X106	113,577	415	SH	DFND	16	415	0	0

FEDEX CORP	COM	31428X106	2,638,056	9,639	SH	DFND	28	0	0	9,639
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	2,448,567	12,331	SH	DFND	14	12,331	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	213,542	1,075	SH	DFND	28	0	0	1,075
F5 INC	COM	315616102	9,677,350	43,948	SH	DFND	14	43,948	0	0
F5 INC	COM	315616102	24,442	111	SH	DFND	16	111	0	0
F5 INC	COM	315616102	440	2	SH	DFND	28	0	0	2
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	757,245	8,562	SH	DFND	28	0	0	8,562
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	1,818,067	35,613	SH	DFND	28	0	0	35,613
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	1,023,813	42,517	SH	DFND	28	0	0	42,517
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	240,611	3,768	SH	DFND	28	0	0	3,768
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	3,432,197	47,146	SH	DFND	28	0	0	47,146
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	1,561,279	21,633	SH	DFND	28	0	0	21,633
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	8,920,972	51,123	SH	DFND	28	0	0	51,123
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	7,953,242	157,024	SH	DFND	28	0	0	157,024
FIDELITY COVINGTON TRUST	MSCI UTILS INDE	316092865	247,096	4,768	SH	DFND	28	0	0	4,768
FIDELITY COVINGTON TRUST	MSCI COMMNTN SV	316092873	1,494,307	27,130	SH	DFND	28	0	0	27,130
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	1,164,072	37,599	SH	DFND	28	0	0	37,599
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	255,720	8,445	SH	DFND	28	0	0	8,445
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	555,240	11,024	SH	DFND	28	0	0	11,024
FIDELITY NATL INFORMATION SV	COM	31620M106	108,962,100	1,301,040	SH	DFND	14	1,286,740	0	14,300
FIDELITY NATL INFORMATION SV	COM	31620M106	86,179	1,029	SH	DFND	16	1,029	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	139,274	1,663	SH	DFND	28	0	0	1,663
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	14,482,197	233,358	SH	DFND	14	225,758	0	7,600
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	186,180	3,000	SH	DFND	16	0	0	3,000
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	293,860	4,735	SH	DFND	28	0	0	4,735
FIFTH THIRD BANCORP	COM	316773100	20,766,990	484,757	SH	DFND	14	484,757	0	0
FIFTH THIRD BANCORP	COM	316773100	53,207	1,242	SH	DFND	16	1,242	0	0
FIFTH THIRD BANCORP	COM	316773100	1,302,960	30,415	SH	DFND	28	0	0	30,415
FINANCIAL INSTNS INC	COM	317585404	3,762,377	147,718	SH	DFND	14	146,268	0	1,450
FINANCIAL INSTNS INC	COM	317585404	899,855	35,330	SH	DFND	16	35,030	0	300
FINVOLUTION GROUP	SPONSORED ADS	31810T101	298,494	48,300	SH	DFND	14	48,300	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	334	54	SH	DFND	28	0	0	54
FIRST AMERN FINL CORP	COM	31847R102	581,614	8,811	SH	DFND	14	8,811	0	0
FIRST AMERN FINL CORP	COM	31847R102	151,757	2,299	SH	DFND	18	2,299	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,698	41	SH	DFND	28	0	0	41
FIRST BANCORP P R	COM NEW	318672706	6,175,289	291,700	SH	DFND	14	290,500	0	1,200
FIRST BANCORP P R	COM NEW	318672706	577,941	27,300	SH	DFND	16	27,300	0	0

FIRST BANCORP N C	COM	318910106	2,208,803	53,109	SH	DFND	14	53,109	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,562,397	60,046	SH	DFND	14	60,046	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,639,558	1,977	SH	DFND	14	1,977	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	5,541	3	SH	DFND	28	0	0	3
FIRST COMWLTH FINL CORP PA	COM	319829107	2,878,628	167,850	SH	DFND	14	167,850	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	486	28	SH	DFND	28	0	0	28
FIRST FINL BANCORP OH	COM	320209109	8,036,663	318,536	SH	DFND	14	317,136	0	1,400
FIRST FINL BANCORP OH	COM	320209109	1,185,810	47,000	SH	DFND	16	47,000	0	0
FIRST FINL BANCORP OH	COM	320209109	69,350	2,749	SH	DFND	28	0	0	2,749
FIRST FINL BANKSHARES INC	COM	32020R109	493,417	13,332	SH	DFND	14	13,332	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	415,015	11,214	SH	DFND	28	0	0	11,214
FIRST FINL CORP IND	COM	320218100	741,986	16,921	SH	DFND	14	16,921	0	0
FIRST FINL CORP IND	COM	320218100	88	2	SH	DFND	28	0	0	2
FIRST FNDTN INC	COM	32026V104	796,923	127,712	SH	DFND	14	127,712	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,503,141	289,964	SH	DFND	14	276,364	0	13,600
FIRST HORIZON CORPORATION	COM	320517105	82,309	5,300	SH	DFND	16	0	0	5,300
FIRST HORIZON CORPORATION	COM	320517105	171	11	SH	DFND	28	0	0	11
FIRST HAWAIIAN INC	COM	32051X108	3,001,907	129,672	SH	DFND	14	129,672	0	0
FIRST INDL RLTY TR INC	COM	32054K103	7,822,029	139,729	SH	DFND	14	133,929	0	5,800
FIRST INDL RLTY TR INC	COM	32054K103	128,754	2,300	SH	DFND	16	0	0	2,300
FIRST INDL RLTY TR INC	COM	32054K103	319,129	5,701	SH	DFND	28	0	0	5,701
FIRST INDL RLTY TR INC	COM	32054K103	6,797,875	121,434	SH	DFND	3	0	0	121,434
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,562,363	83,519	SH	DFND	14	82,919	0	600
FIRST INTST BANCSYSTEM INC	COM	32055Y201	282,256	9,200	SH	DFND	16	9,200	0	0
FIRST LONG IS CORP	COM	320734106	340,347	26,445	SH	DFND	14	26,445	0	0
FIRST LONG IS CORP	COM	320734106	69,498	5,400	SH	DFND	16	5,400	0	0
FIRST MERCHANTS CORP	COM	320817109	1,713,320	46,057	SH	DFND	14	46,057	0	0
FIRST MERCHANTS CORP	COM	320817109	4,239	114	SH	DFND	28	0	0	114
FIRST MID ILL BANCSHARES INC	COM	320866106	310,191	7,972	SH	DFND	14	7,972	0	0
FIRST SOLAR INC	COM	336433107	16,943,960	67,928	SH	DFND	14	66,328	0	1,600
FIRST SOLAR INC	COM	336433107	51,135	205	SH	DFND	16	205	0	0
FIRST SOLAR INC	COM	336433107	83,562	335	SH	DFND	18	335	0	0
FIRST SOLAR INC	COM	336433107	270,642	1,085	SH	DFND	28	0	0	1,085
1ST SOURCE CORP	COM	336901103	628,680	10,499	SH	DFND	14	10,499	0	0
FIRST TR EXCHANGE- TRADED FD	WTR ETF	33733B100	597,405	5,464	SH	DFND	28	0	0	5,464
FIRST TR EXCHANGE- TRADED FD	CAP STRENGTH ET	33733E104	279,806	3,082	SH	DFND	28	0	0	3,082
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT IDX	33733E302	827,620	3,907	SH	DFND	28	0	0	3,907
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	945,333	4,941	SH	DFND	28	0	0	4,941
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,207,732	11,810	SH	DFND	28	0	0	11,810

FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	443,255	3,483	SH	DFND	28	0	0	3,483
FIRST TR EXCHANGE- TRADED FD	RISNG DIVD ACHI	33738R506	2,893,079	48,861	SH	DFND	28	0	0	48,861
FIRST TR EXCHANGE- TRADED FD	DORSEY WRT 5 ET	33738R605	1,904,834	32,690	SH	DFND	28	0	0	32,690
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	2,451,861	128,572	SH	DFND	28	0	0	128,572
FIRSTCASH HOLDINGS INC	COM	33768G107	441,291	3,844	SH	DFND	14	3,844	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	182,352	1,588	SH	DFND	28	0	0	1,588
FISERV INC	COM	337738108	63,596,459	354,002	SH	DFND	14	353,502	0	500
FISERV INC	COM	337738108	194,381	1,082	SH	DFND	16	1,082	0	0
FISERV INC	COM	337738108	1,972,737	10,981	SH	DFND	28	0	0	10,981
FIRSTENERGY CORP	COM	337932107	14,767,574	332,978	SH	DFND	14	332,978	0	0
FIRSTENERGY CORP	COM	337932107	43,552	982	SH	DFND	16	982	0	0
FIRSTENERGY CORP	COM	337932107	69,319	1,563	SH	DFND	28	0	0	1,563
FIVE BELOW INC	COM	33829M101	240,135	2,718	SH	DFND	14	2,718	0	0
FIVE BELOW INC	COM	33829M101	60,529	685	SH	DFND	28	0	0	685
FLEXSHARES TR	INT QLTDDVDYDAM	33939L829	359,538	11,531	SH	DFND	28	0	0	11,531
FLOOR & DECOR HLDGS INC	CL A	339750101	833,802	6,715	SH	DFND	14	6,715	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,307,833	10,533	SH	DFND	28	0	0	10,533
FLOTEK INDS INC DEL	COM NEW	343389409	59,760	12,000	SH	DFND	14	12,000	0	0
FLUOR CORP NEW	COM	343412102	15,346,828	321,669	SH	DFND	14	312,269	0	9,400
FLUOR CORP NEW	COM	343412102	3,024,814	63,400	SH	DFND	16	60,500	0	2,900
FLUOR CORP NEW	COM	343412102	7,538	158	SH	DFND	28	0	0	158
FLOWERS FOODS INC	COM	343498101	359,638	15,589	SH	DFND	14	15,589	0	0
FLOWERS FOODS INC	COM	343498101	583	25	SH	DFND	28	0	0	25
FLOWERVE CORP	COM	34354P105	85,792,426	1,659,749	SH	DFND	14	1,644,649	0	15,100
FLOWERVE CORP	COM	34354P105	124,056	2,400	SH	DFND	16	0	0	2,400
FLOWERVE CORP	COM	34354P105	16,189	313	SH	DFND	28	0	0	313
FLUENCE ENERGY INC	COM CL A	34379V103	2,943,784	129,625	SH	DFND	14	127,425	0	2,200
FLUENCE ENERGY INC	COM CL A	34379V103	1,987,125	87,500	SH	DFND	16	87,500	0	0
STANDARD BIOTOOLS INC	COM	34385P108	44,112	22,856	SH	DFND	14	22,856	0	0
FLUSHING FINL CORP	COM	343873105	4,574,417	313,746	SH	DFND	14	306,646	0	7,100
FLUSHING FINL CORP	COM	343873105	879,174	60,300	SH	DFND	16	58,200	0	2,100
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	583,379	5,910	SH	DFND	28	0	0	5,910
FOOT LOCKER INC	COM	344849104	9,085,499	351,606	SH	DFND	14	349,806	0	1,800
FOOT LOCKER INC	COM	344849104	1,764,872	68,300	SH	DFND	16	68,300	0	0
FORD MTR CO	COM	345370860	120,226,635	11,385,098	SH	DFND	14	11,354,998	0	30,100
FORD MTR CO	COM	345370860	76,592	7,253	SH	DFND	16	7,253	0	0
FORD MTR CO	COM	345370860	211,361	20,015	SH	DFND	28	0	0	20,015
FORESTAR GROUP INC	COM	346232101	1,628,923	50,322	SH	DFND	14	50,322	0	0
FORESTAR GROUP INC	COM	346232101	136,213	4,208	SH	DFND	3	0	0	4,208
FORMFACTOR INC	COM	346375108	6,469,532	140,642	SH	DFND	14	140,352	0	290
FORMFACTOR INC	COM	346375108	1,016,600	22,100	SH	DFND	16	22,100	0	0
FORMFACTOR INC	COM	346375108	18,584	404	SH	DFND	28	0	0	404
FORTINET INC	COM	34959E109	29,798,432	384,248	SH	DFND	14	375,948	0	8,300

FORTINET INC	COM	34959E109	90,734	1,170	SH	DFND	16	1,170	0	0
FORTINET INC	COM	34959E109	1,485,005	19,149	SH	DFND	28	0	0	19,149
FORTIVE CORP	COM	34959J108	17,176,904	217,622	SH	DFND	14	217,622	0	0
FORTIVE CORP	COM	34959J108	50,831	644	SH	DFND	16	644	0	0
FORTIVE CORP	COM	34959J108	1,560,253	19,768	SH	DFND	28	0	0	19,768
FORTRESS BIOTECH INC	COM NEW	34960Q307	45,565	31,533	SH	DFND	14	31,533	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,032,313	78,547	SH	DFND	14	74,747	0	3,800
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	132,504	1,480	SH	DFND	16	0	0	1,480
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	6,255	70	SH	DFND	28	0	0	70
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,817,700	90,885	SH	DFND	14	90,885	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,820	91	SH	DFND	28	0	0	91
FORWARD AIR CORP	COM	349853101	717,133	20,258	SH	DFND	14	20,258	0	0
FOSSIL GROUP INC	COM	34988V106	58,149	49,700	SH	DFND	14	49,700	0	0
FORTUNA MNG CORP	COM NEW	349942102	180,187	38,700	SH	DFND	14	0	0	38,700
FOUR CORNERS PPTY TR INC	COM	35086T109	2,813,320	95,985	SH	DFND	14	95,985	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	28,377	968	SH	DFND	28	0	0	968
FOX CORP	CL A COM	35137L105	6,770,641	159,949	SH	DFND	14	159,949	0	0
FOX CORP	CL A COM	35137L105	17,313	409	SH	DFND	16	409	0	0
FOX CORP	CL A COM	35137L105	763,994	18,049	SH	DFND	28	0	0	18,049
FOX CORP	CL B COM	35137L204	4,491,992	115,773	SH	DFND	14	115,773	0	0
FOX CORP	CL B COM	35137L204	9,312	240	SH	DFND	16	240	0	0
FOX CORP	CL B COM	35137L204	7,434	192	SH	DFND	28	0	0	192
FOX FACTORY HLDG CORP	COM	35138V102	1,790,352	43,141	SH	DFND	14	43,141	0	0
FOX FACTORY HLDG CORP	COM	35138V102	16,932	408	SH	DFND	28	0	0	408
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,383,437	182,499	SH	DFND	14	182,099	0	400
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	101,868	7,800	SH	DFND	16	7,800	0	0
FRANKLIN ELEC INC	COM	353514102	4,301,813	41,040	SH	DFND	14	41,040	0	0
FRANKLIN ELEC INC	COM	353514102	164,072	1,565	SH	DFND	28	0	0	1,565
FRANKLIN RESOURCES INC	COM	354613101	3,849,819	191,058	SH	DFND	14	191,058	0	0
FRANKLIN RESOURCES INC	COM	354613101	11,083	550	SH	DFND	16	550	0	0
FRANKLIN RESOURCES INC	COM	354613101	13,990	694	SH	DFND	28	0	0	694
FRANKLIN TEMPLETON ETF TR	FRANKLIN DYN MU	35473P868	236,798	9,468	SH	DFND	28	0	0	9,468
FREEPORT-MCMORAN INC	CL B	35671D857	99,556,854	1,994,328	SH	DFND	14	1,994,328	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	132,488	2,654	SH	DFND	16	2,654	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	812,748	16,281	SH	DFND	18	16,281	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	195,853	3,923	SH	DFND	28	0	0	3,923
FRESHPET INC	COM	358039105	1,152,971	8,430	SH	DFND	14	8,430	0	0
FRESHPET INC	COM	358039105	48,417	354	SH	DFND	28	0	0	354
FRESHWORKS INC	CLASS A COM	358054104	170,076	14,815	SH	DFND	14	14,815	0	0
FRONTDOOR INC	COM	35905A109	29,590,106	616,589	SH	DFND	14	600,889	0	15,700

FRONTDOOR INC	COM	35905A109	2,922,591	60,900	SH	DFND	16	60,900	0	0
FRONTDOOR INC	COM	35905A109	29,418	613	SH	DFND	28	0	0	613
FRONTIER COMMUNICATIONS PARE	COM	35909D109	663,771	18,682	SH	DFND	14	18,682	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	22,739	640	SH	DFND	28	0	0	640
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,234,553	62,892	SH	DFND	3	0	0	62,892
FUELCELL ENERGY INC	COM	35952H601	12,049	31,708	SH	DFND	14	31,708	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	453,632	48,465	SH	DFND	14	48,465	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	104,832	11,200	SH	DFND	16	11,200	0	0
FUBOTV INC	COM	35953D104	24,431	17,205	SH	DFND	14	17,205	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	80,950	22,675	SH	DFND	14	22,675	0	0
FULGENT GENETICS INC	COM	359664109	475,605	21,887	SH	DFND	14	21,887	0	0
FULLER H B CO	COM	359694106	4,778,676	60,200	SH	DFND	14	56,300	0	3,900
FULLER H B CO	COM	359694106	1,144,285	14,415	SH	DFND	28	0	0	14,415
FULTON FINL CORP PA	COM	360271100	10,550,191	581,919	SH	DFND	14	579,719	0	2,200
FULTON FINL CORP PA	COM	360271100	1,299,921	71,700	SH	DFND	16	71,700	0	0
FULTON FINL CORP PA	COM	360271100	26,175	1,444	SH	DFND	28	0	0	1,444
FUTUREFUEL CORP	COM	36116M106	735,799	127,965	SH	DFND	14	127,965	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	218,752	2,287	SH	DFND	14	2,287	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	11,861	124	SH	DFND	28	0	0	124
GATX CORP	COM	361448103	476,555	3,598	SH	DFND	14	3,598	0	0
GATX CORP	COM	361448103	246,621	1,862	SH	DFND	28	0	0	1,862
GEO GROUP INC NEW	COM	36162J106	2,347,284	182,668	SH	DFND	14	182,668	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	465,569	22,822	SH	DFND	28	0	0	22,822
G III APPAREL GROUP LTD	COM	36237H101	21,747,545	712,567	SH	DFND	14	706,967	0	5,600
G III APPAREL GROUP LTD	COM	36237H101	1,220,800	40,000	SH	DFND	16	40,000	0	0
G III APPAREL GROUP LTD	COM	36237H101	4,792	157	SH	DFND	28	0	0	157
GMS INC	COM	36251C103	13,458,974	148,603	SH	DFND	14	147,853	0	750
GMS INC	COM	36251C103	1,582,258	17,470	SH	DFND	16	17,470	0	0
GMS INC	COM	36251C103	153,878	1,699	SH	DFND	18	1,699	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	491,124	9,432	SH	DFND	14	9,432	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	20,620	396	SH	DFND	28	0	0	396
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	25,813,255	275,048	SH	DFND	14	275,048	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	78,928	841	SH	DFND	16	841	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	7,801	83	SH	DFND	28	0	0	83
GALLAGHER ARTHUR J & CO	COM	363576109	37,659,405	133,843	SH	DFND	14	133,843	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	113,392	403	SH	DFND	16	403	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	6,479,152	23,027	SH	DFND	28	0	0	23,027
GAMING & LEISURE PPTYS INC	COM	36467J108	1,710,970	33,255	SH	DFND	14	33,255	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	209,391	4,070	SH	DFND	28	0	0	4,070

GAMING & LEISURE PPTYS INC	COM	36467J108	26,078,616	506,873	SH	DFND	3	211,404	0	295,469
GAMESTOP CORP NEW	CL A	36467W109	630,437	27,494	SH	DFND	14	27,494	0	0
GANNETT CO INC	COM	36472T109	61,539	10,950	SH	DFND	14	10,950	0	0
GAP INC	COM	364760108	35,884,038	1,627,394	SH	DFND	14	1,584,994	0	42,400
GAP INC	COM	364760108	112,455	5,100	SH	DFND	16	0	0	5,100
GAP INC	COM	364760108	116,114	5,266	SH	DFND	28	0	0	5,266
GARTNER INC	COM	366651107	23,097,107	45,578	SH	DFND	14	44,778	0	800
GARTNER INC	COM	366651107	69,426	137	SH	DFND	16	137	0	0
GARTNER INC	COM	366651107	504,125	995	SH	DFND	28	0	0	995
GE VERNOVA INC	COM	36828A101	46,829,372	183,659	SH	DFND	14	183,659	0	0
GE VERNOVA INC	COM	36828A101	129,020	506	SH	DFND	16	506	0	0
GE VERNOVA INC	COM	36828A101	94,343	370	SH	DFND	18	370	0	0
GE VERNOVA INC	COM	36828A101	1,694,597	6,646	SH	DFND	28	0	0	6,646
GENERAC HLDGS INC	COM	368736104	5,789,746	36,441	SH	DFND	14	36,441	0	0
GENERAC HLDGS INC	COM	368736104	17,953	113	SH	DFND	16	113	0	0
GENERAC HLDGS INC	COM	368736104	1,263,048	7,950	SH	DFND	28	0	0	7,950
GENERAL DYNAMICS CORP	COM	369550108	110,926,741	367,064	SH	DFND	14	367,064	0	0
GENERAL DYNAMICS CORP	COM	369550108	136,897	453	SH	DFND	16	453	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,515,373	5,014	SH	DFND	28	0	0	5,014
GE AEROSPACE	COM NEW	369604301	142,468,984	755,483	SH	DFND	14	753,083	0	2,400
GE AEROSPACE	COM NEW	369604301	375,086	1,989	SH	DFND	16	1,989	0	0
GE AEROSPACE	COM NEW	369604301	4,981,292	26,415	SH	DFND	28	0	0	26,415
GENERAL MLS INC	COM	370334104	38,438,113	520,489	SH	DFND	14	515,789	0	4,700
GENERAL MLS INC	COM	370334104	76,952	1,042	SH	DFND	16	1,042	0	0
GENERAL MLS INC	COM	370334104	201,241	2,725	SH	DFND	18	2,725	0	0
GENERAL MLS INC	COM	370334104	262,312	3,552	SH	DFND	28	0	0	3,552
GENERAL MTRS CO	COM	37045V100	133,388,732	2,974,771	SH	DFND	14	2,967,971	0	6,800
GENERAL MTRS CO	COM	37045V100	92,595	2,065	SH	DFND	16	2,065	0	0
GENERAL MTRS CO	COM	37045V100	889,142	19,829	SH	DFND	28	0	0	19,829
GENERAL MTRS CO	COM	37045V100	36,948	824	SH	DFND	3	0	0	824
GENERATION BIO CO	COM	37148K100	125,908	50,975	SH	DFND	14	50,975	0	0
GENESCO INC	COM	371532102	1,054,305	38,804	SH	DFND	14	37,404	0	1,400
GENESCO INC	COM	371532102	13,585	500	SH	DFND	16	0	0	500
GENTEX CORP	COM	371901109	553,154	18,631	SH	DFND	14	18,631	0	0
GENTEX CORP	COM	371901109	3,707	125	SH	DFND	28	0	0	125
GENMAB A/S	SPONSORED ADS	372303206	486,893	19,971	SH	DFND	28	0	0	19,971
GENUINE PARTS CO	COM	372460105	13,016,640	93,189	SH	DFND	14	93,189	0	0
GENUINE PARTS CO	COM	372460105	34,920	250	SH	DFND	16	250	0	0
GENUINE PARTS CO	COM	372460105	731,327	5,236	SH	DFND	28	0	0	5,236
GENWORTH FINL INC	COM SHS	37247D106	20,102,969	2,934,740	SH	DFND	14	2,913,240	0	21,500
GENWORTH FINL INC	COM SHS	37247D106	2,306,395	336,700	SH	DFND	16	335,500	0	1,200
GENTHERM INC	COM	37253A103	1,507,801	32,391	SH	DFND	14	32,391	0	0
GENTHERM INC	COM	37253A103	93,472	2,008	SH	DFND	28	0	0	2,008
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	188,447	18,225	SH	DFND	14	18,225	0	0
GERON CORP	COM	374163103	200,359	44,132	SH	DFND	14	44,132	0	0
GETTY RLTY CORP NEW	COM	374297109	1,636,656	51,451	SH	DFND	14	51,451	0	0

GETTY RLTY CORP NEW	COM	374297109	297,543	9,354	SH	DFND	28	0	0	9,354
GETTY RLTY CORP NEW	COM	374297109	2,216,139	69,668	SH	DFND	3	32,000	0	37,668
GIBRALTAR INDS INC	COM	374689107	2,204,543	31,525	SH	DFND	14	31,525	0	0
GIBRALTAR INDS INC	COM	374689107	195,217	2,792	SH	DFND	28	0	0	2,792
GILEAD SCIENCES INC	COM	375558103	80,589,502	1,006,458	SH	DFND	14	998,958	0	7,500
GILEAD SCIENCES INC	COM	375558103	180,436	2,284	SH	DFND	16	2,284	0	0
GILEAD SCIENCES INC	COM	375558103	1,420,511	17,981	SH	DFND	28	0	0	17,981
GILDAN ACTIVEWEAR INC	COM	375916103	994,195	21,104	SH	DFND	28	0	0	21,104
GITLAB INC	CLASS A COM	37637K108	39,611,067	768,550	SH	DFND	14	764,550	0	4,000
GITLAB INC	CLASS A COM	37637K108	25,770	500	SH	DFND	16	0	0	500
GITLAB INC	CLASS A COM	37637K108	149,208	2,895	SH	DFND	18	2,895	0	0
GITLAB INC	CLASS A COM	37637K108	722	14	SH	DFND	28	0	0	14
GLACIER BANCORP INC NEW	COM	37637Q105	533,822	11,681	SH	DFND	14	11,681	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	187,707	4,107	SH	DFND	28	0	0	4,107
GLADSTONE LD CORP	COM	376549101	146,506	10,540	SH	DFND	14	10,540	0	0
GLADSTONE LD CORP	COM	376549101	149,242	10,737	SH	DFND	28	0	0	10,737
GLADSTONE LD CORP	COM	376549101	97,453	7,011	SH	DFND	3	0	0	7,011
GLAUKOS CORP	COM	377322102	7,387,267	56,703	SH	DFND	14	56,703	0	0
GLAUKOS CORP	COM	377322102	260,560	2,000	SH	DFND	16	2,000	0	0
GSK PLC	SPONSORED ADR	37733W204	2,831,857	69,272	SH	DFND	28	0	0	69,272
GLOBALSTAR INC	COM	378973408	70,643	56,970	SH	DFND	14	56,970	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,286,444	390,314	SH	DFND	14	390,314	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	17,636	2,095	SH	DFND	28	0	0	2,095
GLOBAL PMTS INC	COM	37940X102	22,376,619	218,479	SH	DFND	14	218,479	0	0
GLOBAL PMTS INC	COM	37940X102	47,933	468	SH	DFND	16	468	0	0
GLOBAL PMTS INC	COM	37940X102	231,141	2,257	SH	DFND	28	0	0	2,257
GLOBAL X FDS	GBL X FTSE ETF	37950E648	914,496	52,800	SH	DFND	18	52,800	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	417,370	42,116	SH	DFND	14	42,116	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	421,019	7,735	SH	DFND	28	0	0	7,735
GLOBAL X FDS	US PFD ETF	37954Y657	1,350,922	65,011	SH	DFND	28	0	0	65,011
GLOBAL X FDS	US INFR DEV ETF	37954Y673	6,857,021	166,594	SH	DFND	28	0	0	166,594
GLOBAL X FDS	RBTCS ARTFL INT	37954Y715	4,068,333	126,542	SH	DFND	28	0	0	126,542
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	440,743	9,324	SH	DFND	28	0	0	9,324
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	583,680	16,634	SH	DFND	28	0	0	16,634
GLOBAL X FDS	GLOBAL X URANIU	37954Y871	2,166,259	75,717	SH	DFND	28	0	0	75,717
GLOBUS MED INC	CL A	379577208	581,692	8,131	SH	DFND	14	8,131	0	0
GLOBUS MED INC	CL A	379577208	296,033	4,138	SH	DFND	28	0	0	4,138
GLOBE LIFE INC	COM	37959E102	5,788,723	54,657	SH	DFND	14	54,657	0	0
GLOBE LIFE INC	COM	37959E102	17,369	164	SH	DFND	16	164	0	0
GLOBE LIFE INC	COM	37959E102	35,762	338	SH	DFND	28	0	0	338
GODADDY INC	CL A	380237107	15,488,296	98,790	SH	DFND	14	96,190	0	2,600
GODADDY INC	CL A	380237107	40,763	260	SH	DFND	16	260	0	0
GODADDY INC	CL A	380237107	170,812	1,090	SH	DFND	28	0	0	1,090
GOGO INC	COM	38046C109	466,233	64,935	SH	DFND	14	64,935	0	0
GOLDEN ENTMT INC	COM	381013101	697,727	21,948	SH	DFND	14	21,948	0	0

GOLDMAN SACHS GROUP INC	COM	38141G104	245,730,520	496,315	SH	DFND	14	494,305	0	2,010
GOLDMAN SACHS GROUP INC	COM	38141G104	286,174	578	SH	DFND	16	578	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,546,829	7,164	SH	DFND	28	0	0	7,164
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	3,881,524	107,313	SH	DFND	28	0	0	107,313
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	453,995	12,931	SH	DFND	28	0	0	12,931
GOLDMAN SACHS ETF TR	ACTIVEBETA US L	381430503	324,500	2,873	SH	DFND	28	0	0	2,873
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	521,089	5,196	SH	DFND	28	0	0	5,196
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	306,055	4,413	SH	DFND	28	0	0	4,413
GOODYEAR TIRE & RUBR CO	COM	382550101	6,526,202	737,424	SH	DFND	14	718,724	0	18,700
GOODYEAR TIRE & RUBR CO	COM	382550101	1,392,990	157,400	SH	DFND	16	151,600	0	5,800
GOOSEHEAD INS INC	COM CL A	38267D109	2,218,926	24,848	SH	DFND	14	24,848	0	0
GOPRO INC	CL A	38268T103	618,535	454,805	SH	DFND	14	451,205	0	3,600
GOPRO INC	CL A	38268T103	98,192	72,200	SH	DFND	16	72,200	0	0
GOSSAMER BIO INC	COM	38341P102	46,410	47,050	SH	DFND	14	47,050	0	0
GRACO INC	COM	384109104	1,463,955	16,729	SH	DFND	14	16,129	0	600
GRACO INC	COM	384109104	18,377	210	SH	DFND	16	0	0	210
GRACO INC	COM	384109104	244,982	2,799	SH	DFND	28	0	0	2,799
GRAFTECH INTL LTD	COM	384313508	24,581	18,622	SH	DFND	14	18,622	0	0
GRAHAM HLDGS CO	COM CL B	384637104	4,585,198	5,580	SH	DFND	14	5,330	0	250
GRAHAM HLDGS CO	COM CL B	384637104	161,879	197	SH	DFND	16	100	0	97
GRAHAM HLDGS CO	COM CL B	384637104	83,832	102	SH	DFND	28	0	0	102
GRAINGER W W INC	COM	384802104	32,236,352	31,032	SH	DFND	14	31,032	0	0
GRAINGER W W INC	COM	384802104	83,105	80	SH	DFND	16	80	0	0
GRAINGER W W INC	COM	384802104	1,084,050	1,044	SH	DFND	28	0	0	1,044
GRAN TIERRA ENERGY INC	COM	38500T200	63,954	10,200	SH	DFND	14	10,200	0	0
GRAND CANYON ED INC	COM	38526M106	303,559	2,140	SH	DFND	14	2,140	0	0
GRAND CANYON ED INC	COM	38526M106	191,526	1,350	SH	DFND	28	0	0	1,350
GRANITE CONSTR INC	COM	387328107	3,571,247	45,046	SH	DFND	14	45,046	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	1,484,422	468,272	SH	DFND	14	449,072	0	19,200
GRANITE PT MTG TR INC	COM STK	38741L107	418,123	131,900	SH	DFND	16	125,600	0	6,300
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,344,883	113,041	SH	DFND	14	110,141	0	2,900
GRAPHIC PACKAGING HLDG CO	COM	388689101	32,549	1,100	SH	DFND	16	0	0	1,100
GRAPHIC PACKAGING HLDG CO	COM	388689101	165,791	5,603	SH	DFND	28	0	0	5,603
GRAY TELEVISION INC	COM	389375106	1,010,880	188,597	SH	DFND	14	188,597	0	0
GRAY TELEVISION INC	COM	389375106	413	77	SH	DFND	28	0	0	77
GREEN BRICK PARTNERS INC	COM	392709101	2,655,017	31,789	SH	DFND	14	31,789	0	0
GREEN DOT CORP	CL A	39304D102	2,952,407	252,127	SH	DFND	14	251,227	0	900
GREEN DOT CORP	CL A	39304D102	329,051	28,100	SH	DFND	16	28,100	0	0
GREEN PLAINS INC	COM	393222104	906,043	66,916	SH	DFND	14	66,916	0	0
GREENBRIER COS INC	COM	393657101	3,926,876	77,164	SH	DFND	14	76,164	0	1,000
GREIF INC	CL A	397624107	557,549	8,898	SH	DFND	14	8,898	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,106,980	79,070	SH	DFND	14	77,870	0	1,200

GRID DYNAMICS HLDGS INC	CL A	39813G109	434,000	31,000	SH	DFND	16	31,000	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	2,660	190	SH	DFND	28	0	0	190
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	6,544,184	250,735	SH	DFND	14	250,735	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	74,321,786	2,847,578	SH	DFND	3	1,559,723	0	1,287,855
GRIFFON CORP	COM	398433102	5,742,940	82,042	SH	DFND	14	80,742	0	1,300
GROCERY OUTLET HLDG CORP	COM	39874R101	1,742,820	99,306	SH	DFND	14	99,306	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	755	43	SH	DFND	28	0	0	43
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,561,444	24,962	SH	DFND	14	24,892	0	70
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,149,120	3,000	SH	DFND	16	3,000	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	168,921	441	SH	DFND	18	441	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	256,204	669	SH	DFND	28	0	0	669
GUARDANT HEALTH INC	COM	40131M109	214,260	9,340	SH	DFND	14	9,340	0	0
GUARDANT HEALTH INC	COM	40131M109	11,516	502	SH	DFND	28	0	0	502
GUESS INC	COM	401617105	550,012	27,323	SH	DFND	14	27,323	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,416,504	7,743	SH	DFND	14	7,743	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	115,252	630	SH	DFND	28	0	0	630
GULFPORT ENERGY OPERATING CO	COMMON SHARES	402635502	1,319,167	8,716	SH	DFND	14	8,716	0	0
HF SINCLAIR CORP	COM	403949100	6,900,194	154,817	SH	DFND	14	148,517	0	6,300
HF SINCLAIR CORP	COM	403949100	111,425	2,500	SH	DFND	16	0	0	2,500
HF SINCLAIR CORP	COM	403949100	3,616	81	SH	DFND	28	0	0	81
HCA HEALTHCARE INC	COM	40412C101	48,131,066	118,424	SH	DFND	14	117,224	0	1,200
HCA HEALTHCARE INC	COM	40412C101	138,186	340	SH	DFND	16	340	0	0
HCA HEALTHCARE INC	COM	40412C101	321,795	792	SH	DFND	28	0	0	792
HDFC BANK LTD	SPONSORED ADS	40415F101	1,855,404	29,658	SH	DFND	14	17,200	0	12,458
HDFC BANK LTD	SPONSORED ADS	40415F101	663,968	10,613	SH	DFND	28	0	0	10,613
HCI GROUP INC	COM	40416E103	933,991	8,724	SH	DFND	14	8,724	0	0
HNI CORP	COM	404251100	6,247,594	116,040	SH	DFND	14	112,940	0	3,100
HNI CORP	COM	404251100	511,480	9,500	SH	DFND	16	9,500	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	299,944	6,637	SH	DFND	28	0	0	6,637
HP INC	COM	40434L105	25,063,768	698,739	SH	DFND	14	698,739	0	0
HP INC	COM	40434L105	64,494	1,798	SH	DFND	16	1,798	0	0
HP INC	COM	40434L105	43,096	1,201	SH	DFND	28	0	0	1,201
HAEMONETICS CORP MASS	COM	405024100	3,665,891	45,607	SH	DFND	14	45,157	0	450
HAEMONETICS CORP MASS	COM	405024100	932,408	11,600	SH	DFND	16	11,600	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	7,665,865	888,281	SH	DFND	14	881,881	0	6,400
HAIN CELESTIAL GROUP INC	COM	405217100	1,294,500	150,000	SH	DFND	16	150,000	0	0
HALEON PLC	SPON ADS	405552100	1,095,870	103,579	SH	DFND	28	0	0	103,579
HALLADOR ENERGY COMPANY	COM	40609P105	685,608	72,705	SH	DFND	14	72,705	0	0
HALLIBURTON CO	COM	406216101	16,778,438	577,571	SH	DFND	14	577,571	0	0

HALLIBURTON CO	COM	406216101	47,090	1,621	SH	DFND	16	1,621	0	0
HALLIBURTON CO	COM	406216101	748,840	25,778	SH	DFND	28	0	0	25,778
HALOZYME THERAPEUTICS INC	COM	40637H109	10,963,635	191,538	SH	DFND	14	183,388	0	8,150
HALOZYME THERAPEUTICS INC	COM	40637H109	1,906,092	33,300	SH	DFND	16	31,500	0	1,800
HALOZYME THERAPEUTICS INC	COM	40637H109	327,699	5,725	SH	DFND	28	0	0	5,725
HAMILTON LANE INC	CL A	407497106	640,892	3,806	SH	DFND	14	3,806	0	0
HAMILTON LANE INC	CL A	407497106	145,484	864	SH	DFND	28	0	0	864
HANCOCK WHITNEY CORPORATION	COM	410120109	3,010,792	58,839	SH	DFND	14	58,839	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1,309	26	SH	DFND	28	0	0	26
HANESBRANDS INC	COM	410345102	2,696,215	366,832	SH	DFND	14	366,832	0	0
HANMI FINL CORP	COM NEW	410495204	1,767,577	95,031	SH	DFND	14	94,431	0	600
HANMI FINL CORP	COM NEW	410495204	440,820	23,700	SH	DFND	16	23,700	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	4,142,915	120,189	SH	DFND	14	120,189	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	94,517	2,742	SH	DFND	18	2,742	0	0
HANOVER INS GROUP INC	COM	410867105	413,967	2,795	SH	DFND	14	2,795	0	0
HANOVER INS GROUP INC	COM	410867105	378,692	2,557	SH	DFND	28	0	0	2,557
HARLEY DAVIDSON INC	COM	412822108	9,030,584	234,378	SH	DFND	14	226,378	0	8,000
HARLEY DAVIDSON INC	COM	412822108	362,182	9,400	SH	DFND	16	6,500	0	2,900
HARMONIC INC	COM	413160102	1,750,250	120,127	SH	DFND	14	120,127	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,250,440	31,261	SH	DFND	14	31,261	0	0
ENVIRI CORP	COM	415864107	1,635,881	158,209	SH	DFND	14	158,209	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	26,127,650	222,155	SH	DFND	14	216,355	0	5,800
HARTFORD FINL SVCS GROUP INC	COM	416515104	64,215	546	SH	DFND	16	546	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	102,724	873	SH	DFND	28	0	0	873
HARTFORD FDS EXCHANGE TRADED	MUN OPORTUNITE	41653L503	272,305	6,911	SH	DFND	28	0	0	6,911
HASBRO INC	COM	418056107	5,657,521	78,229	SH	DFND	14	78,229	0	0
HASBRO INC	COM	418056107	17,212	238	SH	DFND	16	238	0	0
HASBRO INC	COM	418056107	336,140	4,648	SH	DFND	28	0	0	4,648
HAVERTY FURNITURE COS INC	COM	419596101	811,793	29,552	SH	DFND	14	29,552	0	0
HAVERTY FURNITURE COS INC	COM	419596101	219,760	8,000	SH	DFND	16	8,000	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	116,799	12,066	SH	DFND	14	12,066	0	0
HAWKINS INC	COM	420261109	2,489,872	19,533	SH	DFND	14	19,533	0	0
HAWKINS INC	COM	420261109	382	3	SH	DFND	28	0	0	3
HAYNES INTL INC	COM NEW	420877201	846,242	14,213	SH	DFND	14	14,213	0	0
HAYWARD HLDGS INC	COM	421298100	2,195,706	143,136	SH	DFND	14	143,136	0	0
HAYWARD HLDGS INC	COM	421298100	169	11	SH	DFND	28	0	0	11
HEALTHCARE SVCS GROUP INC	COM	421906108	850,149	76,110	SH	DFND	14	76,110	0	0
HEALTHSTREAM INC	COM	42222N103	723,682	25,093	SH	DFND	14	25,093	0	0
HEALTHEQUITY INC	COM	42226A107	1,165,953	14,245	SH	DFND	14	14,245	0	0

HEALTHEQUITY INC	COM	42226A107	111,562	1,363	SH	DFND	18	1,363	0	0
HEALTHEQUITY INC	COM	42226A107	14,160	173	SH	DFND	28	0	0	173
HEALTHCARE RLTY TR	CL A COM	42226K105	864,666	47,640	SH	DFND	14	47,640	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	688,735	37,947	SH	DFND	28	0	0	37,947
HEALTHCARE RLTY TR	CL A COM	42226K105	277,931	15,313	SH	DFND	3	15,313	0	0
HEARTLAND EXPRESS INC	COM	422347104	552,097	44,959	SH	DFND	14	44,959	0	0
HEARTLAND FINL USA INC	COM	42234Q102	183,368	3,234	SH	DFND	14	3,234	0	0
HEARTLAND FINL USA INC	COM	42234Q102	130,694	2,305	SH	DFND	28	0	0	2,305
HEALTHPEAK PROPERTIES INC	COM	42250P103	20,127,087	880,065	SH	DFND	14	879,806	0	259
HEALTHPEAK PROPERTIES INC	COM	42250P103	29,571	1,293	SH	DFND	16	1,293	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	323,709	14,154	SH	DFND	28	0	0	14,154
HEALTHPEAK PROPERTIES INC	COM	42250P103	14,209,703	621,325	SH	DFND	3	477,694	0	143,631
HECLA MNG CO	COM	422704106	300,557	45,061	SH	DFND	14	45,061	0	0
HEICO CORP NEW	COM	422806109	261,219	999	SH	DFND	14	999	0	0
HEICO CORP NEW	COM	422806109	154,490	591	SH	DFND	28	0	0	591
HEICO CORP NEW	CL A	422806208	373,492	1,833	SH	DFND	14	1,833	0	0
HEICO CORP NEW	CL A	422806208	781,059	3,833	SH	DFND	28	0	0	3,833
HEIDRICK & STRUGGLES INTL IN	COM	422819102	957,860	24,649	SH	DFND	14	24,649	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,650,737	148,715	SH	DFND	14	148,715	0	0
HELMERICH & PAYNE INC	COM	423452101	7,672,958	252,234	SH	DFND	14	250,634	0	1,600
HELMERICH & PAYNE INC	COM	423452101	1,685,268	55,400	SH	DFND	16	55,400	0	0
HELMERICH & PAYNE INC	COM	423452101	16,834	553	SH	DFND	28	0	0	553
HENRY JACK & ASSOC INC	COM	426281101	7,897,340	44,734	SH	DFND	14	44,734	0	0
HENRY JACK & ASSOC INC	COM	426281101	25,069	142	SH	DFND	16	142	0	0
HENRY JACK & ASSOC INC	COM	426281101	739,591	4,189	SH	DFND	28	0	0	4,189
HERITAGE COMM CORP	COM	426927109	360,501	36,488	SH	DFND	14	36,488	0	0
HERC HLDGS INC	COM	42704L104	5,957,261	37,366	SH	DFND	14	36,946	0	420
HERC HLDGS INC	COM	42704L104	2,327,678	14,600	SH	DFND	16	14,600	0	0
HERC HLDGS INC	COM	42704L104	159	1	SH	DFND	28	0	0	1
HERITAGE FINL CORP WASH	COM	42722X106	776,079	35,649	SH	DFND	14	35,649	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	174,726	14,275	SH	DFND	14	13,475	0	800
HERITAGE INSURANCE HLDGS INC	COM	42727J102	96,696	7,900	SH	DFND	16	7,900	0	0
HERON THERAPEUTICS INC	COM	427746102	84,605	42,515	SH	DFND	14	42,515	0	0
HERSHEY CO	COM	427866108	17,142,255	89,385	SH	DFND	14	89,385	0	0
HERSHEY CO	COM	427866108	51,589	269	SH	DFND	16	269	0	0
HERSHEY CO	COM	427866108	276,760	1,443	SH	DFND	28	0	0	1,443
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	426,377	129,205	SH	DFND	14	129,205	0	0
HESS CORP	COM	42809H107	21,916,083	161,385	SH	DFND	14	161,385	0	0

HESS CORP	COM	42809H107	68,579	505	SH	DFND	16	505	0	0
HESS CORP	COM	42809H107	159,705	1,176	SH	DFND	28	0	0	1,176
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	96,263,707	4,704,971	SH	DFND	14	4,704,971	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	48,818	2,386	SH	DFND	16	2,386	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	334,889	16,368	SH	DFND	18	16,368	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	120,930	5,911	SH	DFND	28	0	0	5,911
HEXCEL CORP NEW	COM	428291108	4,477,914	72,423	SH	DFND	14	69,923	0	2,500
HEXCEL CORP NEW	COM	428291108	302,967	4,900	SH	DFND	16	3,900	0	1,000
HEXCEL CORP NEW	COM	428291108	213,850	3,459	SH	DFND	28	0	0	3,459
HIGHPEAK ENERGY INC	COM	43114Q105	362,212	26,096	SH	DFND	14	26,096	0	0
HIGHWOODS PPTYS INC	COM	431284108	4,865,417	145,193	SH	DFND	14	136,693	0	8,500
HIGHWOODS PPTYS INC	COM	431284108	207,100	6,180	SH	DFND	28	0	0	6,180
HILLENBRAND INC	COM	431571108	2,057,061	73,995	SH	DFND	14	73,795	0	200
HILLENBRAND INC	COM	431571108	29,281	1,053	SH	DFND	28	0	0	1,053
HILLMAN SOLUTIONS CORP	COM	431636109	156,341	14,805	SH	DFND	14	14,805	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	390,266	36,957	SH	DFND	28	0	0	36,957
HILLTOP HOLDINGS INC	COM	432748101	1,534,161	47,704	SH	DFND	14	47,704	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,693	53	SH	DFND	28	0	0	53
HILTON GRAND VACATIONS INC	COM	43283X105	265,136	7,300	SH	DFND	14	7,300	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	3,917,474	212,675	SH	DFND	14	209,675	0	3,000
HIMS & HERS HEALTH INC	COM CL A	433000106	1,849,368	100,400	SH	DFND	16	100,400	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	2,984	162	SH	DFND	28	0	0	162
HILTON WORLDWIDE HLDGS INC	COM	43300A203	85,316,809	370,138	SH	DFND	14	370,138	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	105,569	458	SH	DFND	16	458	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,537,214	6,669	SH	DFND	28	0	0	6,669
HOLOGIC INC	COM	436440101	12,068,788	148,156	SH	DFND	14	148,156	0	0
HOLOGIC INC	COM	436440101	34,783	427	SH	DFND	16	427	0	0
HOLOGIC INC	COM	436440101	330,972	4,063	SH	DFND	28	0	0	4,063
HOME BANCSHARES INC	COM	436893200	936,176	34,558	SH	DFND	14	34,558	0	0
HOME BANCSHARES INC	COM	436893200	65,578	2,421	SH	DFND	28	0	0	2,421
HOME DEPOT INC	COM	437076102	405,736,485	1,001,324	SH	DFND	14	1,000,334	0	990
HOME DEPOT INC	COM	437076102	737,059	1,819	SH	DFND	16	1,819	0	0
HOME DEPOT INC	COM	437076102	271,889	671	SH	DFND	18	671	0	0
HOME DEPOT INC	COM	437076102	9,824,945	24,247	SH	DFND	28	0	0	24,247
HOMETRUST BANCSHARES INC	COM	437872104	245,035	7,190	SH	DFND	14	7,190	0	0
HONDA MOTOR LTD	ADR ECH CNV IN	438128308	1,284,592	40,485	SH	DFND	28	0	0	40,485
HONEST CO INC	COM	438333106	90,000	25,210	SH	DFND	14	25,210	0	0
HONEYWELL INTL INC	COM	438516106	84,802,984	410,251	SH	DFND	14	410,251	0	0
HONEYWELL INTL INC	COM	438516106	248,259	1,201	SH	DFND	16	1,201	0	0
HONEYWELL INTL INC	COM	438516106	2,113,043	10,222	SH	DFND	28	0	0	10,222
HOPE BANCORP INC	COM	43940T109	4,305,405	342,787	SH	DFND	14	342,787	0	0

HOPE BANCORP INC	COM	43940T109	25,349	2,018	SH	DFND	28	0	0	2,018
HORACE MANN EDUCATORS CORP N	COM	440327104	1,483,907	42,458	SH	DFND	14	42,458	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,377	39	SH	DFND	28	0	0	39
HORIZON BANCORP INC	COM	440407104	854,768	54,969	SH	DFND	14	54,969	0	0
HORMEL FOODS CORP	COM	440452100	10,029,848	316,399	SH	DFND	14	316,399	0	0
HORMEL FOODS CORP	COM	440452100	16,864	532	SH	DFND	16	532	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	9,008,208	511,830	SH	DFND	14	511,830	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	22,686	1,289	SH	DFND	16	1,289	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	419,810	23,853	SH	DFND	28	0	0	23,853
HOST HOTELS & RESORTS INC	COM	44107P104	24,189,915	1,374,427	SH	DFND	3	630,077	0	744,350
HOULIHAN LOKEY INC	CL A	441593100	4,977,314	31,498	SH	DFND	14	29,698	0	1,800
HOULIHAN LOKEY INC	CL A	441593100	107,454	680	SH	DFND	16	0	0	680
HOULIHAN LOKEY INC	CL A	441593100	1,518,006	9,606	SH	DFND	28	0	0	9,606
HOWARD HUGHES HOLDINGS INC	COM	44267T102	144,949	1,872	SH	DFND	14	1,872	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	520,175	6,718	SH	DFND	3	0	0	6,718
HOWMET AEROSPACE INC	COM	443201108	100,324,285	1,000,741	SH	DFND	14	992,541	0	8,200
HOWMET AEROSPACE INC	COM	443201108	75,087	749	SH	DFND	16	749	0	0
HOWMET AEROSPACE INC	COM	443201108	555,078	5,537	SH	DFND	28	0	0	5,537
HUB GROUP INC	CL A	443320106	2,952,023	64,951	SH	DFND	14	64,951	0	0
HUB GROUP INC	CL A	443320106	44,707	984	SH	DFND	28	0	0	984
HUBBELL INC	COM	443510607	14,075,581	32,860	SH	DFND	14	32,860	0	0
HUBBELL INC	COM	443510607	38,552	90	SH	DFND	16	90	0	0
HUBBELL INC	COM	443510607	308,840	721	SH	DFND	18	721	0	0
HUBBELL INC	COM	443510607	79,874	186	SH	DFND	28	0	0	186
HUBSPOT INC	COM	443573100	1,132,308	2,130	SH	DFND	14	1,430	0	700
HUBSPOT INC	COM	443573100	160,012	301	SH	DFND	18	301	0	0
HUBSPOT INC	COM	443573100	129,950	244	SH	DFND	28	0	0	244
HUDBAY MINERALS INC	COM	443628102	1,073,886	116,600	SH	DFND	14	80,800	0	35,800
HUDBAY MINERALS INC	COM	443628102	87,387	9,490	SH	DFND	18	9,490	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,280,299	267,845	SH	DFND	14	266,845	0	1,000
HUDSON PAC PPTYS INC	COM	444097109	280,108	58,600	SH	DFND	16	58,600	0	0
HUDSON PAC PPTYS INC	COM	444097109	12,935,626	2,706,198	SH	DFND	3	1,443,980	0	1,262,218
HUDSON TECHNOLOGIES INC	COM	444144109	788,088	94,495	SH	DFND	14	93,795	0	700
HUDSON TECHNOLOGIES INC	COM	444144109	281,058	33,700	SH	DFND	16	33,700	0	0
HUMANA INC	COM	444859102	23,165,413	73,137	SH	DFND	14	73,137	0	0
HUMANA INC	COM	444859102	69,049	218	SH	DFND	16	218	0	0
HUMANA INC	COM	444859102	12,352,860	39,000	SH	DFND	18	39,000	0	0
HUMANA INC	COM	444859102	262,863	830	SH	DFND	28	0	0	830
HUNT J B TRANS SVCS INC	COM	445658107	8,463,988	49,115	SH	DFND	14	49,115	0	0
HUNT J B TRANS SVCS INC	COM	445658107	26,883	156	SH	DFND	16	156	0	0

HUNT J B TRANS SVCS INC	COM	445658107	34,709	201	SH	DFND	28	0	0	201
HUNTINGTON BANCSHARES INC	COM	446150104	16,650,146	1,132,663	SH	DFND	14	1,132,663	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	39,220	2,668	SH	DFND	16	2,668	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	618,665	42,086	SH	DFND	28	0	0	42,086
HUNTINGTON INGALLS INDS INC	COM	446413106	7,334,959	27,744	SH	DFND	14	27,744	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,507	70	SH	DFND	16	70	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	334,385	1,265	SH	DFND	28	0	0	1,265
HUNTSMAN CORP	COM	447011107	224,455	9,275	SH	DFND	14	9,275	0	0
HUNTSMAN CORP	COM	447011107	4,287	177	SH	DFND	28	0	0	177
HUYA INC	ADS REP SHS A	44852D108	157,590	30,900	SH	DFND	16	30,900	0	0
HYATT HOTELS CORP	COM CL A	448579102	503,934	3,311	SH	DFND	14	3,311	0	0
HYATT HOTELS CORP	COM CL A	448579102	35,262	232	SH	DFND	28	0	0	232
IAC INC	COM NEW	44891N208	3,873,318	71,968	SH	DFND	14	71,968	0	0
IAC INC	COM NEW	44891N208	55,435	1,030	SH	DFND	28	0	0	1,030
HYSTER-YALE INC	CL A	449172105	4,496,295	70,508	SH	DFND	14	69,788	0	720
HYSTER-YALE INC	CL A	449172105	1,339,170	21,000	SH	DFND	16	21,000	0	0
ICF INTL INC	COM	44925C103	3,191,860	19,137	SH	DFND	14	18,897	0	240
ICF INTL INC	COM	44925C103	1,417,715	8,500	SH	DFND	16	8,500	0	0
ICF INTL INC	COM	44925C103	78,558	471	SH	DFND	18	471	0	0
ICF INTL INC	COM	44925C103	104,823	628	SH	DFND	28	0	0	628
ICU MED INC	COM	44930G107	11,548,921	63,379	SH	DFND	14	62,979	0	400
ICU MED INC	COM	44930G107	2,295,972	12,600	SH	DFND	16	12,600	0	0
ICU MED INC	COM	44930G107	51,878	285	SH	DFND	28	0	0	285
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,397,559	127,631	SH	DFND	14	127,631	0	0
I-80 GOLD CORP	COM	44955L106	20,741	17,880	SH	DFND	14	17,880	0	0
ITT INC	COM	45073V108	31,251,029	209,023	SH	DFND	14	207,173	0	1,850
ITT INC	COM	45073V108	104,657	700	SH	DFND	16	0	0	700
ITT INC	COM	45073V108	333,054	2,228	SH	DFND	28	0	0	2,228
ICICI BANK LIMITED	ADR	45104G104	3,195,413	107,049	SH	DFND	14	74,600	0	32,449
ICICI BANK LIMITED	ADR	45104G104	1,862,093	62,382	SH	DFND	28	0	0	62,382
IDACORP INC	COM	451107106	393,804	3,820	SH	DFND	14	3,820	0	0
IDACORP INC	COM	451107106	185,680	1,801	SH	DFND	28	0	0	1,801
IDEAYA BIOSCIENCES INC	COM	45166A102	188,021	5,935	SH	DFND	14	5,935	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	2,471,040	78,000	SH	DFND	18	78,000	0	0
IDEX CORP	COM	45167R104	9,782,916	45,608	SH	DFND	14	45,608	0	0
IDEX CORP	COM	45167R104	31,317	146	SH	DFND	16	146	0	0
IDEX CORP	COM	45167R104	236,040	1,100	SH	DFND	28	0	0	1,100
IDEXX LABS INC	COM	45168D104	24,254,602	48,008	SH	DFND	14	48,008	0	0
IDEXX LABS INC	COM	45168D104	77,299	153	SH	DFND	16	153	0	0
IDEXX LABS INC	COM	45168D104	870,337	1,723	SH	DFND	28	0	0	1,723
IKENA ONCOLOGY INC	COM	45175G108	51,554	29,800	SH	DFND	14	29,800	0	0
ILLINOIS TOOL WKS INC	COM	452308109	42,538,154	162,316	SH	DFND	14	162,316	0	0
ILLINOIS TOOL WKS INC	COM	452308109	131,559	502	SH	DFND	16	502	0	0

ILLINOIS TOOL WKS INC	COM	452308109	1,806,876	6,895	SH	DFND	28	0	0	6,895
ILLUMINA INC	COM	452327109	52,746,281	404,465	SH	DFND	14	399,465	0	5,000
ILLUMINA INC	COM	452327109	208,656	1,600	SH	DFND	16	0	0	1,600
ILLUMINA INC	COM	452327109	1,034,282	7,931	SH	DFND	28	0	0	7,931
IMPERIAL OIL LTD	COM NEW	453038408	1,028,278	14,600	SH	DFND	14	14,600	0	0
IMPERIAL OIL LTD	COM NEW	453038408	1,022,601	14,519	SH	DFND	18	14,519	0	0
IMPERIAL OIL LTD	COM NEW	453038408	21,312	303	SH	DFND	28	0	0	303
IMPINJ INC	COM	453204109	9,237,176	42,662	SH	DFND	14	42,452	0	210
IMPINJ INC	COM	453204109	1,385,728	6,400	SH	DFND	16	6,400	0	0
IMPINJ INC	COM	453204109	21,219	98	SH	DFND	28	0	0	98
INARI MED INC	COM	45332Y109	2,149,016	52,110	SH	DFND	14	52,110	0	0
INARI MED INC	COM	45332Y109	4,288,960	104,000	SH	DFND	18	104,000	0	0
INCYTE CORP	COM	45337C102	7,250,509	109,690	SH	DFND	14	109,690	0	0
INCYTE CORP	COM	45337C102	20,161	305	SH	DFND	16	305	0	0
INCYTE CORP	COM	45337C102	5,090	77	SH	DFND	28	0	0	77
INDEPENDENCE RLTY TR INC	COM	45378A106	2,050,943	100,046	SH	DFND	14	100,046	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	15,835	772	SH	DFND	28	0	0	772
INDEPENDENT BK CORP MASS	COM	453836108	5,513,399	93,242	SH	DFND	14	93,082	0	160
INDEPENDENT BK CORP MASS	COM	453836108	260,172	4,400	SH	DFND	16	4,400	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	2,158,963	37,443	SH	DFND	14	37,443	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	23,705	411	SH	DFND	28	0	0	411
NEW YORK LIFE INVESTMENTS ET	NYLI 500 INTERN	45409B362	899,681	25,642	SH	DFND	28	0	0	25,642
NEW YORK LIFE INVTS ACTIVE E	NYLI MACKAY MUN	45409F827	482,106	19,598	SH	DFND	28	0	0	19,598
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	44,788	11,225	SH	DFND	14	11,225	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	770,958	161,966	SH	DFND	14	161,966	0	0
INFINERA CORP	COM	45667G103	105,131	15,575	SH	DFND	14	15,575	0	0
INFORMATICA INC	COM CL A	45674M101	41,093,853	1,625,548	SH	DFND	14	1,617,948	0	7,600
INFORMATICA INC	COM CL A	45674M101	27,808	1,100	SH	DFND	16	0	0	1,100
INFOSYS LTD	SPONSORED ADR	456788108	6,961,602	312,600	SH	DFND	14	265,200	0	47,400
INFOSYS LTD	SPONSORED ADR	456788108	104,758	4,704	SH	DFND	28	0	0	4,704
ING GROEP N.V.	SPONSORED ADR	456837103	480,030	26,433	SH	DFND	28	0	0	26,433
INGERSOLL RAND INC	COM	45687V106	24,739,167	252,029	SH	DFND	14	252,029	0	0
INGERSOLL RAND INC	COM	45687V106	72,933	743	SH	DFND	16	743	0	0
INGERSOLL RAND INC	COM	45687V106	92,947	947	SH	DFND	28	0	0	947
INGEVITY CORP	COM	45688C107	1,470,183	37,697	SH	DFND	14	37,697	0	0
INGLES MKTS INC	CL A	457030104	2,477,839	33,215	SH	DFND	14	33,215	0	0
INGREDION INC	COM	457187102	45,690,115	332,461	SH	DFND	14	328,311	0	4,150
INGREDION INC	COM	457187102	142,927	1,040	SH	DFND	16	0	0	1,040
INGREDION INC	COM	457187102	593,864	4,321	SH	DFND	28	0	0	4,321
INNOVEX INTERNATIONAL INC	COM	457651107	540,239	36,801	SH	DFND	14	36,801	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,235,110	28,948	SH	DFND	14	28,948	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	87,018	404	SH	DFND	18	404	0	0

INSIGHT ENTERPRISES INC	COM	45765U103	82,494	383	SH	DFND	28	0	0	383
INSMED INC	COM PAR \$.01	457669307	3,505,971	48,027	SH	DFND	14	47,617	0	410
INSMED INC	COM PAR \$.01	457669307	970,900	13,300	SH	DFND	16	13,300	0	0
INSMED INC	COM PAR \$.01	457669307	5,183,000	71,000	SH	DFND	18	71,000	0	0
INSMED INC	COM PAR \$.01	457669307	165,199	2,263	SH	DFND	28	0	0	2,263
INNOVID CORP	COMMON STOCK	457679108	30,114	16,730	SH	DFND	14	16,730	0	0
INNOSPEC INC	COM	45768S105	2,905,169	25,689	SH	DFND	14	25,689	0	0
INNOSPEC INC	COM	45768S105	1,366	12	SH	DFND	28	0	0	12
INSPIRE MED SYS INC	COM	457730109	6,177,434	29,270	SH	DFND	14	29,270	0	0
INSPIRE MED SYS INC	COM	457730109	26,170	124	SH	DFND	28	0	0	124
INSTEEL INDS INC	COM	45774W108	642,848	20,677	SH	DFND	14	20,677	0	0
INSPERITY INC	COM	45778Q107	308,352	3,504	SH	DFND	14	3,504	0	0
INSPERITY INC	COM	45778Q107	2,902	33	SH	DFND	28	0	0	33
INOGEN INC	COM	45780L104	1,055,758	108,841	SH	DFND	14	107,641	0	1,200
INOGEN INC	COM	45780L104	389,940	40,200	SH	DFND	16	40,200	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	5,933,137	24,092	SH	DFND	14	24,092	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	8,430	34	SH	DFND	28	0	0	34
INNOVIVA INC	COM	45781M101	1,317,367	68,222	SH	DFND	14	68,222	0	0
INNOVIVA INC	COM	45781M101	31,939	1,654	SH	DFND	28	0	0	1,654
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,098,435	30,449	SH	DFND	14	30,449	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	121,140	900	SH	DFND	16	900	0	0
INSULET CORP	COM	45784P101	9,518,311	40,895	SH	DFND	14	40,895	0	0
INSULET CORP	COM	45784P101	30,258	130	SH	DFND	16	130	0	0
INSULET CORP	COM	45784P101	42,698	183	SH	DFND	28	0	0	183
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,741,585	205,921	SH	DFND	14	205,721	0	200
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	41,791	2,300	SH	DFND	16	2,300	0	0
INTEL CORP	COM	458140100	66,939,966	2,853,366	SH	DFND	14	2,853,366	0	0
INTEL CORP	COM	458140100	184,630	7,870	SH	DFND	16	7,870	0	0
INTEL CORP	COM	458140100	187,898	8,009	SH	DFND	28	0	0	8,009
INTEGER HLDGS CORP	COM	45826H109	5,268,770	40,529	SH	DFND	14	40,529	0	0
INTEGER HLDGS CORP	COM	45826H109	528,593	4,066	SH	DFND	28	0	0	4,066
INTAPP INC	COM	45827U109	14,577,627	304,780	SH	DFND	14	301,980	0	2,800
INTAPP INC	COM	45827U109	2,061,473	43,100	SH	DFND	16	43,100	0	0
INTAPP INC	COM	45827U109	3,252	68	SH	DFND	28	0	0	68
INTER PARFUMS INC	COM	458334109	2,378,807	18,372	SH	DFND	14	18,372	0	0
INTER PARFUMS INC	COM	458334109	56,672	438	SH	DFND	28	0	0	438
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,892,509	13,580	SH	DFND	14	13,580	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	669,884	4,807	SH	DFND	28	0	0	4,807
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	1,321,871	11,964	SH	DFND	28	0	0	11,964
INTERFACE INC	COM	458665304	8,270,541	435,980	SH	DFND	14	412,180	0	23,800
INTERFACE INC	COM	458665304	1,914,073	100,900	SH	DFND	16	100,300	0	600
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	79,391,019	494,217	SH	DFND	14	494,217	0	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	176,383	1,098	SH	DFND	16	1,098	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,313,401	14,401	SH	DFND	28	0	0	14,401
INTERDIGITAL INC	COM	45867G101	3,681,530	25,994	SH	DFND	14	25,994	0	0
INTERDIGITAL INC	COM	45867G101	1,143	8	SH	DFND	28	0	0	8
INTERNATIONAL BANCSHARES COR	COM	459044103	1,158,491	19,376	SH	DFND	14	19,376	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	262,124,386	1,185,654	SH	DFND	14	1,178,554	0	7,100
INTERNATIONAL BUSINESS MACHS	COM	459200101	374,952	1,696	SH	DFND	16	1,696	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	609,075	2,755	SH	DFND	18	2,755	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,530,632	6,923	SH	DFND	28	0	0	6,923
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	41,726,884	397,664	SH	DFND	14	396,764	0	900
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	50,891	485	SH	DFND	16	485	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,977	47	SH	DFND	28	0	0	47
INTERNATIONAL PAPER CO	COM	460146103	10,267,537	210,185	SH	DFND	14	210,185	0	0
INTERNATIONAL PAPER CO	COM	460146103	31,117	637	SH	DFND	16	637	0	0
INTERNATIONAL PAPER CO	COM	460146103	206,530	4,228	SH	DFND	28	0	0	4,228
INTERPUBLIC GROUP COS INC	COM	460690100	9,123,326	288,439	SH	DFND	14	288,439	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	21,825	690	SH	DFND	16	690	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,127	67	SH	DFND	28	0	0	67
INVESCO QQQ TR	UNIT SER 1	46090E103	680,858	1,395	SH	DFND	18	1,395	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	58,638,916	120,144	SH	DFND	28	0	0	120,144
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,667,544	22,790	SH	DFND	14	22,790	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	270,217	3,693	SH	DFND	28	0	0	3,693
INTUIT	COM	461202103	174,640,104	281,224	SH	DFND	14	279,974	0	1,250
INTUIT	COM	461202103	321,057	517	SH	DFND	16	517	0	0
INTUIT	COM	461202103	195,615	315	SH	DFND	18	315	0	0
INTUIT	COM	461202103	4,661,505	7,506	SH	DFND	28	0	0	7,506
INTUITIVE SURGICAL INC	COM NEW	46120E602	142,347,448	289,754	SH	DFND	14	289,704	0	50
INTUITIVE SURGICAL INC	COM NEW	46120E602	322,273	656	SH	DFND	16	656	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,492,465	29,500	SH	DFND	18	29,500	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,831,246	17,976	SH	DFND	28	0	0	17,976
INTREPID POTASH INC	COM	46121Y201	1,368,360	57,015	SH	DFND	14	57,015	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	7,334,808	258,541	SH	DFND	14	257,241	0	1,300
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,566,024	55,200	SH	DFND	16	55,200	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	8,997,177	317,137	SH	DFND	3	145,156	0	171,981
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	682,249	72,657	SH	DFND	14	72,657	0	0

INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	359,189	17,933	SH	DFND	28	0	0	17,933
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	526,528	7,464	SH	DFND	28	0	0	7,464
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	4,852,643	72,137	SH	DFND	28	0	0	72,137
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	4,194,314	111,255	SH	DFND	28	0	0	111,255
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	216,639	6,693	SH	DFND	28	0	0	6,693
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ET	46137V431	1,787,489	17,077	SH	DFND	28	0	0	17,077
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTU	46137V464	14,307,972	118,906	SH	DFND	28	0	0	118,906
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	207,498	5,107	SH	DFND	28	0	0	5,107
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TEC	46137V811	500,399	7,889	SH	DFND	28	0	0	7,889
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	786,899	35,334	SH	DFND	28	0	0	35,334
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	247,695	8,143	SH	DFND	28	0	0	8,143
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	9,628,177	106,224	SH	DFND	28	0	0	106,224
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	4,976,926	69,384	SH	DFND	28	0	0	69,384
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	921,152	18,215	SH	DFND	28	0	0	18,215
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	7,429,612	601,588	SH	DFND	14	601,588	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,777,169	143,900	SH	DFND	28	0	0	143,900
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	2,604,684	107,854	SH	DFND	28	0	0	107,854
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,695,988	80,723	SH	DFND	28	0	0	80,723
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 60	46138G664	365,883	8,004	SH	DFND	28	0	0	8,004
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	3,779,134	38,535	SH	DFND	28	0	0	38,535
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	467,564	10,846	SH	DFND	28	0	0	10,846
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	2,781,217	113,705	SH	DFND	28	0	0	113,705
INVESCO EXCH TRADED FD TR II	SHORT TERM TREA	46138G888	1,013,928	9,596	SH	DFND	28	0	0	9,596
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	535,710	10,110	SH	DFND	28	0	0	10,110
INVITATION HOMES INC	COM	46187W107	13,401,903	380,088	SH	DFND	14	352,834	0	27,254
INVITATION HOMES INC	COM	46187W107	36,847	1,045	SH	DFND	16	1,045	0	0
INVITATION HOMES INC	COM	46187W107	499,714	14,172	SH	DFND	28	0	0	14,172
INVITATION HOMES INC	COM	46187W107	28,169,954	798,921	SH	DFND	3	798,921	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	3,605,120	89,993	SH	DFND	14	89,993	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	961	24	SH	DFND	28	0	0	24
IONQ INC	COM	46222L108	126,424	14,465	SH	DFND	14	14,465	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	161,320	17,180	SH	DFND	14	17,180	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	639	68	SH	DFND	28	0	0	68
IRADIMED CORP	COM	46266A109	176,518	3,510	SH	DFND	14	3,510	0	0

IRADIMED CORP	COM	46266A109	40,232	800	SH	DFND	16	800	0	0
IRADIMED CORP	COM	46266A109	2,734	54	SH	DFND	28	0	0	54
IQVIA HLDGS INC	COM	46266C105	26,667,893	112,537	SH	DFND	14	112,037	0	500
IQVIA HLDGS INC	COM	46266C105	74,646	315	SH	DFND	16	315	0	0
IQVIA HLDGS INC	COM	46266C105	255,217	1,077	SH	DFND	28	0	0	1,077
IRIDIUM COMMUNICATIONS INC	COM	46269C102	233,064	7,654	SH	DFND	14	7,654	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	26,696	877	SH	DFND	28	0	0	877
IROBOT CORP	COM	462726100	284,954	32,791	SH	DFND	14	32,791	0	0
IROBOT CORP	COM	462726100	121,660	14,000	SH	DFND	16	14,000	0	0
IRON MTN INC DEL	COM	46284V101	80,773,148	679,737	SH	DFND	14	671,316	0	8,421
IRON MTN INC DEL	COM	46284V101	64,049	539	SH	DFND	16	539	0	0
IRON MTN INC DEL	COM	46284V101	1,359,857	11,444	SH	DFND	28	0	0	11,444
IRON MTN INC DEL	COM	46284V101	108,899,258	916,429	SH	DFND	3	535,364	0	381,065
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	621,247	150,788	SH	DFND	14	150,788	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,481,662	110,295	SH	DFND	14	110,295	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,741,041	35,031	SH	DFND	28	0	0	35,031
ISHARES INC	JP MRGN EM HI B	464286285	622,759	15,960	SH	DFND	18	15,960	0	0
ISHARES INC	JP MRGN EM HI B	464286285	175,570	4,500	SH	DFND	28	0	0	4,500
ISHARES INC	MSCI WORLD ETF	464286392	3,996,258	25,468	SH	DFND	28	0	0	25,468
ISHARES INC	MSCI GBL MIN VO	464286525	2,422,910	21,155	SH	DFND	28	0	0	21,155
ISHARES INC	MSCI EMERG MRKT	464286533	635,119	10,129	SH	DFND	28	0	0	10,129
ISHARES INC	MSCI STH KOR ET	464286772	319,800	5,000	SH	DFND	18	5,000	0	0
ISHARES TR	S&P 100 ETF	464287101	2,431,616	8,786	SH	DFND	28	0	0	8,786
ISHARES TR	CORE S&P TTL ST	464287150	273,294	2,176	SH	DFND	28	0	0	2,176
ISHARES TR	TIPS BD ETF	464287176	36,642,347	331,695	SH	DFND	14	331,695	0	0
ISHARES TR	TIPS BD ETF	464287176	3,374,302	30,545	SH	DFND	28	0	0	30,545
ISHARES TR	CORE S&P500 ETF	464287200	1,560,653,998	2,705,617	SH	DFND	14	2,705,617	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,032,508	1,790	SH	DFND	16	1,790	0	0
ISHARES TR	CORE S&P500 ETF	464287200	5,915,289	10,255	SH	DFND	18	10,255	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8,531,745	14,791	SH	DFND	20	0	0	14,791
ISHARES TR	CORE S&P500 ETF	464287200	766,016,960	1,328,000	SH	DFND	22	1,328,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	7,796,876	13,517	SH	DFND	26	13,517	0	0
ISHARES TR	CORE S&P500 ETF	464287200	97,432,668	168,913	SH	DFND	28	0	0	168,913
ISHARES TR	CORE S&P500 ETF	464287200	319,096,824	553,200	SH	DFND	3	553,200	0	0
ISHARES TR	CORE US AGGBD E	464287226	561,682,004	5,546,381	SH	DFND	14	5,546,381	0	0
ISHARES TR	CORE US AGGBD E	464287226	250,137	2,470	SH	DFND	18	2,470	0	0
ISHARES TR	CORE US AGGBD E	464287226	8,577,366	84,698	SH	DFND	20	0	0	84,698
ISHARES TR	CORE US AGGBD E	464287226	85,462,867	843,911	SH	DFND	26	843,911	0	0
ISHARES TR	CORE US AGGBD E	464287226	20,755,063	204,948	SH	DFND	28	0	0	204,948
ISHARES TR	MSCI EMG MKT ET	464287234	19,084,501	416,147	SH	DFND	14	391,202	0	24,945
ISHARES TR	MSCI EMG MKT ET	464287234	8,312,797	181,265	SH	DFND	28	0	0	181,265
ISHARES TR	IBOXX INV CP ET	464287242	36,928,643	326,860	SH	DFND	14	326,860	0	0
ISHARES TR	IBOXX INV CP ET	464287242	8,558,576	75,753	SH	DFND	28	0	0	75,753

ISHARES TR	IBOXX INV CP ET	464287242	277,817,820	2,459,000	SH	DFND	3	1,659,000	0	800,000
ISHARES TR	S&P 500 GRWT ET	464287309	33,804,373	353,048	SH	DFND	28	0	0	353,048
ISHARES TR	GLOBAL ENERG ET	464287341	500,292	12,359	SH	DFND	28	0	0	12,359
ISHARES TR	NORTH AMERN NAT	464287374	993,416	22,542	SH	DFND	28	0	0	22,542
ISHARES TR	S&P 500 VAL ETF	464287408	18,665,258	94,666	SH	DFND	28	0	0	94,666
ISHARES TR	20 YR TR BD ETF	464287432	18,897,215	192,632	SH	DFND	28	0	0	192,632
ISHARES TR	7-10 YR TRSY BD	464287440	5,416,494	55,203	SH	DFND	28	0	0	55,203
ISHARES TR	1 3 YR TREAS BD	464287457	63,443	763	SH	DFND	14	763	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	8,441,892	101,526	SH	DFND	28	0	0	101,526
ISHARES TR	MSCI EAFE ETF	464287465	145,067,776	1,734,638	SH	DFND	14	1,734,638	0	0
ISHARES TR	MSCI EAFE ETF	464287465	8,032,679	96,050	SH	DFND	28	0	0	96,050
ISHARES TR	RUS MDCP VAL ET	464287473	555,450	4,200	SH	DFND	14	4,200	0	0
ISHARES TR	RUS MDCP VAL ET	464287473	5,231,413	39,557	SH	DFND	26	39,557	0	0
ISHARES TR	RUS MDCP VAL ET	464287473	4,277,175	32,342	SH	DFND	28	0	0	32,342
ISHARES TR	RUS MD CP GR ET	464287481	19,282,359	164,399	SH	DFND	26	164,399	0	0
ISHARES TR	RUS MD CP GR ET	464287481	6,092,629	51,945	SH	DFND	28	0	0	51,945
ISHARES TR	RUS MID CAP ETF	464287499	3,143,525	35,665	SH	DFND	28	0	0	35,665
ISHARES TR	CORE S&P MCP ET	464287507	4,872,801	78,190	SH	DFND	14	78,190	0	0
ISHARES TR	CORE S&P MCP ET	464287507	3,973,690	63,763	SH	DFND	28	0	0	63,763
ISHARES TR	EXPND TEC SC ET	464287549	12,220,616	127,378	SH	DFND	28	0	0	127,378
ISHARES TR	COHEN STEER REI	464287564	646,016	9,801	SH	DFND	28	0	0	9,801
ISHARES TR	RUS 1000 VAL ET	464287598	293,231,700	1,544,951	SH	DFND	14	1,544,951	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	69,841,086	367,972	SH	DFND	26	367,972	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	5,377,696	28,333	SH	DFND	28	0	0	28,333
ISHARES TR	S&P MC 400GR ET	464287606	6,564,657	71,409	SH	DFND	28	0	0	71,409
ISHARES TR	RUS 1000 GRW ET	464287614	148,498,826	395,596	SH	DFND	14	395,596	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	6,791,307	18,092	SH	DFND	28	0	0	18,092
ISHARES TR	RUS 1000 ETF	464287622	2,215,821	7,048	SH	DFND	14	7,048	0	0
ISHARES TR	RUS 1000 ETF	464287622	6,760,564	21,504	SH	DFND	28	0	0	21,504
ISHARES TR	RUS 2000 VAL ET	464287630	1,242,809	7,450	SH	DFND	14	7,450	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	16,161,188	96,878	SH	DFND	26	96,878	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,230,309	7,375	SH	DFND	28	0	0	7,375
ISHARES TR	RUS 2000 GRW ET	464287648	20,097,544	70,766	SH	DFND	26	70,766	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	3,477,660	12,245	SH	DFND	28	0	0	12,245
ISHARES TR	RUSSELL 2000 ET	464287655	3,954,594	17,903	SH	DFND	14	17,903	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	406,658	1,841	SH	DFND	18	1,841	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	8,788,378	39,786	SH	DFND	28	0	0	39,786
ISHARES TR	CORE S&P US VLU	464287663	4,916,347	51,485	SH	DFND	28	0	0	51,485
ISHARES TR	CORE S&P US GWT	464287671	3,200,792	24,265	SH	DFND	28	0	0	24,265
ISHARES TR	RUSSELL 3000 ET	464287689	3,979,571	12,180	SH	DFND	14	12,180	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	297,007	909	SH	DFND	28	0	0	909
ISHARES TR	U.S. TECH ETF	464287721	39,579,980	261,047	SH	DFND	28	0	0	261,047
ISHARES TR	U.S. REAL ES ET	464287739	381,199	3,742	SH	DFND	28	0	0	3,742
ISHARES TR	US INDUSTRIALS	464287754	391,891	2,932	SH	DFND	28	0	0	2,932
ISHARES TR	U.S. FIN SVC ET	464287770	1,006,994	14,179	SH	DFND	28	0	0	14,179
ISHARES TR	U.S. ENERGY ETF	464287796	709,893	15,319	SH	DFND	28	0	0	15,319
ISHARES TR	CORE S&P SCP ET	464287804	8,901,826	76,110	SH	DFND	14	76,110	0	0

ISHARES TR	CORE S&P SCP ET	464287804	22,831,397	195,207	SH	DFND	28	0	0	195,207
ISHARES TR	U.S. BAS MTL ET	464287838	375,160	2,499	SH	DFND	28	0	0	2,499
ISHARES TR	SP SMCP600VL ET	464287879	5,771,222	53,606	SH	DFND	14	53,606	0	0
ISHARES TR	SP SMCP600VL ET	464287879	3,202,601	29,747	SH	DFND	28	0	0	29,747
ISHARES TR	S&P SML 600 GWT	464287887	2,957,188	21,200	SH	DFND	14	21,200	0	0
ISHARES TR	INTL TREA BD ET	464288117	1,741,910	41,653	SH	DFND	28	0	0	41,653
ISHARES TR	SHRT NAT MUN ET	464288158	3,736,371	35,186	SH	DFND	28	0	0	35,186
ISHARES TR	MSCI AC ASIA ET	464288182	2,643,765	33,700	SH	DFND	18	33,700	0	0
ISHARES TR	GL CLEAN ENE ET	464288224	777,849	52,951	SH	DFND	28	0	0	52,951
ISHARES TR	MSCI ACWI EX US	464288240	303,266	5,300	SH	DFND	18	5,300	0	0
ISHARES TR	MSCI ACWI EX US	464288240	3,532,888	61,742	SH	DFND	28	0	0	61,742
ISHARES TR	MSCI ACWI ETF	464288257	1,386,780	11,600	SH	DFND	14	0	0	11,600
ISHARES TR	MSCI ACWI ETF	464288257	2,127,990	17,800	SH	DFND	18	17,800	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,197,063	10,013	SH	DFND	28	0	0	10,013
ISHARES TR	EAFE SML CP ETF	464288273	302,794	4,473	SH	DFND	28	0	0	4,473
ISHARES TR	JPMORGAN USD EM	464288281	89,392,014	955,247	SH	DFND	14	955,247	0	0
ISHARES TR	JPMORGAN USD EM	464288281	2,358,504	25,203	SH	DFND	28	0	0	25,203
ISHARES TR	NATIONAL MUN ET	464288414	26,117,586	240,427	SH	DFND	28	0	0	240,427
ISHARES TR	NATIONAL MUN ET	464288414	30,050,643	276,633	SH	DFND	3	276,633	0	0
ISHARES TR	INTL SEL DIV ET	464288448	222,822	7,371	SH	DFND	28	0	0	7,371
ISHARES TR	IBOXX HI YD ETF	464288513	9,281,074	115,580	SH	DFND	14	115,580	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	5,618,270	69,966	SH	DFND	26	69,966	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	17,074,813	212,638	SH	DFND	28	0	0	212,638
ISHARES TR	IBOXX HI YD ETF	464288513	36,536,500	455,000	SH	DFND	3	455,000	0	0
ISHARES TR	CRE U S REIT ET	464288521	12,961,161	210,511	SH	DFND	28	0	0	210,511
ISHARES TR	MSCI KLD400 SOC	464288570	2,287,688	21,028	SH	DFND	28	0	0	21,028
ISHARES TR	MBS ETF	464288588	4,651,959	48,554	SH	DFND	14	48,554	0	0
ISHARES TR	MBS ETF	464288588	20,949,981	218,662	SH	DFND	28	0	0	218,662
ISHARES TR	ISHS 1-5YR INVS	464288646	411,135	7,807	SH	DFND	28	0	0	7,807
ISHARES TR	ISHS 1-5YR INVS	464288646	27,383,200	520,000	SH	DFND	3	520,000	0	0
ISHARES TR	10-20 YR TRS ET	464288653	3,881,493	35,503	SH	DFND	28	0	0	35,503
ISHARES TR	3 7 YR TREAS BD	464288661	6,569,788	54,929	SH	DFND	28	0	0	54,929
ISHARES TR	SHORT TREAS BD	464288679	2,026,935	18,322	SH	DFND	28	0	0	18,322
ISHARES TR	PFD AND INCM SE	464288687	4,488,125	138,694	SH	DFND	28	0	0	138,694
ISHARES TR	US HOME CONS ET	464288752	5,134,732	40,399	SH	DFND	28	0	0	40,399
ISHARES TR	US AER DEF ETF	464288760	984,624	6,580	SH	DFND	28	0	0	6,580
ISHARES TR	US BR DEL SE ET	464288794	2,958,996	23,016	SH	DFND	28	0	0	23,016
ISHARES TR	U.S. MED DVC ET	464288810	1,898,082	32,051	SH	DFND	28	0	0	32,051
ISHARES TR	US OIL GS EX ET	464288851	275,350	3,011	SH	DFND	28	0	0	3,011
ISHARES TR	MICRO-CAP ETF	464288869	376,646	3,054	SH	DFND	28	0	0	3,054
ISHARES TR	EAFE VALUE ETF	464288877	6,832,953	118,772	SH	DFND	26	118,772	0	0
ISHARES TR	EAFE VALUE ETF	464288877	24,480,853	425,532	SH	DFND	28	0	0	425,532
ISHARES TR	EAFE GRWTH ETF	464288885	5,316,726	49,389	SH	DFND	26	49,389	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	22,699,517	210,864	SH	DFND	28	0	0	210,864
ISHARES TR	RUS TP200 VL ET	464289420	6,696,063	82,393	SH	DFND	28	0	0	82,393
ISHARES SILVER TR	ISHARES	46428Q109	10,075,379	354,642	SH	DFND	28	0	0	354,642

ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	399,483	19,023	SH	DFND	28	0	0	19,023
ISHARES TR	US TREAS BD ETF	46429B267	1,954,491	84,100	SH	DFND	28	0	0	84,100
ISHARES TR	A RATE CP BD ET	46429B291	388,784	7,910	SH	DFND	28	0	0	7,910
ISHARES TR	MSCI INDIA ETF	46429B598	27,976,696	477,989	SH	DFND	14	338,989	0	139,000
ISHARES TR	MSCI INDIA ETF	46429B598	1,385,756	23,676	SH	DFND	18	23,676	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	410	7	SH	DFND	28	0	0	7
ISHARES TR	MSCI POLAND ETF	46429B606	412,080	17,000	SH	DFND	18	17,000	0	0
ISHARES TR	MSCI INDIA SM C	46429B614	1,952,200	22,700	SH	DFND	14	0	0	22,700
ISHARES TR	FLTG RATE NT ET	46429B655	38,025	745	SH	DFND	14	745	0	0
ISHARES TR	FLTG RATE NT ET	46429B655	451,654	8,849	SH	DFND	28	0	0	8,849
ISHARES TR	CORE HIGH DV ET	46429B663	6,273,876	53,340	SH	DFND	28	0	0	53,340
ISHARES TR	MSCI CHINA ETF	46429B671	687,285	13,500	SH	DFND	18	13,500	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	63,096	1,239	SH	DFND	28	0	0	1,239
ISHARES TR	MSCI EAFE MIN V	46429B689	3,638,967	47,444	SH	DFND	28	0	0	47,444
ISHARES TR	MSCI USA MIN VO	46429B697	2,022,478	22,150	SH	DFND	28	0	0	22,150
ISHARES TR	0-5 YR TIPS ETF	46429B747	11,011,255	108,678	SH	DFND	14	108,678	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	2,415,926	23,845	SH	DFND	28	0	0	23,845
ISHARES TR	MSCI USA QLT FC	46432F339	66,412,955	370,401	SH	DFND	28	0	0	370,401
ISHARES TR	MSCI USA MMENTM	46432F396	3,854,411	19,010	SH	DFND	28	0	0	19,010
ISHARES TR	CORE MSCI TOTAL	46432F834	15,396,378	211,984	SH	DFND	28	0	0	211,984
ISHARES TR	CORE MSCI EAFE	46432F842	353,710,424	4,531,844	SH	DFND	14	4,531,844	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	27,030,276	346,320	SH	DFND	26	346,320	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	23,847,012	305,535	SH	DFND	28	0	0	305,535
ISHARES INC	CORE MSCI EMKT	46434G103	4,371,772	76,150	SH	DFND	18	76,150	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,470,205	60,446	SH	DFND	26	60,446	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	10,912,651	190,083	SH	DFND	28	0	0	190,083
ISHARES INC	MSCI EMRG CHN	46434G764	15,217,124	249,012	SH	DFND	28	0	0	249,012
ISHARES INC	MSCI TAIWAN ETF	46434G772	14,073,322	261,246	SH	DFND	14	261,246	0	0
ISHARES INC	MSCI JPN ETF NE	46434G822	572,320	8,000	SH	DFND	18	8,000	0	0
ISHARES INC	MSCI JPN ETF NE	46434G822	1,160,412	16,220	SH	DFND	28	0	0	16,220
ISHARES INC	ESG AWR MSCI EM	46434G863	1,136,576	31,216	SH	DFND	28	0	0	31,216
ISHARES TR	0-5YR HI YL CP	46434V407	2,366,390	54,500	SH	DFND	14	54,500	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	103,372	2,381	SH	DFND	28	0	0	2,381
ISHARES TR	MSCI SAUDI ARBI	46434V423	4,201,680	98,400	SH	DFND	14	98,400	0	0
ISHARES TR	MSCI INTL QUALT	46434V456	13,178,120	317,622	SH	DFND	28	0	0	317,622
ISHARES TR	CORE TOTAL USD	46434V613	49,319,862	1,046,686	SH	DFND	28	0	0	1,046,686
ISHARES TR	CORE DIV GRWTH	46434V621	6,751,993	107,704	SH	DFND	28	0	0	107,704
ISHARES TR	CORE MSCI EURO	46434V738	5,929,404	97,315	SH	DFND	28	0	0	97,315
ISHARES TR	HDG MSCI EAFE	46434V803	610,859	17,246	SH	DFND	28	0	0	17,246
ISHARES TR	TRS FLT RT BD	46434V860	853,507	16,868	SH	DFND	28	0	0	16,868
ISHARES TR	BLACKROCK ULTRA	46434V878	4,956,140	97,677	SH	DFND	28	0	0	97,677
ISHARES TR	CONV BD ETF	46435G102	869,474	10,392	SH	DFND	28	0	0	10,392
ISHARES TR	ESG AWRE USD ET	46435G193	1,954,603	82,161	SH	DFND	28	0	0	82,161
ISHARES TR	INVESTMENT GRAD	46435G219	2,677,060	57,608	SH	DFND	28	0	0	57,608

ISHARES TR	ESG AWRE 1 5 YR	46435G243	378,570	15,047	SH	DFND	28	0	0	15,047
ISHARES TR	CORE MSCI INTL	46435G326	1,027,288	14,504	SH	DFND	28	0	0	14,504
ISHARES TR	ESG AWR MSCI US	46435G425	5,105,735	40,464	SH	DFND	28	0	0	40,464
ISHARES TR	FALN ANGLS USD	46435G474	950,745	34,775	SH	DFND	28	0	0	34,775
ISHARES TR	INTL DIV GRWTH	46435G524	2,800,196	37,541	SH	DFND	28	0	0	37,541
ISHARES TR	CORE INTL AGGR	46435G672	925,115	17,852	SH	DFND	28	0	0	17,852
ISHARES TR	ESG AWR US AGRG	46435U549	1,134,743	23,353	SH	DFND	28	0	0	23,353
ISHARES TR	US INFRASTRUC	46435U713	2,550,337	54,297	SH	DFND	28	0	0	54,297
ISHARES TR	BROAD USD HIGH	46435U853	15,007,252	398,599	SH	DFND	18	398,599	0	0
ISHARES TR	BROAD USD HIGH	46435U853	5,981,230	158,864	SH	DFND	26	158,864	0	0
ISHARES TR	BROAD USD HIGH	46435U853	3,634,988	96,547	SH	DFND	28	0	0	96,547
ISHARES TR	BROAD USD HIGH	46435U853	13,727,152	364,599	SH	DFND	3	364,599	0	0
ISHARES TR	CORE DIVID ETF	46435U861	1,576,750	32,544	SH	DFND	28	0	0	32,544
ISHARES TR	ESG ADV TTL USD	46436E619	931,963	21,038	SH	DFND	28	0	0	21,038
ISHARES TR	0-3 MNTH TREASR	46436E718	87,560,529	869,346	SH	DFND	26	869,346	0	0
ISHARES TR	0-3 MNTH TREASR	46436E718	2,072,794	20,580	SH	DFND	28	0	0	20,580
ISHARES TR	ESG EAFE ETF	46436E759	1,542,647	21,414	SH	DFND	28	0	0	21,414
ISHARES TR	ESG MSCI USA ET	46436E767	2,304,238	46,949	SH	DFND	28	0	0	46,949
ITAU UNIBANCO HLDG S A	SPON ADR REP PF	465562106	490,626	73,778	SH	DFND	28	0	0	73,778
ITEOS THERAPEUTICS INC	COM	46565G104	2,050,076	200,791	SH	DFND	14	199,191	0	1,600
ITEOS THERAPEUTICS INC	COM	46565G104	536,025	52,500	SH	DFND	16	52,500	0	0
ITRON INC	COM	465741106	5,352,142	50,109	SH	DFND	14	46,309	0	3,800
ITRON INC	COM	465741106	2,991	28	SH	DFND	28	0	0	28
JBG SMITH PPTYS	COM	46590V100	1,570,124	89,824	SH	DFND	14	89,824	0	0
JOYY INC	ADS REPSTG COM	46591M109	2,159,904	59,600	SH	DFND	14	59,600	0	0
JOYY INC	ADS REPSTG COM	46591M109	97,848	2,700	SH	DFND	16	2,700	0	0
JOYY INC	ADS REPSTG COM	46591M109	306	8	SH	DFND	28	0	0	8
J & J SNACK FOODS CORP	COM	466032109	2,732,061	15,873	SH	DFND	14	15,873	0	0
J & J SNACK FOODS CORP	COM	466032109	19,458	113	SH	DFND	28	0	0	113
JPMORGAN CHASE & CO.	COM	46625H100	653,962,047	3,101,404	SH	DFND	14	3,089,835	0	11,569
JPMORGAN CHASE & CO.	COM	46625H100	1,102,376	5,228	SH	DFND	16	5,228	0	0
JPMORGAN CHASE & CO.	COM	46625H100	15,300,278	72,561	SH	DFND	28	0	0	72,561
JABIL INC	COM	466313103	8,228,486	68,668	SH	DFND	14	68,668	0	0
JABIL INC	COM	466313103	24,565	205	SH	DFND	16	205	0	0
JABIL INC	COM	466313103	126,990	1,060	SH	DFND	28	0	0	1,060
JACK IN THE BOX INC	COM	466367109	919,491	19,757	SH	DFND	14	19,757	0	0
JACK IN THE BOX INC	COM	466367109	30,699	660	SH	DFND	28	0	0	660
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	392,295	5,941	SH	DFND	28	0	0	5,941
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	982,642	20,766	SH	DFND	28	0	0	20,766
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	915,097	15,377	SH	DFND	28	0	0	15,377
J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	46641Q399	1,448,569	13,985	SH	DFND	28	0	0	13,985
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCP	46641Q654	1,536,809	30,169	SH	DFND	28	0	0	30,169
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	844,258	16,639	SH	DFND	28	0	0	16,639

J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q878	523,768	11,059	SH	DFND	28	0	0	11,059
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	992,681	18,072	SH	DFND	28	0	0	18,072
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	818,592	10,648	SH	DFND	28	0	0	10,648
J P MORGAN EXCHANGE TRADED F	GLOBAL SEL EQUI	46654Q740	640,550	10,221	SH	DFND	28	0	0	10,221
JACKSON FINANCIAL INC	COM CL A	46817M107	11,754,073	128,840	SH	DFND	14	123,540	0	5,300
JACOBS SOLUTIONS INC	COM	46982L108	10,067,257	76,908	SH	DFND	14	76,908	0	0
JACOBS SOLUTIONS INC	COM	46982L108	29,453	225	SH	DFND	16	225	0	0
JACOBS SOLUTIONS INC	COM	46982L108	211,439	1,615	SH	DFND	28	0	0	1,615
JAKKS PAC INC	COM NEW	47012E403	1,063,674	41,680	SH	DFND	14	41,680	0	0
JAMF HLDG CORP	COM	47074L105	1,339,680	77,215	SH	DFND	14	75,915	0	1,300
JAMF HLDG CORP	COM	47074L105	726,965	41,900	SH	DFND	16	41,900	0	0
JAMF HLDG CORP	COM	47074L105	434	25	SH	DFND	28	0	0	25
JD.COM INC	SPON ADS CL A	47215P106	9,972,000	249,300	SH	DFND	14	249,300	0	0
JD.COM INC	SPON ADS CL A	47215P106	1,500,012	37,500	SH	DFND	28	0	0	37,500
JEFFERIES FINL GROUP INC	COM	47233W109	751,033	12,202	SH	DFND	14	12,202	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	136,703	2,221	SH	DFND	18	2,221	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	4,723	77	SH	DFND	28	0	0	77
JELD-WEN HLDG INC	COM	47580P103	331,220	20,950	SH	DFND	14	20,950	0	0
JELD-WEN HLDG INC	COM	47580P103	1,549	98	SH	DFND	28	0	0	98
JETBLUE AWYS CORP	COM	477143101	2,031,245	309,641	SH	DFND	14	309,641	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,226,301	32,751	SH	DFND	14	32,751	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	335,180	3,403	SH	DFND	28	0	0	3,403
JOHNSON & JOHNSON	COM	478160104	475,019,900	2,931,136	SH	DFND	14	2,919,899	0	11,237
JOHNSON & JOHNSON	COM	478160104	720,681	4,447	SH	DFND	16	4,447	0	0
JOHNSON & JOHNSON	COM	478160104	3,897,266	24,048	SH	DFND	28	0	0	24,048
JONES LANG LASALLE INC	COM	48020Q107	72,122,102	267,307	SH	DFND	14	265,167	0	2,140
JONES LANG LASALLE INC	COM	48020Q107	183,471	680	SH	DFND	16	0	0	680
JONES LANG LASALLE INC	COM	48020Q107	55,851	207	SH	DFND	28	0	0	207
JONES LANG LASALLE INC	COM	48020Q107	2,660,327	9,860	SH	DFND	3	0	0	9,860
ZIFF DAVIS INC	COM	48123V102	4,857,825	99,832	SH	DFND	14	97,632	0	2,200
ZIFF DAVIS INC	COM	48123V102	3,601	74	SH	DFND	28	0	0	74
JUNIPER NETWORKS INC	COM	48203R104	7,646,707	196,170	SH	DFND	14	196,170	0	0
JUNIPER NETWORKS INC	COM	48203R104	24,363	625	SH	DFND	16	625	0	0
JUNIPER NETWORKS INC	COM	48203R104	27,395	703	SH	DFND	28	0	0	703
OPENLANE INC	COM	48238T109	1,902,258	112,693	SH	DFND	14	112,693	0	0
KBR INC	COM	48242W106	1,576,081	24,199	SH	DFND	14	23,299	0	900
KBR INC	COM	48242W106	26,052	400	SH	DFND	16	0	0	400
KBR INC	COM	48242W106	6,708	103	SH	DFND	28	0	0	103
KLA CORP	COM NEW	482480100	68,075,285	87,906	SH	DFND	14	86,906	0	1,000
KLA CORP	COM NEW	482480100	188,956	244	SH	DFND	16	244	0	0
KLA CORP	COM NEW	482480100	629,123	812	SH	DFND	28	0	0	812
KE HLDGS INC	SPONSORED ADS	482497104	2,063,691	103,651	SH	DFND	14	95,751	0	7,900

KE HLDGS INC	SPONSORED ADS	482497104	19,910	1,000	SH	DFND	16	1,000	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	739,802	59,903	SH	DFND	14	59,903	0	0
KKR & CO INC	COM	48251W104	55,934,596	428,355	SH	DFND	14	428,355	0	0
KKR & CO INC	COM	48251W104	160,613	1,230	SH	DFND	16	1,230	0	0
KKR & CO INC	COM	48251W104	1,110,503	8,504	SH	DFND	28	0	0	8,504
KT CORP	SPONSORED ADR	48268K101	197,283	12,827	SH	DFND	28	0	0	12,827
KADANT INC	COM	48282T104	295,750	875	SH	DFND	14	875	0	0
KADANT INC	COM	48282T104	23,477	69	SH	DFND	28	0	0	69
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,178,668	16,253	SH	DFND	14	16,253	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	159,544	2,200	SH	DFND	16	2,200	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	77,817	1,073	SH	DFND	28	0	0	1,073
KARYOPHARM THERAPEUTICS INC	COM	48576U106	61,918	74,600	SH	DFND	14	74,600	0	0
KB HOME	COM	48666K109	10,896,512	127,162	SH	DFND	14	115,502	0	11,660
KB HOME	COM	48666K109	848,331	9,900	SH	DFND	16	9,000	0	900
KB HOME	COM	48666K109	6,965	81	SH	DFND	28	0	0	81
KELLANOVA	COM	487836108	18,748,933	232,300	SH	DFND	14	232,300	0	0
KELLANOVA	COM	487836108	41,404	513	SH	DFND	16	513	0	0
KELLANOVA	COM	487836108	41,418	513	SH	DFND	28	0	0	513
KELLY SVCS INC	CL A	488152208	2,640,217	123,317	SH	DFND	14	115,917	0	7,400
KEMPER CORP	COM	488401100	331,179	5,407	SH	DFND	14	5,407	0	0
KEMPER CORP	COM	488401100	57,424	938	SH	DFND	28	0	0	938
KENNAMETAL INC	COM	489170100	2,101,497	81,045	SH	DFND	14	81,045	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,355,868	122,703	SH	DFND	14	122,703	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	249,984	22,623	SH	DFND	3	0	0	22,623
KENVUE INC	COM	49177J102	26,923,459	1,164,006	SH	DFND	14	1,164,006	0	0
KENVUE INC	COM	49177J102	81,880	3,540	SH	DFND	16	3,540	0	0
KENVUE INC	COM	49177J102	1,189,343	51,420	SH	DFND	28	0	0	51,420
KEURIG DR PEPPER INC	COM	49271V100	121,701,683	3,247,110	SH	DFND	14	3,233,810	0	13,300
KEURIG DR PEPPER INC	COM	49271V100	72,336	1,930	SH	DFND	16	1,930	0	0
KEURIG DR PEPPER INC	COM	49271V100	256,850	6,853	SH	DFND	18	6,853	0	0
KEURIG DR PEPPER INC	COM	49271V100	13,170	351	SH	DFND	28	0	0	351
KEYCORP	COM	493267108	13,289,668	793,413	SH	DFND	14	793,413	0	0
KEYCORP	COM	493267108	28,576	1,706	SH	DFND	16	1,706	0	0
KEYCORP	COM	493267108	96,423	5,757	SH	DFND	28	0	0	5,757
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17,054,937	107,311	SH	DFND	14	107,311	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	49,904	314	SH	DFND	16	314	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	242,162	1,524	SH	DFND	28	0	0	1,524
KILROY RLTY CORP	COM	49427F108	6,446,453	166,575	SH	DFND	14	166,575	0	0
KILROY RLTY CORP	COM	49427F108	3,104	80	SH	DFND	28	0	0	80
KILROY RLTY CORP	COM	49427F108	49,982,908	1,291,548	SH	DFND	3	810,385	0	481,163
KIMBALL ELECTRONICS INC	COM	49428J109	879,336	47,506	SH	DFND	14	47,506	0	0
KIMBERLY-CLARK CORP	COM	494368103	53,574,253	376,541	SH	DFND	14	372,441	0	4,100
KIMBERLY-CLARK CORP	COM	494368103	88,498	622	SH	DFND	16	622	0	0

KIMBERLY-CLARK CORP	COM	494368103	232,343	1,633	SH	DFND	18	1,633	0	0
KIMBERLY-CLARK CORP	COM	494368103	388,175	2,728	SH	DFND	28	0	0	2,728
KIMCO RLTY CORP	COM	49446R109	16,164,673	696,153	SH	DFND	14	696,153	0	0
KIMCO RLTY CORP	COM	49446R109	28,700	1,236	SH	DFND	16	1,236	0	0
KIMCO RLTY CORP	COM	49446R109	230,629	9,932	SH	DFND	28	0	0	9,932
KIMCO RLTY CORP	COM	49446R109	6,848,809	294,953	SH	DFND	3	0	0	294,953
KINDER MORGAN INC DEL	COM	49456B101	27,999,914	1,267,538	SH	DFND	14	1,267,538	0	0
KINDER MORGAN INC DEL	COM	49456B101	78,861	3,570	SH	DFND	16	3,570	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,268,982	57,446	SH	DFND	18	57,446	0	0
KINDER MORGAN INC DEL	COM	49456B101	925,785	41,910	SH	DFND	28	0	0	41,910
KINROSS GOLD CORP	COM	496902404	1,389,403	148,124	SH	DFND	14	143,724	0	4,400
KINROSS GOLD CORP	COM	496902404	807,590	86,110	SH	DFND	18	86,110	0	0
KINROSS GOLD CORP	COM	496902404	512,844	54,791	SH	DFND	28	0	0	54,791
KINSALE CAP GROUP INC	COM	49714P108	503,281	1,081	SH	DFND	14	1,081	0	0
KINSALE CAP GROUP INC	COM	49714P108	426,187	915	SH	DFND	28	0	0	915
KIRBY CORP	COM	497266106	16,510,420	134,856	SH	DFND	14	132,056	0	2,800
KIRBY CORP	COM	497266106	133,449	1,090	SH	DFND	16	0	0	1,090
KITE RLTY GROUP TR	COM NEW	49803T300	2,413,242	90,860	SH	DFND	14	89,260	0	1,600
KITE RLTY GROUP TR	COM NEW	49803T300	15,936	600	SH	DFND	16	0	0	600
KITE RLTY GROUP TR	COM NEW	49803T300	48,001	1,807	SH	DFND	28	0	0	1,807
KNIFE RIVER CORP	COMMON STOCK	498894104	4,518,307	50,546	SH	DFND	14	49,936	0	610
KNIFE RIVER CORP	COMMON STOCK	498894104	1,061,953	11,880	SH	DFND	16	11,800	0	80
KNIFE RIVER CORP	COMMON STOCK	498894104	23,331	261	SH	DFND	28	0	0	261
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,123,455	20,824	SH	DFND	14	20,824	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	16,898	313	SH	DFND	28	0	0	313
KNOWLES CORP	COM	49926D109	5,067,115	281,038	SH	DFND	14	279,038	0	2,000
KNOWLES CORP	COM	49926D109	950,181	52,700	SH	DFND	16	52,700	0	0
KNOWLES CORP	COM	49926D109	33,157	1,839	SH	DFND	28	0	0	1,839
KODIAK SCIENCES INC	COM	50015M109	206,472	79,108	SH	DFND	14	79,108	0	0
KOHL'S CORP	COM	500255104	2,379,932	112,793	SH	DFND	14	112,793	0	0
KOHL'S CORP	COM	500255104	16,883	800	SH	DFND	28	0	0	800
KONINKLIJKE PHILIPS N V	NY REGIS SHS NE	500472303	1,065,986	32,579	SH	DFND	28	0	0	32,579
KONTOOR BRANDS INC	COM	50050N103	6,588,115	80,559	SH	DFND	14	75,029	0	5,530
KONTOOR BRANDS INC	COM	50050N103	1,112,208	13,600	SH	DFND	16	13,600	0	0
KONTOOR BRANDS INC	COM	50050N103	945,485	11,561	SH	DFND	28	0	0	11,561
KOPPERS HOLDINGS INC	COM	50060P106	896,410	24,539	SH	DFND	14	21,339	0	3,200
KORN FERRY	COM NEW	500643200	8,366,914	111,203	SH	DFND	14	108,953	0	2,250
KORN FERRY	COM NEW	500643200	1,602,612	21,300	SH	DFND	16	21,300	0	0
KORN FERRY	COM NEW	500643200	182,942	2,431	SH	DFND	28	0	0	2,431
KOSMOS ENERGY LTD	COM	500688106	1,086,085	269,500	SH	DFND	14	265,600	0	3,900
KOSMOS ENERGY LTD	COM	500688106	411,463	102,100	SH	DFND	16	102,100	0	0
KRAFT HEINZ CO	COM	500754106	19,867,415	565,862	SH	DFND	14	556,562	0	9,300
KRAFT HEINZ CO	COM	500754106	51,225	1,459	SH	DFND	16	1,459	0	0
KRAFT HEINZ CO	COM	500754106	239,415	6,819	SH	DFND	18	6,819	0	0
KRAFT HEINZ CO	COM	500754106	80,803	2,301	SH	DFND	28	0	0	2,301

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	258,281	11,085	SH	DFND	14	11,085	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,283	98	SH	DFND	28	0	0	98
KROGER CO	COM	501044101	38,301,383	668,436	SH	DFND	14	656,436	0	12,000
KROGER CO	COM	501044101	69,791	1,218	SH	DFND	16	1,218	0	0
KROGER CO	COM	501044101	251,146	4,383	SH	DFND	18	4,383	0	0
KROGER CO	COM	501044101	580,844	10,137	SH	DFND	28	0	0	10,137
KRONOS BIO INC	COM	50107A104	55,794	55,800	SH	DFND	14	55,800	0	0
KRYSTAL BIOTECH INC	COM	501147102	4,740,607	26,043	SH	DFND	14	26,043	0	0
KRYSTAL BIOTECH INC	COM	501147102	2,147,954	11,800	SH	DFND	18	11,800	0	0
KRYSTAL BIOTECH INC	COM	501147102	17,475	96	SH	DFND	28	0	0	96
KULICKE & SOFFA INDS INC	COM	501242101	2,544,700	56,386	SH	DFND	14	56,386	0	0
KULICKE & SOFFA INDS INC	COM	501242101	4,520	100	SH	DFND	28	0	0	100
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6,552,356	285,133	SH	DFND	14	272,933	0	12,200
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	108,006	4,700	SH	DFND	16	0	0	4,700
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,684	117	SH	DFND	28	0	0	117
KYMERA THERAPEUTICS INC	COM	501575104	1,121,248	23,690	SH	DFND	14	23,390	0	300
KYMERA THERAPEUTICS INC	COM	501575104	454,368	9,600	SH	DFND	16	9,600	0	0
KYMERA THERAPEUTICS INC	COM	501575104	4,202,904	88,800	SH	DFND	18	88,800	0	0
LGI HOMES INC	COM	50187T106	2,518,787	21,252	SH	DFND	14	21,252	0	0
LGI HOMES INC	COM	50187T106	57,364	484	SH	DFND	28	0	0	484
LKQ CORP	COM	501889208	20,610,536	516,296	SH	DFND	14	515,996	0	300
LKQ CORP	COM	501889208	23,154	580	SH	DFND	16	480	0	100
LKQ CORP	COM	501889208	103,418	2,591	SH	DFND	28	0	0	2,591
LCI INDS	COM	50189K103	3,152,724	26,155	SH	DFND	14	26,155	0	0
LCI INDS	COM	50189K103	154,565	1,282	SH	DFND	28	0	0	1,282
KYVERNA THERAPEUTICS INC	COM	501976104	193,497	39,570	SH	DFND	14	39,570	0	0
LPL FINL HLDGS INC	COM	50212V100	401,054	1,724	SH	DFND	14	1,724	0	0
LPL FINL HLDGS INC	COM	50212V100	1,430,512	6,149	SH	DFND	28	0	0	6,149
LSB INDS INC	COM	502160104	442,964	55,095	SH	DFND	14	55,095	0	0
LTC PPTYS INC	COM	502175102	1,674,458	45,638	SH	DFND	14	45,638	0	0
LTC PPTYS INC	COM	502175102	38,049	1,037	SH	DFND	28	0	0	1,037
L3HARRIS TECHNOLOGIES INC	COM	502431109	125,630,565	528,148	SH	DFND	14	528,148	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	82,779	348	SH	DFND	16	348	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	463,889	1,950	SH	DFND	28	0	0	1,950
LABCORP HOLDINGS INC	COM SHS	504922105	23,230,969	103,951	SH	DFND	14	103,951	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	34,863	156	SH	DFND	16	156	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	1,051,102	4,703	SH	DFND	28	0	0	4,703
LA Z BOY INC	COM	505336107	1,864,064	43,421	SH	DFND	14	43,421	0	0
LA Z BOY INC	COM	505336107	3,142	73	SH	DFND	28	0	0	73
LADDER CAP CORP	CL A	505743104	1,375,134	118,546	SH	DFND	14	118,546	0	0
LADDER CAP CORP	CL A	505743104	35,813	3,087	SH	DFND	28	0	0	3,087
LAKELAND FINL CORP	COM	511656100	1,709,726	26,255	SH	DFND	14	26,255	0	0
LAKELAND FINL CORP	COM	511656100	159,972	2,457	SH	DFND	28	0	0	2,457

LAM RESEARCH CORP	COM	512807108	131,042,862	160,576	SH	DFND	14	159,216	0	1,360
LAM RESEARCH CORP	COM	512807108	193,411	237	SH	DFND	16	237	0	0
LAM RESEARCH CORP	COM	512807108	945,388	1,158	SH	DFND	28	0	0	1,158
LAMAR ADVERTISING CO NEW	CL A	512816109	2,894,978	21,669	SH	DFND	14	20,569	0	1,100
LAMAR ADVERTISING CO NEW	CL A	512816109	57,448	430	SH	DFND	16	0	0	430
LAMAR ADVERTISING CO NEW	CL A	512816109	109,250	818	SH	DFND	28	0	0	818
LAMB WESTON HLDGS INC	COM	513272104	5,595,737	86,434	SH	DFND	14	86,434	0	0
LAMB WESTON HLDGS INC	COM	513272104	16,832	260	SH	DFND	16	260	0	0
LAMB WESTON HLDGS INC	COM	513272104	344,285	5,318	SH	DFND	28	0	0	5,318
LANCASTER COLONY CORP	COM	513847103	332,834	1,885	SH	DFND	14	1,885	0	0
LANCASTER COLONY CORP	COM	513847103	619,619	3,509	SH	DFND	28	0	0	3,509
LANDSTAR SYS INC	COM	515098101	458,954	2,430	SH	DFND	14	2,430	0	0
LANDSTAR SYS INC	COM	515098101	434,297	2,299	SH	DFND	28	0	0	2,299
LANDSEA HOMES CORP	COM	51509P103	669,741	54,230	SH	DFND	14	54,230	0	0
LANTHEUS HLDGS INC	COM	516544103	761,226	6,936	SH	DFND	14	6,936	0	0
LANTHEUS HLDGS INC	COM	516544103	25,682	234	SH	DFND	28	0	0	234
VITAL ENERGY INC	COM	516806205	1,704,680	63,371	SH	DFND	14	63,371	0	0
VITAL ENERGY INC	COM	516806205	28,084	1,044	SH	DFND	28	0	0	1,044
LAS VEGAS SANDS CORP	COM	517834107	10,320,556	205,017	SH	DFND	14	205,017	0	0
LAS VEGAS SANDS CORP	COM	517834107	32,520	646	SH	DFND	16	646	0	0
LAS VEGAS SANDS CORP	COM	517834107	68,145	1,354	SH	DFND	28	0	0	1,354
LATTICE SEMICONDUCTOR CORP	COM	518415104	358,382	6,753	SH	DFND	14	6,753	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	126,731	2,388	SH	DFND	18	2,388	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	40,705	767	SH	DFND	28	0	0	767
LAUDER ESTEE COS INC	CL A	518439104	14,183,594	142,277	SH	DFND	14	142,277	0	0
LAUDER ESTEE COS INC	CL A	518439104	42,368	425	SH	DFND	16	425	0	0
LAUDER ESTEE COS INC	CL A	518439104	304,534	3,055	SH	DFND	28	0	0	3,055
LAUREATE EDUCATION INC	COMMON STOCK	518613203	167,130	10,062	SH	DFND	14	10,062	0	0
LEAR CORP	COM NEW	521865204	4,626,541	42,387	SH	DFND	14	40,987	0	1,400
LEAR CORP	COM NEW	521865204	60,033	550	SH	DFND	16	0	0	550
LEAR CORP	COM NEW	521865204	343,089	3,143	SH	DFND	28	0	0	3,143
LEGGETT & PLATT INC	COM	524660107	2,077,867	152,560	SH	DFND	14	152,560	0	0
LEGG MASON ETF INVT	FRANKLIN INTL L	52468L505	1,258,367	40,488	SH	DFND	28	0	0	40,488
LEIDOS HOLDINGS INC	COM	525327102	23,286,995	142,865	SH	DFND	14	142,865	0	0
LEIDOS HOLDINGS INC	COM	525327102	39,283	241	SH	DFND	16	241	0	0
LEIDOS HOLDINGS INC	COM	525327102	186,107	1,142	SH	DFND	28	0	0	1,142
LEMAITRE VASCULAR INC	COM	525558201	1,946,046	20,950	SH	DFND	14	20,950	0	0
LEMAITRE VASCULAR INC	COM	525558201	126,355	1,360	SH	DFND	28	0	0	1,360
LENDINGCLUB CORP	COM NEW	52603A208	4,817,048	421,439	SH	DFND	14	417,439	0	4,000
LENDINGCLUB CORP	COM NEW	52603A208	1,297,305	113,500	SH	DFND	16	113,500	0	0
LENDINGTREE INC NEW	COM	52603B107	5,104,261	87,959	SH	DFND	14	87,539	0	420

LENDINGTREE INC NEW	COM	52603B107	1,015,525	17,500	SH	DFND	16	17,500	0	0
LENNAR CORP	CL A	526057104	57,026,542	304,174	SH	DFND	14	304,174	0	0
LENNAR CORP	CL A	526057104	84,741	452	SH	DFND	16	452	0	0
LENNAR CORP	CL A	526057104	610,739	3,258	SH	DFND	28	0	0	3,258
LENNAR CORP	CL B	526057302	1,380,234	7,981	SH	DFND	14	7,981	0	0
LENNAR CORP	CL B	526057302	61,909	358	SH	DFND	28	0	0	358
LENNOX INTL INC	COM	526107107	4,856,679	8,037	SH	DFND	14	7,487	0	550
LENNOX INTL INC	COM	526107107	108,772	180	SH	DFND	16	0	0	180
LENNOX INTL INC	COM	526107107	1,077,812	1,784	SH	DFND	28	0	0	1,784
LESLIES INC	COM	527064109	621,623	196,716	SH	DFND	14	196,716	0	0
LESLIES INC	COM	527064109	111,813	35,384	SH	DFND	28	0	0	35,384
LXP INDUSTRIAL TRUST	COM	529043101	18,499,216	1,840,718	SH	DFND	14	1,829,218	0	11,500
LXP INDUSTRIAL TRUST	COM	529043101	1,561,770	155,400	SH	DFND	16	155,400	0	0
LXP INDUSTRIAL TRUST	COM	529043101	50,048	4,980	SH	DFND	28	0	0	4,980
LXP INDUSTRIAL TRUST	COM	529043101	32,522,081	3,236,028	SH	DFND	3	1,524,905	0	1,711,123
LIBERTY BROADBAND CORP	COM SER A	530307107	378,108	4,922	SH	DFND	14	4,922	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	77	1	SH	DFND	28	0	0	1
LIBERTY BROADBAND CORP	COM SER C	530307305	1,055,086	13,651	SH	DFND	14	13,651	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	394	5	SH	DFND	28	0	0	5
LIBERTY ENERGY INC	COM CL A	53115L104	3,675,799	192,551	SH	DFND	14	192,351	0	200
LIBERTY ENERGY INC	COM CL A	53115L104	13,256	694	SH	DFND	28	0	0	694
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	644,140	8,319	SH	DFND	14	8,319	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	236,549	3,055	SH	DFND	28	0	0	3,055
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	6,262,753	256,460	SH	DFND	14	253,160	0	3,300
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,892,550	77,500	SH	DFND	16	77,200	0	300
LIFEMD INC	COM	53216B104	59,762	11,405	SH	DFND	14	11,405	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	8,210,883	82,035	SH	DFND	14	81,435	0	600
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,961,764	19,600	SH	DFND	16	19,600	0	0
LIFETIME BRANDS INC	COM	53222Q103	125,405	19,175	SH	DFND	14	19,175	0	0
ELI LILLY & CO	COM	532457108	780,717,792	881,231	SH	DFND	14	878,161	0	3,070
ELI LILLY & CO	COM	532457108	1,284,613	1,450	SH	DFND	16	1,450	0	0
ELI LILLY & CO	COM	532457108	30,402,803	34,317	SH	DFND	18	34,317	0	0
ELI LILLY & CO	COM	532457108	10,034,112	11,326	SH	DFND	28	0	0	11,326
LINCOLN ELEC HLDGS INC	COM	533900106	707,018	3,682	SH	DFND	14	3,682	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	201,717	1,051	SH	DFND	28	0	0	1,051
LINCOLN NATL CORP IND	COM	534187109	7,964,153	252,750	SH	DFND	14	252,750	0	0
LINDSAY CORP	COM	535555106	1,400,206	11,234	SH	DFND	14	11,234	0	0
LINEAGE INC	COM	53566V106	1,219,671	15,561	SH	DFND	14	4,006	0	11,555
LINEAGE INC	COM	53566V106	84,023	1,072	SH	DFND	28	0	0	1,072
LINEAGE INC	COM	53566V106	14,988,529	191,229	SH	DFND	3	60,211	0	131,018
LIONS GATE ENTMTNT CORP	CL B NON VTG	535919500	70,709	10,218	SH	DFND	14	10,218	0	0
LIQUIDITY SVCS INC	COM	53635B107	968,156	42,463	SH	DFND	14	42,463	0	0

LITHIA MTRS INC	COM	536797103	680,703	2,143	SH	DFND	14	2,143	0	0
LITHIA MTRS INC	COM	536797103	130,575	411	SH	DFND	28	0	0	411
LITHIUM AMERS CORP NEW	COM SHS	53681J103	283,889	105,144	SH	DFND	28	0	0	105,144
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	72,806	22,333	SH	DFND	28	0	0	22,333
LITTELFUSE INC	COM	537008104	517,503	1,951	SH	DFND	14	1,951	0	0
LITTELFUSE INC	COM	537008104	220,688	832	SH	DFND	18	832	0	0
LITTELFUSE INC	COM	537008104	57,790	218	SH	DFND	28	0	0	218
LIVE NATION ENTERTAINMENT IN	COM	538034109	9,894,173	90,366	SH	DFND	14	90,366	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	30,110	275	SH	DFND	16	275	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	72,373	661	SH	DFND	28	0	0	661
LIVEONE INC	COM	53814X102	17,762	18,720	SH	DFND	14	18,720	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,707,169	68,893	SH	DFND	14	68,893	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	409,608	131,285	SH	DFND	28	0	0	131,285
LOCKHEED MARTIN CORP	COM	539830109	217,681,376	372,385	SH	DFND	14	372,385	0	0
LOCKHEED MARTIN CORP	COM	539830109	230,901	395	SH	DFND	16	395	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,271,482	12,439	SH	DFND	28	0	0	12,439
LOEWS CORP	COM	540424108	11,087,553	140,260	SH	DFND	14	140,260	0	0
LOEWS CORP	COM	540424108	26,166	331	SH	DFND	16	331	0	0
LOEWS CORP	COM	540424108	62,567	791	SH	DFND	28	0	0	791
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	73,659	2,210	SH	DFND	14	2,210	0	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	2,633,070	79,000	SH	DFND	18	79,000	0	0
LOUISIANA PAC CORP	COM	546347105	10,310,787	95,950	SH	DFND	14	92,950	0	3,000
LOUISIANA PAC CORP	COM	546347105	125,728	1,170	SH	DFND	16	0	0	1,170
LOUISIANA PAC CORP	COM	546347105	69,292	645	SH	DFND	28	0	0	645
LOWES COS INC	COM	548661107	233,730,549	862,952	SH	DFND	14	861,612	0	1,340
LOWES COS INC	COM	548661107	286,288	1,057	SH	DFND	16	1,057	0	0
LOWES COS INC	COM	548661107	1,733,088	6,399	SH	DFND	28	0	0	6,399
LUCID GROUP INC	COM	549498103	150,784	42,715	SH	DFND	14	42,715	0	0
LUCID GROUP INC	COM	549498103	229	65	SH	DFND	28	0	0	65
LULULEMON ATHLETICA INC	COM	550021109	18,163,898	66,939	SH	DFND	14	66,939	0	0
LULULEMON ATHLETICA INC	COM	550021109	58,340	215	SH	DFND	16	215	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,482,222	5,462	SH	DFND	28	0	0	5,462
LUMEN TECHNOLOGIES INC	COM	550241103	8,364,162	1,178,051	SH	DFND	14	1,178,051	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,341	189	SH	DFND	28	0	0	189
LUMENTUM HLDGS INC	COM	55024U109	340,604	5,374	SH	DFND	14	5,374	0	0
LUMENTUM HLDGS INC	COM	55024U109	20,155	318	SH	DFND	28	0	0	318
LUMENT FINANCE TRUST INC	COM	55025L108	52,118	20,600	SH	DFND	14	20,600	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	19,901	22,120	SH	DFND	14	22,120	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	200,041	144,957	SH	DFND	14	144,957	0	0

M & T BK CORP	COM	55261F104	20,363,569	114,325	SH	DFND	14	114,325	0	0
M & T BK CORP	COM	55261F104	54,148	304	SH	DFND	16	304	0	0
M & T BK CORP	COM	55261F104	9,011	51	SH	DFND	28	0	0	51
MDU RES GROUP INC	COM	552690109	2,087,299	76,151	SH	DFND	14	76,151	0	0
MDU RES GROUP INC	COM	552690109	2,604	95	SH	DFND	28	0	0	95
MFA FINL INC	COM	55272X607	9,691,368	761,900	SH	DFND	14	759,900	0	2,000
MFA FINL INC	COM	55272X607	1,167,696	91,800	SH	DFND	16	91,800	0	0
MGE ENERGY INC	COM	55277P104	3,400,111	37,180	SH	DFND	14	37,180	0	0
MGIC INVT CORP WIS	COM	552848103	4,267,059	166,682	SH	DFND	14	160,982	0	5,700
MGIC INVT CORP WIS	COM	552848103	20,480	800	SH	DFND	16	0	0	800
MGM RESORTS INTERNATIONAL	COM	552953101	23,790,604	608,611	SH	DFND	14	604,711	0	3,900
MGM RESORTS INTERNATIONAL	COM	552953101	24,353	623	SH	DFND	16	423	0	200
MGM RESORTS INTERNATIONAL	COM	552953101	280,393	7,173	SH	DFND	28	0	0	7,173
MGP INGREDIENTS INC NEW	COM	55303J106	1,199,466	14,408	SH	DFND	14	14,408	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	406,718	4,886	SH	DFND	28	0	0	4,886
M/I HOMES INC	COM	55305B101	13,424,342	78,340	SH	DFND	14	78,130	0	210
M/I HOMES INC	COM	55305B101	1,662,192	9,700	SH	DFND	16	9,700	0	0
M/I HOMES INC	COM	55305B101	4,113	24	SH	DFND	28	0	0	24
MKS INSTRS INC	COM	55306N104	760,644	6,997	SH	DFND	14	6,897	0	100
MKS INSTRS INC	COM	55306N104	4,348	40	SH	DFND	16	0	0	40
MKS INSTRS INC	COM	55306N104	432	4	SH	DFND	28	0	0	4
MP MATERIALS CORP	COM CL A	553368101	2,180,922	123,565	SH	DFND	14	123,565	0	0
MRC GLOBAL INC	COM	55345K103	4,302,960	337,752	SH	DFND	14	334,852	0	2,900
MRC GLOBAL INC	COM	55345K103	1,271,452	99,800	SH	DFND	16	99,800	0	0
MSA SAFETY INC	COM	553498106	475,981	2,684	SH	DFND	14	2,684	0	0
MSA SAFETY INC	COM	553498106	31,017	175	SH	DFND	28	0	0	175
MSC INDL DIRECT INC	CL A	553530106	310,504	3,608	SH	DFND	14	3,608	0	0
MSC INDL DIRECT INC	CL A	553530106	9,045	105	SH	DFND	28	0	0	105
MSCI INC	COM	55354G100	69,268,406	118,828	SH	DFND	14	118,828	0	0
MSCI INC	COM	55354G100	81,027	139	SH	DFND	16	139	0	0
MSCI INC	COM	55354G100	652,369	1,119	SH	DFND	28	0	0	1,119
MVB FINL CORP	COM	553810102	596,578	30,815	SH	DFND	14	28,215	0	2,600
MVB FINL CORP	COM	553810102	373,648	19,300	SH	DFND	16	18,300	0	1,000
MYR GROUP INC DEL	COM	55405W104	1,739,955	17,020	SH	DFND	14	17,020	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	421,119	3,785	SH	DFND	14	3,785	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	233,535	2,099	SH	DFND	28	0	0	2,099
MACERICH CO	COM	554382101	7,773,140	426,159	SH	DFND	14	424,959	0	1,200
MACERICH CO	COM	554382101	611,040	33,500	SH	DFND	16	33,500	0	0
VERIS RESIDENTIAL INC	COM	554489104	12,303,200	688,869	SH	DFND	14	643,793	0	45,076
VERIS RESIDENTIAL INC	COM	554489104	98,075,636	5,491,357	SH	DFND	3	3,310,046	0	2,181,311
MACYS INC	COM	55616P104	4,321,685	275,442	SH	DFND	14	261,542	0	13,900
MACYS INC	COM	55616P104	84,726	5,400	SH	DFND	16	0	0	5,400
MADDEN STEVEN LTD	COM	556269108	3,679,492	75,107	SH	DFND	14	75,107	0	0
MADDEN STEVEN LTD	COM	556269108	1,078	22	SH	DFND	28	0	0	22

MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,214,672	44,246	SH	DFND	14	44,156	0	90
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	874,692	4,200	SH	DFND	16	4,200	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	42,693	205	SH	DFND	28	0	0	205
MADRIGAL PHARMACEUTICALS INC	COM	558868105	270,581	1,275	SH	DFND	14	1,275	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	20,798	98	SH	DFND	28	0	0	98
MAGNITE INC	COM	55955D100	368,992	26,642	SH	DFND	14	26,642	0	0
MAGNITE INC	COM	55955D100	137,115	9,900	SH	DFND	16	9,900	0	0
MAGNITE INC	COM	55955D100	1,039	75	SH	DFND	28	0	0	75
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,713,841	193,032	SH	DFND	14	193,032	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	168,894	6,916	SH	DFND	28	0	0	6,916
MANHATTAN ASSOCIATES INC	COM	562750109	4,509,959	16,028	SH	DFND	14	15,018	0	1,010
MANHATTAN ASSOCIATES INC	COM	562750109	109,738	390	SH	DFND	16	0	0	390
MANHATTAN ASSOCIATES INC	COM	562750109	961,307	3,416	SH	DFND	28	0	0	3,416
MANITOWOC CO INC	COM NEW	563571405	1,417,045	147,302	SH	DFND	14	147,002	0	300
MANITOWOC CO INC	COM NEW	563571405	82,732	8,600	SH	DFND	16	8,600	0	0
MANNKIND CORP	COM NEW	56400P706	1,620,751	257,671	SH	DFND	14	254,871	0	2,800
MANNKIND CORP	COM NEW	56400P706	932,178	148,200	SH	DFND	16	148,200	0	0
MANPOWERGROUP INC WIS	COM	56418H100	12,466,786	169,570	SH	DFND	14	166,670	0	2,900
MANPOWERGROUP INC WIS	COM	56418H100	191,152	2,600	SH	DFND	16	1,500	0	1,100
MANULIFE FINL CORP	COM	56501R106	666,710	22,562	SH	DFND	28	0	0	22,562
MAPLEBEAR INC	COM	565394103	299,072	7,341	SH	DFND	14	7,341	0	0
MARA HOLDINGS INC	COM	565788106	4,901,668	302,199	SH	DFND	14	302,199	0	0
MARA HOLDINGS INC	COM	565788106	324	20	SH	DFND	28	0	0	20
MARATHON OIL CORP	COM	565849106	9,181,385	344,776	SH	DFND	14	344,776	0	0
MARATHON OIL CORP	COM	565849106	27,376	1,028	SH	DFND	16	1,028	0	0
MARATHON OIL CORP	COM	565849106	901,346	33,847	SH	DFND	18	33,847	0	0
MARATHON OIL CORP	COM	565849106	57,256	2,150	SH	DFND	28	0	0	2,150
MARATHON PETE CORP	COM	56585A102	34,849,381	213,918	SH	DFND	14	213,918	0	0
MARATHON PETE CORP	COM	56585A102	99,701	612	SH	DFND	16	612	0	0
MARATHON PETE CORP	COM	56585A102	1,701,432	10,444	SH	DFND	18	10,444	0	0
MARATHON PETE CORP	COM	56585A102	533,685	3,276	SH	DFND	28	0	0	3,276
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	294,216	35,405	SH	DFND	14	35,405	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	172,017	20,700	SH	DFND	16	20,700	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,886,280	588,000	SH	DFND	18	588,000	0	0
MARCHEX INC	CL B	56624R108	20,570	11,000	SH	DFND	14	11,000	0	0
MARCUS & MILLICHAP INC	COM	566324109	979,772	24,723	SH	DFND	14	24,723	0	0
MARCUS & MILLICHAP INC	COM	566324109	70,400	1,776	SH	DFND	28	0	0	1,776
MARCUS & MILLICHAP INC	COM	566324109	207,423	5,234	SH	DFND	3	0	0	5,234
MARCUS CORP DEL	COM	566330106	178,308	11,832	SH	DFND	14	11,832	0	0

MARINEMAX INC	COM	567908108	1,207,010	34,222	SH	DFND	14	34,222	0	0
MARINEMAX INC	COM	567908108	2,010	57	SH	DFND	28	0	0	57
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	440	250	SH	DFND	14	250	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	677,600	385,000	SH	DFND	18	385,000	0	0
MARKEL GROUP INC	COM	570535104	948,991	605	SH	DFND	14	605	0	0
MARKEL GROUP INC	COM	570535104	9,411	6	SH	DFND	28	0	0	6
MARKETAXESS HLDGS INC	COM	57060D108	8,284,996	32,338	SH	DFND	14	32,338	0	0
MARKETAXESS HLDGS INC	COM	57060D108	18,190	71	SH	DFND	16	71	0	0
MARKETAXESS HLDGS INC	COM	57060D108	125,915	491	SH	DFND	28	0	0	491
MARQETA INC	CLASS A COM	57142B104	169,445	34,440	SH	DFND	14	34,440	0	0
MARSH & MCLENNAN COS INC	COM	571748102	155,585,643	697,412	SH	DFND	14	696,812	0	600
MARSH & MCLENNAN COS INC	COM	571748102	202,566	908	SH	DFND	16	908	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,253,201	5,617	SH	DFND	28	0	0	5,617
MARRIOTT INTL INC NEW	CL A	571903202	44,007,172	177,020	SH	DFND	14	177,020	0	0
MARRIOTT INTL INC NEW	CL A	571903202	106,649	429	SH	DFND	16	429	0	0
MARRIOTT INTL INC NEW	CL A	571903202	750,091	3,017	SH	DFND	28	0	0	3,017
MARTEN TRANS LTD	COM	573075108	1,062,212	60,012	SH	DFND	14	60,012	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	20,000,294	37,158	SH	DFND	14	37,158	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	60,284	112	SH	DFND	16	112	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	423,178	786	SH	DFND	28	0	0	786
MARVELL TECHNOLOGY INC	COM	573874104	3,793,368	52,598	SH	DFND	14	52,598	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,462,718	20,282	SH	DFND	28	0	0	20,282
MASCO CORP	COM	574599106	11,434,727	136,225	SH	DFND	14	136,225	0	0
MASCO CORP	COM	574599106	33,576	400	SH	DFND	16	400	0	0
MASCO CORP	COM	574599106	100,644	1,199	SH	DFND	18	1,199	0	0
MASCO CORP	COM	574599106	701,874	8,362	SH	DFND	28	0	0	8,362
MASIMO CORP	COM	574795100	876,778	6,576	SH	DFND	14	6,376	0	200
MASIMO CORP	COM	574795100	8,000	60	SH	DFND	16	0	0	60
MASTEC INC	COM	576323109	32,604,512	264,862	SH	DFND	14	262,062	0	2,800
MASTEC INC	COM	576323109	134,179	1,090	SH	DFND	16	0	0	1,090
MASTERCARD INCORPORATED	CL A	57636Q104	465,510,198	942,710	SH	DFND	14	941,480	0	1,230
MASTERCARD INCORPORATED	CL A	57636Q104	748,107	1,515	SH	DFND	16	1,515	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	5,446,160	11,029	SH	DFND	28	0	0	11,029
MASTERBRAND INC	COMMON STOCK	57638P104	13,489,889	727,610	SH	DFND	14	724,010	0	3,600
MASTERBRAND INC	COMMON STOCK	57638P104	2,360,142	127,300	SH	DFND	16	127,300	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	1,112	60	SH	DFND	28	0	0	60
MATADOR RES CO	COM	576485205	5,750,511	116,360	SH	DFND	14	112,660	0	3,700
MATADOR RES CO	COM	576485205	69,188	1,400	SH	DFND	16	0	0	1,400
MATADOR RES CO	COM	576485205	213,519	4,320	SH	DFND	28	0	0	4,320

MATCH GROUP INC NEW	COM	57667L107	6,250,071	165,171	SH	DFND	14	165,171	0	0
MATCH GROUP INC NEW	COM	57667L107	17,785	470	SH	DFND	16	470	0	0
MATCH GROUP INC NEW	COM	57667L107	1,400	37	SH	DFND	28	0	0	37
MATERION CORP	COM	576690101	3,226,825	28,847	SH	DFND	14	28,787	0	60
MATERION CORP	COM	576690101	223,720	2,000	SH	DFND	16	2,000	0	0
MATERION CORP	COM	576690101	28,604	256	SH	DFND	28	0	0	256
MATSON INC	COM	57686G105	12,027,002	84,329	SH	DFND	14	82,109	0	2,220
MATSON INC	COM	57686G105	2,281,920	16,000	SH	DFND	16	16,000	0	0
MATTEL INC	COM	577081102	6,841,407	359,129	SH	DFND	14	327,329	0	31,800
MATTEL INC	COM	577081102	70,485	3,700	SH	DFND	16	0	0	3,700
MATTERPORT INC	COM CL A	577096100	90,383	20,085	SH	DFND	14	20,085	0	0
MATTHEWS INTL CORP	CL A	577128101	735,765	31,714	SH	DFND	14	31,714	0	0
MAXLINEAR INC	COM	57776J100	1,149,292	79,371	SH	DFND	14	79,371	0	0
MAXIMUS INC	COM	577933104	1,432,056	15,372	SH	DFND	14	15,372	0	0
MAXIMUS INC	COM	577933104	268,114	2,878	SH	DFND	18	2,878	0	0
MAXIMUS INC	COM	577933104	758	8	SH	DFND	28	0	0	8
MCCORMICK & CO INC	COM NON VTG	579780206	12,728,024	154,654	SH	DFND	14	154,654	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	37,858	460	SH	DFND	16	460	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	103,948	1,263	SH	DFND	28	0	0	1,263
MCDONALDS CORP	COM	580135101	182,576,279	599,574	SH	DFND	14	599,374	0	200
MCDONALDS CORP	COM	580135101	404,998	1,330	SH	DFND	16	1,330	0	0
MCDONALDS CORP	COM	580135101	2,442,295	8,020	SH	DFND	28	0	0	8,020
MCGRATH RENTCORP	COM	580589109	192,978	1,833	SH	DFND	14	1,833	0	0
MCGRATH RENTCORP	COM	580589109	19,535	186	SH	DFND	28	0	0	186
MCKESSON CORP	COM	58155Q103	51,612,504	104,390	SH	DFND	14	102,990	0	1,400
MCKESSON CORP	COM	58155Q103	115,694	234	SH	DFND	16	234	0	0
MCKESSON CORP	COM	58155Q103	2,458,765	4,973	SH	DFND	28	0	0	4,973
MEDIAALPHA INC	CL A	58450V104	289,488	15,985	SH	DFND	14	15,685	0	300
MEDIAALPHA INC	CL A	58450V104	54,330	3,000	SH	DFND	16	3,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	3,562,346	608,948	SH	DFND	14	608,948	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	18,331	3,134	SH	DFND	28	0	0	3,134
MEDIFAST INC	COM	58470H101	1,412,245	73,785	SH	DFND	14	73,785	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,295,013	629,423	SH	DFND	14	625,723	0	3,700
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,536,834	132,600	SH	DFND	16	132,600	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,628,944	4,880	SH	DFND	14	4,880	0	0
MEDPACE HLDGS INC	COM	58506Q109	139,195	417	SH	DFND	28	0	0	417
MERCADOLIBRE INC	COM	58733R102	482,211	235	SH	DFND	14	135	0	100
MERCADOLIBRE INC	COM	58733R102	2,244,824	1,094	SH	DFND	28	0	0	1,094
MERCK & CO INC	COM	58933Y105	365,899,632	3,222,082	SH	DFND	14	3,209,782	0	12,300
MERCK & CO INC	COM	58933Y105	528,735	4,656	SH	DFND	16	4,656	0	0
MERCK & CO INC	COM	58933Y105	10,788,200	95,000	SH	DFND	18	95,000	0	0
MERCK & CO INC	COM	58933Y105	8,485,145	74,719	SH	DFND	28	0	0	74,719
MERCURY SYS INC	COM	589378108	1,956,930	52,890	SH	DFND	14	52,890	0	0
MERCURY GENL CORP NEW	COM	589400100	3,086,461	49,007	SH	DFND	14	48,627	0	380
MERCURY GENL CORP NEW	COM	589400100	837,634	13,300	SH	DFND	16	13,300	0	0
MERIT MED SYS INC	COM	589889104	5,943,735	60,141	SH	DFND	14	60,141	0	0

MERIT MED SYS INC	COM	589889104	89,639	907	SH	DFND	28	0	0	907
MERITAGE HOMES CORP	COM	59001A102	17,378,042	84,742	SH	DFND	14	83,422	0	1,320
MERITAGE HOMES CORP	COM	59001A102	1,445,744	7,050	SH	DFND	16	7,050	0	0
MERITAGE HOMES CORP	COM	59001A102	104,678	510	SH	DFND	28	0	0	510
MESA LABS INC	COM	59064R109	702,283	5,408	SH	DFND	14	5,408	0	0
PATHWARD FINANCIAL INC	COM	59100U108	2,997,514	45,410	SH	DFND	14	45,340	0	70
PATHWARD FINANCIAL INC	COM	59100U108	679,903	10,300	SH	DFND	16	10,300	0	0
METAGENOMI INC	COM	59102M104	47,306	21,800	SH	DFND	14	21,800	0	0
METLIFE INC	COM	59156R108	148,675,644	1,802,566	SH	DFND	14	1,798,166	0	4,400
METLIFE INC	COM	59156R108	89,161	1,081	SH	DFND	16	1,081	0	0
METLIFE INC	COM	59156R108	722,145	8,755	SH	DFND	28	0	0	8,755
METTLER TOLEDO INTERNATIONAL	COM	592688105	20,155,968	13,440	SH	DFND	14	13,440	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	56,989	38	SH	DFND	16	38	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	401,920	268	SH	DFND	28	0	0	268
MICROSOFT CORP	COM	594918104	3,228,408,368	7,502,692	SH	DFND	14	7,480,295	0	22,397
MICROSOFT CORP	COM	594918104	5,877,468	13,659	SH	DFND	16	13,659	0	0
MICROSOFT CORP	COM	594918104	1,767,242	4,107	SH	DFND	18	4,107	0	0
MICROSOFT CORP	COM	594918104	53,435,777	124,183	SH	DFND	28	0	0	124,183
MICROVISION INC DEL	COM NEW	594960304	15,977	14,015	SH	DFND	14	14,015	0	0
MICROSTRATEGY INC	CL A NEW	594972408	1,259,442	7,470	SH	DFND	14	7,470	0	0
MICROSTRATEGY INC	CL A NEW	594972408	26,133	155	SH	DFND	28	0	0	155
MICROCHIP TECHNOLOGY INC.	COM	595017104	26,808,670	333,898	SH	DFND	14	333,898	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	79,005	984	SH	DFND	16	984	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	3,463,941	43,143	SH	DFND	28	0	0	43,143
MICRON TECHNOLOGY INC	COM	595112103	180,405,412	1,739,518	SH	DFND	14	1,737,818	0	1,700
MICRON TECHNOLOGY INC	COM	595112103	212,191	2,046	SH	DFND	16	2,046	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,965,839	18,955	SH	DFND	28	0	0	18,955
MID-AMER APT CMNTYS INC	COM	59522J103	12,462,368	78,429	SH	DFND	14	73,415	0	5,014
MID-AMER APT CMNTYS INC	COM	59522J103	32,892	207	SH	DFND	16	207	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	70,339	443	SH	DFND	28	0	0	443
MID-AMER APT CMNTYS INC	COM	59522J103	34,401,691	216,499	SH	DFND	3	101,811	0	114,688
MIDDLEBY CORP	COM	596278101	596,033	4,284	SH	DFND	14	4,284	0	0
MIDDLEBY CORP	COM	596278101	134,678	968	SH	DFND	28	0	0	968
MIDDLESEX WTR CO	COM	596680108	1,196,763	18,344	SH	DFND	14	18,344	0	0
MIDLAND STATES BANCORP INC	COM	597742105	1,497,871	66,929	SH	DFND	14	66,829	0	100
MIDLAND STATES BANCORP INC	COM	597742105	722,874	32,300	SH	DFND	16	32,300	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,138,204	39,895	SH	DFND	14	39,045	0	850
MIDWESTONE FINL GROUP INC NE	COM	598511103	540,644	18,950	SH	DFND	16	18,950	0	0
MILLERKNOLL INC	COM	600544100	2,676,234	108,087	SH	DFND	14	108,087	0	0

MILLERKNOLL INC	COM	600544100	99,040	4,000	SH	DFND	16	4,000	0	0
MIMEDX GROUP INC	COM	602496101	2,136,288	361,470	SH	DFND	14	358,070	0	3,400
MIMEDX GROUP INC	COM	602496101	614,640	104,000	SH	DFND	16	104,000	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,870,613	50,118	SH	DFND	14	50,118	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	49,104	636	SH	DFND	28	0	0	636
MINERALYS THERAPEUTICS INC	COM	603170101	19,982	1,650	SH	DFND	14	1,650	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	799,260	66,000	SH	DFND	18	66,000	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	162,674	14,695	SH	DFND	14	14,695	0	0
MISTER CAR WASH INC	COM	60646V105	645,082	99,091	SH	DFND	14	99,091	0	0
MITEK SYS INC	COM NEW	606710200	133,995	15,455	SH	DFND	14	15,455	0	0
MITEK SYS INC	COM NEW	606710200	80,631	9,300	SH	DFND	16	9,300	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	368,671	36,215	SH	DFND	28	0	0	36,215
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	91,015	21,774	SH	DFND	28	0	0	21,774
MODERNA INC	COM	60770K107	13,472,995	201,601	SH	DFND	14	201,601	0	0
MODERNA INC	COM	60770K107	41,435	620	SH	DFND	16	620	0	0
MODERNA INC	COM	60770K107	238,650	3,571	SH	DFND	28	0	0	3,571
MODINE MFG CO	COM	607828100	492,120	3,706	SH	DFND	14	3,706	0	0
MODINE MFG CO	COM	607828100	3,187	24	SH	DFND	28	0	0	24
MODIVCARE INC	COM	60783X104	515,479	36,098	SH	DFND	14	35,598	0	500
MODIVCARE INC	COM	60783X104	147,084	10,300	SH	DFND	16	10,300	0	0
MOELIS & CO	CL A	60786M105	4,992,118	72,867	SH	DFND	14	72,867	0	0
MOELIS & CO	CL A	60786M105	94,156	1,374	SH	DFND	28	0	0	1,374
MOHAWK INDS INC	COM	608190104	10,232,424	63,682	SH	DFND	14	63,682	0	0
MOHAWK INDS INC	COM	608190104	14,301	89	SH	DFND	16	89	0	0
MOHAWK INDS INC	COM	608190104	15,265	95	SH	DFND	28	0	0	95
MOLINA HEALTHCARE INC	COM	60855R100	11,912,817	34,574	SH	DFND	14	34,574	0	0
MOLINA HEALTHCARE INC	COM	60855R100	34,456	100	SH	DFND	16	100	0	0
MOLINA HEALTHCARE INC	COM	60855R100	117,736	342	SH	DFND	28	0	0	342
MOLSON COORS BEVERAGE CO	CL B	60871R209	9,623,901	167,314	SH	DFND	14	157,614	0	9,700
MOLSON COORS BEVERAGE CO	CL B	60871R209	18,349	319	SH	DFND	16	319	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	70,922	1,233	SH	DFND	18	1,233	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,030,323	17,912	SH	DFND	28	0	0	17,912
MONARCH CASINO & RESORT INC	COM	609027107	1,038,516	13,101	SH	DFND	14	13,101	0	0
MONARCH CASINO & RESORT INC	COM	609027107	66,403	838	SH	DFND	28	0	0	838
MONDELEZ INTL INC	CL A	609207105	76,486,846	1,038,236	SH	DFND	14	1,038,236	0	0
MONDELEZ INTL INC	CL A	609207105	180,639	2,452	SH	DFND	16	2,452	0	0
MONDELEZ INTL INC	CL A	609207105	699,147	9,490	SH	DFND	28	0	0	9,490
MONGODB INC	CL A	60937P106	432,560	1,600	SH	DFND	14	1,600	0	0
MONGODB INC	CL A	60937P106	167,076	618	SH	DFND	18	618	0	0
MONGODB INC	CL A	60937P106	10,544	39	SH	DFND	28	0	0	39

MONOLITHIC PWR SYS INC	COM	609839105	67,677,098	73,204	SH	DFND	14	73,004	0	200
MONOLITHIC PWR SYS INC	COM	609839105	74,885	81	SH	DFND	16	81	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,065,135	1,152	SH	DFND	28	0	0	1,152
MONRO INC	COM	610236101	1,698,671	58,859	SH	DFND	14	58,859	0	0
MONRO INC	COM	610236101	19,806	686	SH	DFND	28	0	0	686
MONSTER BEVERAGE CORP NEW	COM	61174X109	21,421,054	410,601	SH	DFND	14	410,601	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	67,404	1,292	SH	DFND	16	1,292	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,185,165	41,885	SH	DFND	28	0	0	41,885
MOODYS CORP	COM	615369105	43,188,165	91,001	SH	DFND	14	91,001	0	0
MOODYS CORP	COM	615369105	137,631	290	SH	DFND	16	290	0	0
MOODYS CORP	COM	615369105	439,561	926	SH	DFND	28	0	0	926
MOOG INC	CL A	615394202	6,696,963	33,150	SH	DFND	14	33,080	0	70
MOOG INC	CL A	615394202	101,010	500	SH	DFND	16	500	0	0
MOOG INC	CL A	615394202	329,303	1,630	SH	DFND	28	0	0	1,630
MORGAN STANLEY	COM NEW	617446448	145,114,902	1,392,123	SH	DFND	14	1,384,223	0	7,900
MORGAN STANLEY	COM NEW	617446448	238,605	2,289	SH	DFND	16	2,289	0	0
MORGAN STANLEY	COM NEW	617446448	3,199,163	30,690	SH	DFND	28	0	0	30,690
MORNINGSTAR INC	COM	617700109	3,597,440	11,273	SH	DFND	14	10,473	0	800
MORNINGSTAR INC	COM	617700109	98,927	310	SH	DFND	16	0	0	310
MORNINGSTAR INC	COM	617700109	29,598	93	SH	DFND	28	0	0	93
MOSAIC CO NEW	COM	61945C103	9,011,898	336,516	SH	DFND	14	336,516	0	0
MOSAIC CO NEW	COM	61945C103	15,693	586	SH	DFND	16	586	0	0
MOSAIC CO NEW	COM	61945C103	11,161	417	SH	DFND	28	0	0	417
MOTOROLA SOLUTIONS INC	COM NEW	620076307	44,865,430	99,783	SH	DFND	14	99,783	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	136,238	303	SH	DFND	16	303	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,087,039	2,418	SH	DFND	28	0	0	2,418
MOVADO GROUP INC	COM	624580106	1,240,341	66,685	SH	DFND	14	66,685	0	0
MOVADO GROUP INC	COM	624580106	985	53	SH	DFND	28	0	0	53
MUELLER INDS INC	COM	624756102	8,665,773	116,947	SH	DFND	14	116,947	0	0
MUELLER INDS INC	COM	624756102	88,466	1,194	SH	DFND	28	0	0	1,194
MUELLER WTR PRODS INC	COM SER A	624758108	8,710,423	401,402	SH	DFND	14	374,002	0	27,400
MUELLER WTR PRODS INC	COM SER A	624758108	2,193,870	101,100	SH	DFND	16	101,100	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	72,682	3,349	SH	DFND	28	0	0	3,349
MR COOPER GROUP INC	COM	62482R107	13,591,941	147,450	SH	DFND	14	147,120	0	330
MR COOPER GROUP INC	COM	62482R107	949,454	10,300	SH	DFND	16	10,300	0	0
MURPHY OIL CORP	COM	626717102	15,478,765	458,766	SH	DFND	14	448,326	0	10,440
MURPHY OIL CORP	COM	626717102	2,425,906	71,900	SH	DFND	16	68,700	0	3,200
MURPHY OIL CORP	COM	626717102	248,473	7,364	SH	DFND	28	0	0	7,364
MURPHY USA INC	COM	626755102	455,412	924	SH	DFND	14	924	0	0
MURPHY USA INC	COM	626755102	108,924	221	SH	DFND	18	221	0	0
MURPHY USA INC	COM	626755102	590,251	1,198	SH	DFND	28	0	0	1,198
MYERS INDS INC	COM	628464109	548,226	39,669	SH	DFND	14	39,669	0	0

MYRIAD GENETICS INC	COM	62855J104	7,989,143	291,681	SH	DFND	14	290,381	0	1,300
MYRIAD GENETICS INC	COM	62855J104	1,205,160	44,000	SH	DFND	16	44,000	0	0
NBT BANCORP INC	COM	628778102	2,156,301	48,752	SH	DFND	14	48,752	0	0
NBT BANCORP INC	COM	628778102	281	6	SH	DFND	28	0	0	6
N-ABLE INC	COMMON STOCK	62878D100	950,938	72,813	SH	DFND	14	72,813	0	0
NCR VOYIX CORPORATION	COM	62886E108	2,046,003	150,774	SH	DFND	14	150,774	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,235	91	SH	DFND	28	0	0	91
NIO INC	SPON ADS	62914V106	96,646	14,468	SH	DFND	14	6,268	0	8,200
NIO INC	SPON ADS	62914V106	200,560	30,024	SH	DFND	18	30,024	0	0
NIO INC	SPON ADS	62914V106	8,544	1,279	SH	DFND	28	0	0	1,279
NMI HLDGS INC	COM	629209305	3,673,407	89,182	SH	DFND	14	88,082	0	1,100
NMI HLDGS INC	COM	629209305	618	15	SH	DFND	28	0	0	15
NRG ENERGY INC	COM NEW	629377508	120,798,509	1,325,999	SH	DFND	14	1,322,899	0	3,100
NRG ENERGY INC	COM NEW	629377508	80,077	879	SH	DFND	16	379	0	500
NRG ENERGY INC	COM NEW	629377508	164,891	1,810	SH	DFND	18	1,810	0	0
NRG ENERGY INC	COM NEW	629377508	105,515	1,158	SH	DFND	28	0	0	1,158
NRG ENERGY INC	COM NEW	629377508	301,086	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	18,465,808	1,882	SH	DFND	14	1,842	0	40
NVR INC	COM	62944T105	58,871	6	SH	DFND	16	6	0	0
NVR INC	COM	62944T105	98,118	10	SH	DFND	18	10	0	0
NV5 GLOBAL INC	COM	62945V109	1,256,465	13,441	SH	DFND	14	13,441	0	0
NV5 GLOBAL INC	COM	62945V109	49,451	529	SH	DFND	28	0	0	529
NOV INC	COM	62955J103	4,529,843	283,647	SH	DFND	14	271,647	0	12,000
NOV INC	COM	62955J103	75,059	4,700	SH	DFND	16	0	0	4,700
NOV INC	COM	62955J103	114,258	7,155	SH	DFND	28	0	0	7,155
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,919,223	137,372	SH	DFND	14	137,372	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	1,626	57	SH	DFND	28	0	0	57
NASDAQ INC	COM	631103108	58,483,492	801,034	SH	DFND	14	800,734	0	300
NASDAQ INC	COM	631103108	55,780	764	SH	DFND	16	764	0	0
NASDAQ INC	COM	631103108	239,920	3,286	SH	DFND	28	0	0	3,286
NATERA INC	COM	632307104	1,589,414	12,520	SH	DFND	14	12,520	0	0
NATERA INC	COM	632307104	384,151	3,026	SH	DFND	28	0	0	3,026
NATIONAL BK HLDGS CORP	CL A	633707104	2,105,800	50,019	SH	DFND	14	50,019	0	0
NATIONAL BEVERAGE CORP	COM	635017106	2,914,880	62,098	SH	DFND	14	61,498	0	600
NATIONAL BEVERAGE CORP	COM	635017106	643,078	13,700	SH	DFND	16	13,700	0	0
NATIONAL BEVERAGE CORP	COM	635017106	258,849	5,514	SH	DFND	28	0	0	5,514
NATIONAL HEALTHCARE CORP	COM	635906100	1,788,701	14,222	SH	DFND	14	14,222	0	0
NATIONAL FUEL GAS CO	COM	636180101	7,631,587	125,913	SH	DFND	14	121,713	0	4,200
NATIONAL FUEL GAS CO	COM	636180101	96,976	1,600	SH	DFND	16	0	0	1,600
NATIONAL GRID PLC	SPONSORED ADR N	636274409	2,331,146	33,460	SH	DFND	28	0	0	33,460
NATIONAL HEALTH INVS INC	COM	63633D104	451,823	5,375	SH	DFND	14	5,375	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	34,974,004	416,060	SH	DFND	3	276,508	0	139,552

NATIONAL PRESTO INDS INC	COM	637215104	399,670	5,319	SH	DFND	14	5,319	0	0
NATIONAL PRESTO INDS INC	COM	637215104	97	1	SH	DFND	28	0	0	1
NNN REIT INC	COM	637417106	3,007,883	62,031	SH	DFND	14	41,375	0	20,656
NNN REIT INC	COM	637417106	19,396	400	SH	DFND	16	0	0	400
NNN REIT INC	COM	637417106	187,365	3,864	SH	DFND	18	3,864	0	0
NNN REIT INC	COM	637417106	18,853	389	SH	DFND	28	0	0	389
NNN REIT INC	COM	637417106	73,065,847	1,506,823	SH	DFND	3	676,103	0	830,720
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	291,273	6,043	SH	DFND	14	6,043	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	136,124	2,824	SH	DFND	28	0	0	2,824
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,707,099	35,417	SH	DFND	3	65	0	35,352
NATIONAL VISION HLDGS INC	COM	63845R107	1,829,847	167,722	SH	DFND	14	167,722	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	590,770	63,116	SH	DFND	28	0	0	63,116
NAVIENT CORPORATION	COM	63938C108	3,472,766	222,756	SH	DFND	14	222,756	0	0
NEKTAR THERAPEUTICS	COM	640268108	73,138	56,260	SH	DFND	14	56,260	0	0
NEOGEN CORP	COM	640491106	371,484	22,099	SH	DFND	14	22,099	0	0
NEOGEN CORP	COM	640491106	33,754	2,008	SH	DFND	28	0	0	2,008
NEOGENOMICS INC	COM NEW	64049M209	1,963,033	133,087	SH	DFND	14	133,087	0	0
NEOGENOMICS INC	COM NEW	64049M209	9,986	677	SH	DFND	28	0	0	677
NETAPP INC	COM	64110D104	17,277,320	139,886	SH	DFND	14	132,786	0	7,100
NETAPP INC	COM	64110D104	46,316	375	SH	DFND	16	375	0	0
NETAPP INC	COM	64110D104	107,207	868	SH	DFND	18	868	0	0
NETAPP INC	COM	64110D104	570,546	4,619	SH	DFND	28	0	0	4,619
NETFLIX INC	COM	64110L106	410,661,656	578,992	SH	DFND	14	576,592	0	2,400
NETFLIX INC	COM	64110L106	557,486	786	SH	DFND	16	786	0	0
NETFLIX INC	COM	64110L106	633,378	893	SH	DFND	18	893	0	0
NETFLIX INC	COM	64110L106	17,054,305	24,045	SH	DFND	28	0	0	24,045
NETEASE INC	SPONSORED ADS	64110W102	5,180,454	55,400	SH	DFND	14	55,400	0	0
NETEASE INC	SPONSORED ADS	64110W102	271,179	2,900	SH	DFND	16	2,900	0	0
NETEASE INC	SPONSORED ADS	64110W102	341,312	3,650	SH	DFND	18	3,650	0	0
NETEASE INC	SPONSORED ADS	64110W102	21,032	225	SH	DFND	28	0	0	225
NETSCOUT SYS INC	COM	64115T104	3,590,642	165,087	SH	DFND	14	163,887	0	1,200
NETSCOUT SYS INC	COM	64115T104	617,700	28,400	SH	DFND	16	28,400	0	0
NETSTREIT CORP	COM	64119V303	704,839	42,640	SH	DFND	14	42,640	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	19,098,867	165,760	SH	DFND	14	163,060	0	2,700
NEUROCRINE BIOSCIENCES INC	COM	64125C109	122,133	1,060	SH	DFND	16	0	0	1,060
NEUROCRINE BIOSCIENCES INC	COM	64125C109	864,150	7,500	SH	DFND	18	7,500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	277,127	2,405	SH	DFND	28	0	0	2,405
NEVRO CORP	COM	64157F103	199,451	35,680	SH	DFND	14	34,780	0	900
NEVRO CORP	COM	64157F103	119,067	21,300	SH	DFND	16	21,300	0	0
NEW JERSEY RES CORP	COM	646025106	477,475	10,116	SH	DFND	14	10,116	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,637,386	21,590	SH	DFND	14	21,590	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,138,638	276,532	SH	DFND	14	276,532	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	10,178	897	SH	DFND	28	0	0	897

NEW YORK CMNTY BANCORP INC	COM NEW	649445400	304,715	27,134	SH	DFND	14	27,134	0	0
NEW YORK MTG TR INC	COM	649604840	598,153	94,495	SH	DFND	14	94,495	0	0
NEW YORK TIMES CO	CL A	650111107	4,080,500	73,298	SH	DFND	14	68,998	0	4,300
NEW YORK TIMES CO	CL A	650111107	66,804	1,200	SH	DFND	16	0	0	1,200
NEW YORK TIMES CO	CL A	650111107	185,214	3,327	SH	DFND	18	3,327	0	0
NEW YORK TIMES CO	CL A	650111107	3,191	57	SH	DFND	28	0	0	57
NEWELL BRANDS INC	COM	651229106	5,244,058	682,820	SH	DFND	14	682,820	0	0
NEWMARKET CORP	COM	651587107	2,318,490	4,201	SH	DFND	14	4,041	0	160
NEWMARKET CORP	COM	651587107	33,113	60	SH	DFND	16	0	0	60
NEWMARKET CORP	COM	651587107	373,928	678	SH	DFND	28	0	0	678
NEWMARK GROUP INC	CL A	65158N102	280,720	18,076	SH	DFND	14	18,076	0	0
NEWMARK GROUP INC	CL A	65158N102	20,370	1,312	SH	DFND	28	0	0	1,312
NEWMARK GROUP INC	CL A	65158N102	456,520	29,396	SH	DFND	3	0	0	29,396
NEWMONT CORP	COM	651639106	37,563,431	702,777	SH	DFND	14	702,777	0	0
NEWMONT CORP	COM	651639106	112,726	2,109	SH	DFND	16	2,109	0	0
NEWMONT CORP	COM	651639106	959,787	17,957	SH	DFND	28	0	0	17,957
NEWPARK RES INC	COM PAR \$.01NEW	651718504	873,138	125,994	SH	DFND	14	124,894	0	1,100
NEWS CORP NEW	CL A	65249B109	6,246,386	234,562	SH	DFND	14	234,562	0	0
NEWS CORP NEW	CL A	65249B109	18,508	695	SH	DFND	16	695	0	0
NEWS CORP NEW	CL A	65249B109	15,925	598	SH	DFND	28	0	0	598
NEWS CORP NEW	CL B	65249B208	2,000,605	71,578	SH	DFND	14	71,578	0	0
NEWS CORP NEW	CL B	65249B208	6,708	240	SH	DFND	16	240	0	0
NEWS CORP NEW	CL B	65249B208	10,245	367	SH	DFND	28	0	0	367
NEXTRACKER INC	CLASS A COM	65290E101	542,598	14,477	SH	DFND	14	14,477	0	0
NEXTRACKER INC	CLASS A COM	65290E101	75,635	2,018	SH	DFND	28	0	0	2,018
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,960,426	17,904	SH	DFND	14	17,904	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	90,823	549	SH	DFND	28	0	0	549
NEXTERA ENERGY INC	COM	65339F101	111,143,510	1,314,841	SH	DFND	14	1,314,841	0	0
NEXTERA ENERGY INC	COM	65339F101	319,185	3,776	SH	DFND	16	3,776	0	0
NEXTERA ENERGY INC	COM	65339F101	1,793,558	21,218	SH	DFND	18	21,218	0	0
NEXTERA ENERGY INC	COM	65339F101	8,894,501	105,223	SH	DFND	28	0	0	105,223
NEXTERA ENERGY PARTNERS LP	COM UNIT PART I	65341B106	436,396	15,800	SH	DFND	14	0	0	15,800
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,015,531	23,075	SH	DFND	14	23,075	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	38,042	864	SH	DFND	28	0	0	864
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	29,574	11,925	SH	DFND	14	11,925	0	0
NICE LTD	SPONSORED ADR	653656108	1,941,631	11,180	SH	DFND	28	0	0	11,180
NIKE INC	CL B	654106103	62,864,776	711,140	SH	DFND	14	711,140	0	0
NIKE INC	CL B	654106103	195,010	2,206	SH	DFND	16	2,206	0	0
NIKE INC	CL B	654106103	853,780	9,658	SH	DFND	28	0	0	9,658
NISOURCE INC	COM	65473P105	20,373,195	587,971	SH	DFND	14	587,971	0	0
NISOURCE INC	COM	65473P105	29,799	860	SH	DFND	16	860	0	0
NISOURCE INC	COM	65473P105	261,850	7,557	SH	DFND	18	7,557	0	0
NISOURCE INC	COM	65473P105	27,169	784	SH	DFND	28	0	0	784
NKARTA INC	COM	65487U108	746,026	165,050	SH	DFND	14	163,250	0	1,800

NKARTA INC	COM	65487U108	132,436	29,300	SH	DFND	16	29,300	0	0
NOKIA CORP	SPONSORED ADR	654902204	315,925	72,294	SH	DFND	28	0	0	72,294
NORDSON CORP	COM	655663102	8,444,342	32,153	SH	DFND	14	32,153	0	0
NORDSON CORP	COM	655663102	26,263	100	SH	DFND	16	100	0	0
NORDSON CORP	COM	655663102	1,041,302	3,965	SH	DFND	28	0	0	3,965
NORDSTROM INC	COM	655664100	850,212	37,804	SH	DFND	14	34,004	0	3,800
NORDSTROM INC	COM	655664100	54,403	2,419	SH	DFND	18	2,419	0	0
NORFOLK SOUTHN CORP	COM	655844108	36,198,001	145,666	SH	DFND	14	145,666	0	0
NORFOLK SOUTHN CORP	COM	655844108	103,873	418	SH	DFND	16	418	0	0
NORFOLK SOUTHN CORP	COM	655844108	208,740	840	SH	DFND	18	840	0	0
NORFOLK SOUTHN CORP	COM	655844108	183,331	738	SH	DFND	28	0	0	738
NORTHEAST CMNTY BANCORP INC	COM	664121100	206,442	7,805	SH	DFND	14	7,805	0	0
NORTHERN OIL & GAS INC	COM	665531307	3,645,920	102,963	SH	DFND	14	102,963	0	0
NORTHERN OIL & GAS INC	COM	665531307	82,151	2,320	SH	DFND	18	2,320	0	0
NORTHERN OIL & GAS INC	COM	665531307	98,358	2,778	SH	DFND	28	0	0	2,778
NORTHERN TR CORP	COM	665859104	12,265,327	136,236	SH	DFND	14	136,236	0	0
NORTHERN TR CORP	COM	665859104	33,221	369	SH	DFND	16	369	0	0
NORTHERN TR CORP	COM	665859104	9,022	100	SH	DFND	28	0	0	100
NORTHFIELD BANCORP INC DEL	COM	66611T108	135,755	11,703	SH	DFND	14	11,703	0	0
NORTHROP GRUMMAN CORP	COM	666807102	52,230,876	98,909	SH	DFND	14	98,909	0	0
NORTHROP GRUMMAN CORP	COM	666807102	135,186	256	SH	DFND	16	256	0	0
NORTHROP GRUMMAN CORP	COM	666807102	802,070	1,519	SH	DFND	28	0	0	1,519
NORTHWEST BANCSHARES INC MD	COM	667340103	2,792,660	208,719	SH	DFND	14	208,719	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	3,052,765	74,786	SH	DFND	14	74,786	0	0
NORTHWEST PIPE CO	COM	667746101	1,540,061	34,125	SH	DFND	14	34,125	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	2,495,994	43,621	SH	DFND	14	43,621	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	30,463	532	SH	DFND	28	0	0	532
GEN DIGITAL INC	COM	668771108	15,889,349	579,269	SH	DFND	14	579,269	0	0
GEN DIGITAL INC	COM	668771108	27,211	992	SH	DFND	16	992	0	0
GEN DIGITAL INC	COM	668771108	4,873	178	SH	DFND	28	0	0	178
NOVAGOLD RES INC	COM NEW	66987E206	63,255	15,428	SH	DFND	14	15,428	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,016,304	34,918	SH	DFND	28	0	0	34,918
NOVAVAX INC	COM NEW	670002401	132,148	10,463	SH	DFND	14	10,463	0	0
NOVANTA INC	COM	67000B104	1,069,584	5,978	SH	DFND	14	5,958	0	20
NOVANTA INC	COM	67000B104	465,192	2,600	SH	DFND	16	2,600	0	0
NOVANTA INC	COM	67000B104	4,831	27	SH	DFND	28	0	0	27
NOVO-NORDISK A S	ADR	670100205	7,317,976	61,459	SH	DFND	28	0	0	61,459
DNOW INC	COM	67011P100	2,695,478	208,467	SH	DFND	14	208,467	0	0
DNOW INC	COM	67011P100	815	63	SH	DFND	28	0	0	63
NU SKIN ENTERPRISES INC	CL A	67018T105	1,229,699	166,852	SH	DFND	14	166,852	0	0
NUCOR CORP	COM	670346105	27,851,988	185,260	SH	DFND	14	185,260	0	0
NUCOR CORP	COM	670346105	65,999	439	SH	DFND	16	439	0	0

NUCOR CORP	COM	670346105	95,652	636	SH	DFND	28	0	0	636
NUTANIX INC	CL A	67059N108	640,967	10,818	SH	DFND	14	10,818	0	0
NUTANIX INC	CL A	67059N108	733,871	12,386	SH	DFND	18	12,386	0	0
NUTANIX INC	CL A	67059N108	87,512	1,477	SH	DFND	28	0	0	1,477
NVIDIA CORPORATION	COM	67066G104	3,167,748,920	26,084,889	SH	DFND	14	25,988,989	0	95,900
NVIDIA CORPORATION	COM	67066G104	5,490,910	45,215	SH	DFND	16	45,215	0	0
NVIDIA CORPORATION	COM	67066G104	1,261,640	10,389	SH	DFND	18	10,389	0	0
NVIDIA CORPORATION	COM	67066G104	41,321,044	340,259	SH	DFND	28	0	0	340,259
NUVALENT INC	COM	670703107	266,492	2,605	SH	DFND	14	2,605	0	0
NUVATION BIO INC	COM CL A	67080N101	27,972	12,215	SH	DFND	14	12,215	0	0
OGE ENERGY CORP	COM	670837103	959,704	23,396	SH	DFND	14	22,596	0	800
OGE ENERGY CORP	COM	670837103	12,306	300	SH	DFND	16	0	0	300
OGE ENERGY CORP	COM	670837103	81,128	1,978	SH	DFND	28	0	0	1,978
O-I GLASS INC	COM	67098H104	10,755,172	819,754	SH	DFND	14	815,154	0	4,600
O-I GLASS INC	COM	67098H104	1,927,328	146,900	SH	DFND	16	146,900	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	39,437,694	34,246	SH	DFND	14	34,246	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	124,373	108	SH	DFND	16	108	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	277,536	241	SH	DFND	28	0	0	241
OFG BANCORP	COM	67103X102	3,037,895	67,629	SH	DFND	14	67,629	0	0
OSI SYSTEMS INC	COM	671044105	2,477,562	16,318	SH	DFND	14	16,318	0	0
OSI SYSTEMS INC	COM	671044105	676,858	4,458	SH	DFND	28	0	0	4,458
CHORD ENERGY CORPORATION	COM NEW	674215207	1,278,598	9,818	SH	DFND	14	9,818	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	37,916	291	SH	DFND	28	0	0	291
OCCIDENTAL PETE CORP	COM	674599105	24,343,991	472,332	SH	DFND	14	472,332	0	0
OCCIDENTAL PETE CORP	COM	674599105	63,703	1,236	SH	DFND	16	1,236	0	0
OCCIDENTAL PETE CORP	COM	674599105	47,602	924	SH	DFND	28	0	0	924
OCEANEERING INTL INC	COM	675232102	5,332,750	214,425	SH	DFND	14	214,425	0	0
OCEANEERING INTL INC	COM	675232102	4,601	185	SH	DFND	28	0	0	185
OCEANFIRST FINL CORP	COM	675234108	939,632	50,545	SH	DFND	14	50,545	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	100,268	11,525	SH	DFND	14	11,525	0	0
OCUGEN INC	COM	67577C105	23,724	23,910	SH	DFND	14	23,910	0	0
OIL STS INTL INC	COM	678026105	1,295,332	281,594	SH	DFND	14	277,194	0	4,400
OIL STS INTL INC	COM	678026105	823,400	179,000	SH	DFND	16	179,000	0	0
OKTA INC	CL A	679295105	584,684	7,865	SH	DFND	14	7,865	0	0
OKTA INC	CL A	679295105	16,355	220	SH	DFND	28	0	0	220
OLAPLEX HLDGS INC	COM	679369108	271,825	115,670	SH	DFND	14	115,670	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	21,507,945	108,276	SH	DFND	14	108,276	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	68,928	347	SH	DFND	16	347	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	395,357	1,990	SH	DFND	28	0	0	1,990
OLD NATL BANCORP IND	COM	680033107	2,756,996	147,749	SH	DFND	14	147,749	0	0
OLD NATL BANCORP IND	COM	680033107	102,867	5,513	SH	DFND	28	0	0	5,513
OLD REP INTL CORP	COM	680223104	966,045	27,274	SH	DFND	14	27,274	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	378,837	24,300	SH	DFND	14	24,300	0	0

OLIN CORP	COM PAR \$1	680665205	966,173	20,137	SH	DFND	14	19,137	0	1,000
OLIN CORP	COM PAR \$1	680665205	19,192	400	SH	DFND	16	0	0	400
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	411,739	4,236	SH	DFND	14	4,236	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	122,278	1,258	SH	DFND	28	0	0	1,258
OLYMPIC STEEL INC	COM	68162K106	2,715,570	69,630	SH	DFND	14	69,430	0	200
OLYMPIC STEEL INC	COM	68162K106	327,600	8,400	SH	DFND	16	8,400	0	0
OMNICOM GROUP INC	COM	681919106	12,528,283	121,175	SH	DFND	14	121,175	0	0
OMNICOM GROUP INC	COM	681919106	37,220	360	SH	DFND	16	360	0	0
OMNICOM GROUP INC	COM	681919106	1,964,832	19,004	SH	DFND	28	0	0	19,004
OMEGA HEALTHCARE INVS INC	COM	681936100	4,437,969	109,041	SH	DFND	14	101,841	0	7,200
OMEGA HEALTHCARE INVS INC	COM	681936100	113,960	2,800	SH	DFND	16	0	0	2,800
OMEGA HEALTHCARE INVS INC	COM	681936100	172,161	4,230	SH	DFND	18	4,230	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	274,346	6,741	SH	DFND	28	0	0	6,741
OMNICELL COM	COM	68213N109	6,440,723	147,723	SH	DFND	14	146,823	0	900
OMNICELL COM	COM	68213N109	1,504,200	34,500	SH	DFND	16	34,500	0	0
OMNICELL COM	COM	68213N109	27,773	637	SH	DFND	28	0	0	637
ON SEMICONDUCTOR CORP	COM	682189105	20,921,555	288,136	SH	DFND	14	288,136	0	0
ON SEMICONDUCTOR CORP	COM	682189105	56,999	785	SH	DFND	16	785	0	0
ON SEMICONDUCTOR CORP	COM	682189105	178,040	2,452	SH	DFND	28	0	0	2,452
ONE GAS INC	COM	68235P108	424,715	5,707	SH	DFND	14	5,707	0	0
ONE GAS INC	COM	68235P108	2,479	33	SH	DFND	28	0	0	33
ONEOK INC NEW	COM	682680103	32,630,463	358,065	SH	DFND	14	358,065	0	0
ONEOK INC NEW	COM	682680103	97,965	1,075	SH	DFND	16	1,075	0	0
ONEOK INC NEW	COM	682680103	1,620,929	17,787	SH	DFND	18	17,787	0	0
ONEOK INC NEW	COM	682680103	43,314	475	SH	DFND	28	0	0	475
ONEMAIN HLDGS INC	COM	68268W103	294,752	6,262	SH	DFND	14	6,262	0	0
ONEMAIN HLDGS INC	COM	68268W103	72,482	1,540	SH	DFND	28	0	0	1,540
ONESPAN INC	COM	68287N100	384,710	23,078	SH	DFND	14	10,278	0	12,800
ONTO INNOVATION INC	COM	683344105	58,963,022	284,077	SH	DFND	14	280,887	0	3,190
ONTO INNOVATION INC	COM	683344105	2,220,892	10,700	SH	DFND	16	10,000	0	700
ONTO INNOVATION INC	COM	683344105	103,780	500	SH	DFND	28	0	0	500
ON24 INC	COM	68339B104	67,075	10,960	SH	DFND	14	10,960	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	93,970	46,985	SH	DFND	14	46,985	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	246,382	123,191	SH	DFND	3	0	0	123,191
OPEN LENDING CORP	COM	68373J104	48,293	7,891	SH	DFND	14	7,891	0	0
OPEN LENDING CORP	COM	68373J104	17,840	2,915	SH	DFND	28	0	0	2,915
OPKO HEALTH INC	COM	68375N103	150,573	101,056	SH	DFND	14	101,056	0	0
OPORTUN FINL CORP	COM	68376D104	50,440	17,950	SH	DFND	14	17,950	0	0
ORACLE CORP	COM	68389X105	232,415,035	1,363,938	SH	DFND	14	1,360,838	0	3,100
ORACLE CORP	COM	68389X105	501,828	2,945	SH	DFND	16	2,945	0	0
ORACLE CORP	COM	68389X105	442,018	2,594	SH	DFND	18	2,594	0	0
ORACLE CORP	COM	68389X105	2,372,089	13,921	SH	DFND	28	0	0	13,921

OPTION CARE HEALTH INC	COM NEW	68404L201	554,386	17,712	SH	DFND	14	17,712	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	7,543	241	SH	DFND	28	0	0	241
OPTINOSE INC	COM	68404V100	32,964	49,200	SH	DFND	14	49,200	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,379,090	322,972	SH	DFND	14	322,972	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	352,409	123,220	SH	DFND	14	123,220	0	0
ORIGIN BANCORP INC	COM	68621T102	444,355	13,817	SH	DFND	14	13,817	0	0
ORIGIN BANCORP INC	COM	68621T102	34,154	1,062	SH	DFND	28	0	0	1,062
BARK INC	COM	68622E104	44,458	27,275	SH	DFND	14	27,275	0	0
ORGANON & CO	COMMON STOCK	68622V106	11,868,654	620,421	SH	DFND	14	613,121	0	7,300
ORGANON & CO	COMMON STOCK	68622V106	556,683	29,100	SH	DFND	16	29,100	0	0
ORGANON & CO	COMMON STOCK	68622V106	727	38	SH	DFND	28	0	0	38
ORION OFFICE REIT INC	COM	68629Y103	75,332	18,833	SH	DFND	14	18,833	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	426,478	5,543	SH	DFND	14	5,543	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	18,447	240	SH	DFND	28	0	0	240
OSCAR HEALTH INC	CL A	687793109	5,906,773	278,490	SH	DFND	14	277,290	0	1,200
OSCAR HEALTH INC	CL A	687793109	1,107,162	52,200	SH	DFND	16	52,200	0	0
OSCAR HEALTH INC	CL A	687793109	424	20	SH	DFND	28	0	0	20
OSHKOSH CORP	COM	688239201	7,797,641	77,813	SH	DFND	14	75,813	0	2,000
OSHKOSH CORP	COM	688239201	78,164	780	SH	DFND	16	0	0	780
OSHKOSH CORP	COM	688239201	2,334	23	SH	DFND	28	0	0	23
OTIS WORLDWIDE CORP	COM	68902V107	28,747,933	276,582	SH	DFND	14	276,582	0	0
OTIS WORLDWIDE CORP	COM	68902V107	76,188	733	SH	DFND	16	733	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,554,444	24,576	SH	DFND	28	0	0	24,576
OTTER TAIL CORP	COM	689648103	3,373,229	43,158	SH	DFND	14	43,158	0	0
OTTER TAIL CORP	COM	689648103	421	5	SH	DFND	28	0	0	5
OUTFRONT MEDIA INC	COM	69007J106	16,811,010	914,636	SH	DFND	14	883,336	0	31,300
OUTFRONT MEDIA INC	COM	69007J106	2,429,836	132,200	SH	DFND	16	129,600	0	2,600
OVINTIV INC	COM	69047Q102	6,267,669	163,604	SH	DFND	14	155,704	0	7,900
OVINTIV INC	COM	69047Q102	118,761	3,100	SH	DFND	16	0	0	3,100
OVINTIV INC	COM	69047Q102	199,427	5,206	SH	DFND	28	0	0	5,206
OWENS & MINOR INC NEW	COM	690732102	3,258,060	207,652	SH	DFND	14	207,652	0	0
OWENS CORNING NEW	COM	690742101	22,318,130	126,434	SH	DFND	14	123,634	0	2,800
OWENS CORNING NEW	COM	690742101	116,503	660	SH	DFND	16	0	0	660
OWENS CORNING NEW	COM	690742101	1,111,382	6,296	SH	DFND	28	0	0	6,296
OXFORD INDS INC	COM	691497309	1,307,820	15,074	SH	DFND	14	15,074	0	0
OXFORD INDS INC	COM	691497309	18,116	209	SH	DFND	28	0	0	209
PBF ENERGY INC	CL A	69318G106	11,751,220	379,684	SH	DFND	14	370,444	0	9,240
PBF ENERGY INC	CL A	69318G106	2,058,175	66,500	SH	DFND	16	63,600	0	2,900
PC CONNECTION INC	COM	69318J100	2,095,521	27,781	SH	DFND	14	27,521	0	260
PC CONNECTION INC	COM	69318J100	761,843	10,100	SH	DFND	16	10,100	0	0
PC CONNECTION INC	COM	69318J100	1,208	16	SH	DFND	28	0	0	16
PDF SOLUTIONS INC	COM	693282105	1,015,407	32,052	SH	DFND	14	32,052	0	0
PG&E CORP	COM	69331C108	30,937,678	1,564,880	SH	DFND	14	1,564,880	0	0
PG&E CORP	COM	69331C108	78,092	3,950	SH	DFND	16	3,950	0	0
PG&E CORP	COM	69331C108	624,139	31,570	SH	DFND	18	31,570	0	0

PG&E CORP	COM	69331C108	39,105	1,978	SH	DFND	28	0	0	1,978
PJT PARTNERS INC	COM CL A	69343T107	3,910,196	29,325	SH	DFND	14	29,285	0	40
PJT PARTNERS INC	COM CL A	69343T107	386,686	2,900	SH	DFND	16	2,900	0	0
PJT PARTNERS INC	COM CL A	69343T107	55,485	416	SH	DFND	28	0	0	416
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,885,000	500,000	SH	DFND	10	0	0	500,000
PGIM ETF TR	PGIM ULTRA SH B	69344A107	699,676,816	14,055,380	SH	DFND	3	14,055,380	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	379,544	10,601	SH	DFND	10	10,601	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	27,088,323	756,600	SH	DFND	14	756,600	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	895,068	25,000	SH	DFND	3	25,000	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	22,658,578	522,500	SH	DFND	14	522,500	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	21,249,193	490,000	SH	DFND	3	0	0	490,000
PGIM ETF TR	ULTRA SHORT MUN	69344A768	23,641,020	468,000	SH	DFND	3	0	0	468,000
PGIM ETF TR	MUNICIPAL INCOM	69344A776	25,126,483	489,000	SH	DFND	3	0	0	489,000
PGIM ETF TR	SHRT DUR HGH YL	69344A784	19,406,600	380,000	SH	DFND	3	0	0	380,000
PGIM ETF TR	AAA CLO ETF	69344A834	96,041,489	1,874,346	SH	DFND	3	1,850,000	0	24,346
PGIM ETF TR	PGIM SHORT DURA	69344A842	18,225,761	354,000	SH	DFND	3	0	0	354,000
PGIM ETF TR	FLOATING RT INC	69344A883	24,500,396	483,500	SH	DFND	3	0	0	483,500
PNC FINL SVCS GROUP INC	COM	693475105	62,985,604	340,739	SH	DFND	14	339,839	0	900
PNC FINL SVCS GROUP INC	COM	693475105	135,310	732	SH	DFND	16	732	0	0
PNC FINL SVCS GROUP INC	COM	693475105	869,355	4,703	SH	DFND	28	0	0	4,703
TXNM ENERGY INC	COM	69349H107	11,439,465	261,354	SH	DFND	14	255,454	0	5,900
TXNM ENERGY INC	COM	69349H107	2,297,925	52,500	SH	DFND	16	51,300	0	1,200
TXNM ENERGY INC	COM	69349H107	34,384	786	SH	DFND	28	0	0	786
PPG INDS INC	COM	693506107	51,390,109	387,967	SH	DFND	14	387,767	0	200
PPG INDS INC	COM	693506107	57,090	431	SH	DFND	16	431	0	0
PPG INDS INC	COM	693506107	86,213	651	SH	DFND	28	0	0	651
PPL CORP	COM	69351T106	14,840,383	448,621	SH	DFND	14	448,621	0	0
PPL CORP	COM	69351T106	46,510	1,406	SH	DFND	16	1,406	0	0
PPL CORP	COM	69351T106	246,678	7,457	SH	DFND	18	7,457	0	0
PPL CORP	COM	69351T106	382,215	11,554	SH	DFND	28	0	0	11,554
PRA GROUP INC	COM	69354N106	916,201	40,975	SH	DFND	14	40,975	0	0
PRA GROUP INC	COM	69354N106	32,087	1,435	SH	DFND	28	0	0	1,435
PVH CORPORATION	COM	693656100	7,971,418	79,058	SH	DFND	14	76,258	0	2,800
PVH CORPORATION	COM	693656100	77,639	770	SH	DFND	16	0	0	770
PVH CORPORATION	COM	693656100	7,186	71	SH	DFND	28	0	0	71
PTC THERAPEUTICS INC	COM	69366J200	220,745	5,950	SH	DFND	14	5,950	0	0
PTC INC	COM	69370C100	12,678,177	70,177	SH	DFND	14	70,177	0	0
PTC INC	COM	69370C100	41,010	227	SH	DFND	16	227	0	0
PTC INC	COM	69370C100	105,921	586	SH	DFND	28	0	0	586
PACCAR INC	COM	693718108	34,289,721	347,484	SH	DFND	14	347,484	0	0
PACCAR INC	COM	693718108	95,522	968	SH	DFND	16	968	0	0
PACCAR INC	COM	693718108	412,444	4,180	SH	DFND	28	0	0	4,180
PACER FDS TR	GLOBL CASH ETF	69374H709	208,687	5,719	SH	DFND	28	0	0	5,719
PACER FDS TR	PACER US SMALL	69374H857	723,727	15,557	SH	DFND	28	0	0	15,557

PACER FDS TR	US CASH COWS 10	69374H881	2,455,838	42,467	SH	DFND	28	0	0	42,467
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	34,394	20,232	SH	DFND	14	20,232	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N106	1,595,519	56,755	SH	DFND	14	56,755	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N205	1,346,839	49,196	SH	DFND	14	0	0	49,196
PGIM ROCK ETF TR	US LARGE CAP BU	69420N304	1,595,636	57,567	SH	DFND	14	57,567	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N403	1,350,493	49,700	SH	DFND	14	0	0	49,700
PGIM ROCK ETF TR	PGIM US LARG CA	69420N502	1,614,672	58,977	SH	DFND	14	58,977	0	0
PGIM ROCK ETF TR	PGIM US LRG CAP	69420N601	1,358,486	50,470	SH	DFND	14	0	0	50,470
PGIM ROCK ETF TR	US LARGE CAP BU	69420N700	1,619,662	60,095	SH	DFND	14	60,095	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N726	1,598,015	60,743	SH	DFND	14	60,743	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N734	1,600,639	60,973	SH	DFND	14	60,973	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N742	1,600,265	60,835	SH	DFND	14	60,835	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N759	1,351,117	51,784	SH	DFND	14	0	0	51,784
PGIM ROCK ETF TR	US LARGE CAP BU	69420N767	1,354,920	51,962	SH	DFND	14	0	0	51,962
PGIM ROCK ETF TR	US LARGE CAP BU	69420N775	1,353,723	51,837	SH	DFND	14	0	0	51,837
PGIM ROCK ETF TR	US LARGE CAP BU	69420N783	1,352,451	51,668	SH	DFND	14	0	0	51,668
PGIM ROCK ETF TR	PGIM US LARGE C	69420N791	1,597,992	60,606	SH	DFND	14	60,606	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N809	1,368,748	51,278	SH	DFND	14	0	0	51,278
PGIM ROCK ETF TR	PGIM US LARGE C	69420N817	1,361,586	51,544	SH	DFND	14	0	0	51,544
PGIM ROCK ETF TR	PGIM US LARGE C	69420N825	1,608,373	60,469	SH	DFND	14	60,469	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N833	1,360,283	51,588	SH	DFND	14	0	0	51,588
PGIM ROCK ETF TR	PGIM US LARG CA	69420N841	1,608,619	60,524	SH	DFND	14	60,524	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N858	1,364,390	51,846	SH	DFND	14	0	0	51,846
PGIM ROCK ETF TR	PGIM US LARGE C	69420N866	1,612,864	60,761	SH	DFND	14	60,761	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N874	1,357,250	50,584	SH	DFND	14	0	0	50,584
PGIM ROCK ETF TR	PGIM US LARGE C	69420N882	1,607,129	58,905	SH	DFND	14	58,905	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	2,521,359	100,213	SH	DFND	14	100,213	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	37,125	1,476	SH	DFND	28	0	0	1,476
PACIRA BIOSCIENCES INC	COM	695127100	5,591,873	371,553	SH	DFND	14	367,753	0	3,800
PACIRA BIOSCIENCES INC	COM	695127100	1,097,145	72,900	SH	DFND	16	72,900	0	0
PACIRA BIOSCIENCES INC	COM	695127100	15	1	SH	DFND	28	0	0	1
PACKAGING CORP AMER	COM	695156109	11,467,034	53,236	SH	DFND	14	53,236	0	0
PACKAGING CORP AMER	COM	695156109	36,833	171	SH	DFND	16	171	0	0
PACKAGING CORP AMER	COM	695156109	959,176	4,453	SH	DFND	18	4,453	0	0
PACKAGING CORP AMER	COM	695156109	731,567	3,396	SH	DFND	28	0	0	3,396
PACTIV EVERGREEN INC	COM	69526K105	299,433	26,015	SH	DFND	14	25,215	0	800
PACTIV EVERGREEN INC	COM	69526K105	111,647	9,700	SH	DFND	16	9,700	0	0

PALANTIR TECHNOLOGIES INC	CL A	69608A108	42,811,248	1,150,840	SH	DFND	14	1,150,840	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	137,640	3,700	SH	DFND	16	3,700	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,185,601	31,871	SH	DFND	28	0	0	31,871
PALO ALTO NETWORKS INC	COM	697435105	64,475,785	188,636	SH	DFND	14	188,036	0	600
PALO ALTO NETWORKS INC	COM	697435105	203,371	595	SH	DFND	16	595	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,648,438	10,674	SH	DFND	28	0	0	10,674
PALOMAR HLDGS INC	COM	69753M105	4,375,269	46,216	SH	DFND	14	46,216	0	0
PALOMAR HLDGS INC	COM	69753M105	19,975	211	SH	DFND	28	0	0	211
PAPA JOHNS INTL INC	COM	698813102	1,816,820	33,726	SH	DFND	14	33,726	0	0
PAPA JOHNS INTL INC	COM	698813102	6,015	112	SH	DFND	28	0	0	112
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,094,594	119,011	SH	DFND	14	119,011	0	0
PARAMOUNT GROUP INC	COM	69924R108	4,885,885	993,066	SH	DFND	14	955,066	0	38,000
PARAMOUNT GROUP INC	COM	69924R108	1,109,460	225,500	SH	DFND	16	225,500	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19,797,190	1,404,056	SH	DFND	14	1,392,556	0	11,500
PARK HOTELS & RESORTS INC	COM	700517105	63,450	4,500	SH	DFND	16	0	0	4,500
PARK NATL CORP	COM	700658107	2,495,175	14,854	SH	DFND	14	14,854	0	0
PARKER-HANNIFIN CORP	COM	701094104	50,116,594	79,321	SH	DFND	14	79,321	0	0
PARKER-HANNIFIN CORP	COM	701094104	147,214	233	SH	DFND	16	233	0	0
PARKER-HANNIFIN CORP	COM	701094104	4,940,390	7,819	SH	DFND	28	0	0	7,819
PARSONS CORP DEL	COM	70202L102	8,498,650	81,970	SH	DFND	14	81,070	0	900
PARSONS CORP DEL	COM	70202L102	36,288	350	SH	DFND	16	0	0	350
PARSONS CORP DEL	COM	70202L102	89,580	864	SH	DFND	28	0	0	864
PATRICK INDS INC	COM	703343103	3,266,537	22,944	SH	DFND	14	22,944	0	0
PATRICK INDS INC	COM	703343103	130,841	919	SH	DFND	28	0	0	919
PATTERSON COS INC	COM	703395103	5,025,690	230,114	SH	DFND	14	227,814	0	2,300
PATTERSON COS INC	COM	703395103	1,148,784	52,600	SH	DFND	16	52,600	0	0
PATTERSON COS INC	COM	703395103	34,722	1,590	SH	DFND	28	0	0	1,590
PATTERSON-UTI ENERGY INC	COM	703481101	4,607,633	602,305	SH	DFND	14	602,305	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	11,283	1,475	SH	DFND	28	0	0	1,475
PAYCHEX INC	COM	704326107	25,718,319	191,656	SH	DFND	14	191,656	0	0
PAYCHEX INC	COM	704326107	79,440	592	SH	DFND	16	592	0	0
PAYCHEX INC	COM	704326107	5,411,502	40,327	SH	DFND	28	0	0	40,327
PAYCOM SOFTWARE INC	COM	70432V102	4,675,953	28,072	SH	DFND	14	28,072	0	0
PAYCOM SOFTWARE INC	COM	70432V102	15,658	94	SH	DFND	16	94	0	0
PAYCOM SOFTWARE INC	COM	70432V102	73,887	444	SH	DFND	28	0	0	444
PAYLOCITY HLDG CORP	COM	70438V106	335,219	2,032	SH	DFND	14	2,032	0	0
PAYLOCITY HLDG CORP	COM	70438V106	220,697	1,338	SH	DFND	28	0	0	1,338
PAYPAL HLDGS INC	COM	70450Y103	186,812,871	2,394,116	SH	DFND	14	2,381,116	0	13,000
PAYPAL HLDGS INC	COM	70450Y103	146,618	1,879	SH	DFND	16	1,879	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,485,614	31,855	SH	DFND	28	0	0	31,855
PAYONEER GLOBAL INC	COM	70451X104	3,555,463	472,173	SH	DFND	14	467,773	0	4,400
PAYONEER GLOBAL INC	COM	70451X104	728,904	96,800	SH	DFND	16	96,800	0	0
PEABODY ENERGY CORP	COM	704551100	6,637,123	250,080	SH	DFND	14	249,180	0	900

PEABODY ENERGY CORP	COM	704551100	586,534	22,100	SH	DFND	16	22,100	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3,209,985	117,110	SH	DFND	14	116,310	0	800
PEAPACK-GLADSTONE FINL CORP	COM	704699107	945,645	34,500	SH	DFND	16	34,500	0	0
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	5,002,500	250,000	SH	DFND	3	0	0	250,000
PEBBLEBROOK HOTEL TR	COM	70509V100	2,553,959	193,043	SH	DFND	14	193,043	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	75,958	5,741	SH	DFND	28	0	0	5,741
PEGASYSTEMS INC	COM	705573103	2,481,552	33,952	SH	DFND	14	31,952	0	2,000
PEGASYSTEMS INC	COM	705573103	95,017	1,300	SH	DFND	18	1,300	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	119,012	25,430	SH	DFND	14	25,430	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,795,080	43,496	SH	DFND	14	43,496	0	0
PEMBINA PIPELINE CORP	COM	706327103	997,306	24,167	SH	DFND	18	24,167	0	0
PEMBINA PIPELINE CORP	COM	706327103	6,249	152	SH	DFND	28	0	0	152
PENN ENTERTAINMENT INC	COM	707569109	2,860,213	151,655	SH	DFND	14	151,655	0	0
PENN ENTERTAINMENT INC	COM	707569109	3,885	206	SH	DFND	28	0	0	206
PENNYMAC MTG INVT TR	COM	70931T103	2,332,979	163,603	SH	DFND	14	163,603	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	227,826	1,999	SH	DFND	14	1,999	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	42,228	371	SH	DFND	28	0	0	371
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,335,924	14,382	SH	DFND	14	14,382	0	0
PENUMBRA INC	COM	70975L107	343,540	1,768	SH	DFND	14	1,768	0	0
PENUMBRA INC	COM	70975L107	91,909	473	SH	DFND	28	0	0	473
PEOPLES BANCORP INC	COM	709789101	789,080	26,224	SH	DFND	14	26,224	0	0
PEPSICO INC	COM	713448108	222,376,766	1,307,714	SH	DFND	14	1,306,554	0	1,160
PEPSICO INC	COM	713448108	432,097	2,541	SH	DFND	16	2,541	0	0
PEPSICO INC	COM	713448108	341,971	2,011	SH	DFND	18	2,011	0	0
PEPSICO INC	COM	713448108	4,822,363	28,359	SH	DFND	28	0	0	28,359
PERDOCEO ED CORP	COM	71363P106	2,175,850	97,835	SH	DFND	14	97,835	0	0
PERDOCEO ED CORP	COM	71363P106	229	10	SH	DFND	28	0	0	10
PERFICIENT INC	COM	71375U101	2,865,070	37,958	SH	DFND	14	37,958	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	843,653	10,765	SH	DFND	14	10,765	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	615,511	7,854	SH	DFND	28	0	0	7,854
REVVITY INC	COM	714046109	10,159,574	79,527	SH	DFND	14	79,527	0	0
REVVITY INC	COM	714046109	28,999	227	SH	DFND	16	227	0	0
REVVITY INC	COM	714046109	896	7	SH	DFND	28	0	0	7
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,138,245	83,633	SH	DFND	14	83,633	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	113,766	8,359	SH	DFND	28	0	0	8,359
PERSONALIS INC	COM	71535D106	98,723	18,350	SH	DFND	14	18,350	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	788,856	173,375	SH	DFND	14	173,375	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,333,949	92,571	SH	DFND	28	0	0	92,571
PFIZER INC	COM	717081103	117,453,019	4,058,501	SH	DFND	14	4,045,601	0	12,900

PFIZER INC	COM	717081103	301,352	10,413	SH	DFND	16	10,413	0	0
PFIZER INC	COM	717081103	1,905,330	65,837	SH	DFND	28	0	0	65,837
PHATHOM PHARMACEUTICALS INC	COM	71722W107	42,307	2,340	SH	DFND	14	2,340	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	7,467,040	413,000	SH	DFND	18	413,000	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	537,215	23,855	SH	DFND	14	23,855	0	0
PHILIP MORRIS INTL INC	COM	718172109	130,244,597	1,072,855	SH	DFND	14	1,072,855	0	0
PHILIP MORRIS INTL INC	COM	718172109	346,476	2,854	SH	DFND	16	2,854	0	0
PHILIP MORRIS INTL INC	COM	718172109	483,779	3,985	SH	DFND	18	3,985	0	0
PHILIP MORRIS INTL INC	COM	718172109	7,603,579	62,632	SH	DFND	28	0	0	62,632
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,934,919	130,865	SH	DFND	14	130,865	0	0
PHILLIPS 66	COM	718546104	127,255,168	968,088	SH	DFND	14	965,888	0	2,200
PHILLIPS 66	COM	718546104	101,085	769	SH	DFND	16	769	0	0
PHILLIPS 66	COM	718546104	1,041,347	7,922	SH	DFND	18	7,922	0	0
PHILLIPS 66	COM	718546104	4,340,797	33,022	SH	DFND	28	0	0	33,022
PHINIA INC	COMMON STOCK	71880K101	2,091,833	45,445	SH	DFND	14	45,445	0	0
PHINIA INC	COMMON STOCK	71880K101	325	7	SH	DFND	28	0	0	7
PHOTRONICS INC	COM	719405102	3,546,969	143,254	SH	DFND	14	143,254	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,831,484	181,335	SH	DFND	14	181,335	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	139,956	13,857	SH	DFND	18	13,857	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	521	52	SH	DFND	28	0	0	52
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	18,429,965	1,824,749	SH	DFND	3	891,951	0	932,798
PILGRIMS PRIDE CORP	COM	72147K108	2,982,152	64,759	SH	DFND	14	64,759	0	0
PILGRIMS PRIDE CORP	COM	72147K108	14,874	323	SH	DFND	28	0	0	323
PIMCO ETF TR	MTG BKD SECS AC	72201R569	744,393	14,913	SH	DFND	28	0	0	14,913
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,296,642	13,577	SH	DFND	28	0	0	13,577
PIMCO ETF TR	ENHAN SHRT MA A	72201R833	890,174	8,841	SH	DFND	28	0	0	8,841
PDD HOLDINGS INC	SPONSORED ADS	722304102	23,524,345	174,500	SH	DFND	14	162,400	0	12,100
PDD HOLDINGS INC	SPONSORED ADS	722304102	350,506	2,600	SH	DFND	16	2,600	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	74,011	549	SH	DFND	28	0	0	549
PINNACLE FINL PARTNERS INC	COM	72346Q104	569,500	5,813	SH	DFND	14	5,813	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	515,688	5,264	SH	DFND	28	0	0	5,264
PINNACLE WEST CAP CORP	COM	723484101	6,043,344	68,217	SH	DFND	14	68,217	0	0
PINNACLE WEST CAP CORP	COM	723484101	18,161	205	SH	DFND	16	205	0	0
PINNACLE WEST CAP CORP	COM	723484101	682,869	7,708	SH	DFND	28	0	0	7,708
PINTEREST INC	CL A	72352L106	449,943	13,900	SH	DFND	14	13,900	0	0
PINTEREST INC	CL A	72352L106	79,727	2,463	SH	DFND	28	0	0	2,463
PIPER SANDLER COMPANIES	COM	724078100	11,645,292	41,032	SH	DFND	14	40,772	0	260
PIPER SANDLER COMPANIES	COM	724078100	2,554,290	9,000	SH	DFND	16	9,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	499,948	1,762	SH	DFND	28	0	0	1,762

PITNEY BOWES INC	COM	724479100	2,681,030	376,021	SH	DFND	14	372,521	0	3,500
PITNEY BOWES INC	COM	724479100	877,703	123,100	SH	DFND	16	123,100	0	0
PLANET FITNESS INC	CL A	72703H101	458,000	5,639	SH	DFND	14	5,639	0	0
PLANET FITNESS INC	CL A	72703H101	26,164	322	SH	DFND	28	0	0	322
PLANET LABS PBC	COM CL A	72703X106	30,518	13,685	SH	DFND	14	13,685	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	43,405	28,745	SH	DFND	14	28,745	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,660,040	209,601	SH	DFND	14	209,601	0	0
PLEXUS CORP	COM	729132100	8,681,358	63,502	SH	DFND	14	63,092	0	410
PLEXUS CORP	COM	729132100	2,242,044	16,400	SH	DFND	16	16,400	0	0
PLEXUS CORP	COM	729132100	115,247	843	SH	DFND	28	0	0	843
PLUG POWER INC	COM NEW	72919P202	123,859	54,805	SH	DFND	14	54,805	0	0
PLUG POWER INC	COM NEW	72919P202	9,311	4,120	SH	DFND	28	0	0	4,120
POLARIS INC	COM	731068102	345,779	4,154	SH	DFND	14	4,154	0	0
POLARIS INC	COM	731068102	56,589	680	SH	DFND	28	0	0	680
POOL CORP	COM	73278L105	8,049,578	21,363	SH	DFND	14	21,363	0	0
POOL CORP	COM	73278L105	26,376	70	SH	DFND	16	70	0	0
POOL CORP	COM	73278L105	847,453	2,249	SH	DFND	28	0	0	2,249
POPULAR INC	COM NEW	733174700	26,256,903	261,862	SH	DFND	14	261,062	0	800
POPULAR INC	COM NEW	733174700	32,086	320	SH	DFND	16	0	0	320
POPULAR INC	COM NEW	733174700	220,193	2,196	SH	DFND	28	0	0	2,196
PORTLAND GEN ELEC CO	COM NEW	736508847	18,401,504	384,165	SH	DFND	14	376,435	0	7,730
PORTLAND GEN ELEC CO	COM NEW	736508847	2,481,220	51,800	SH	DFND	16	49,600	0	2,200
PORTLAND GEN ELEC CO	COM NEW	736508847	163,589	3,415	SH	DFND	28	0	0	3,415
POSEIDA THERAPEUTICS INC	COM	73730P108	57,143	19,980	SH	DFND	14	19,980	0	0
POST HLDGS INC	COM	737446104	568,911	4,915	SH	DFND	14	4,915	0	0
POST HLDGS INC	COM	737446104	442,860	3,826	SH	DFND	28	0	0	3,826
POTLATCHDELTIC CORPORATION	COM	737630103	829,461	18,412	SH	DFND	14	18,212	0	200
POTLATCHDELTIC CORPORATION	COM	737630103	355,895	7,900	SH	DFND	16	7,900	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	740,397	16,435	SH	DFND	3	0	0	16,435
POWELL INDS INC	COM	739128106	2,127,774	9,585	SH	DFND	14	9,585	0	0
POWER INTEGRATIONS INC	COM	739276103	369,267	5,759	SH	DFND	14	5,759	0	0
POWER INTEGRATIONS INC	COM	739276103	130,431	2,034	SH	DFND	28	0	0	2,034
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,022,144	12,737	SH	DFND	14	12,737	0	0
PREMIER INC	CL A	74051N102	3,915,460	195,773	SH	DFND	14	195,773	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	11,124,525	154,293	SH	DFND	14	153,443	0	850
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,141,370	29,700	SH	DFND	16	29,700	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	3,677	51	SH	DFND	28	0	0	51
PRICE T ROWE GROUP INC	COM	74144T108	16,604,527	152,433	SH	DFND	14	145,633	0	6,800
PRICE T ROWE GROUP INC	COM	74144T108	44,552	409	SH	DFND	16	409	0	0
PRICE T ROWE GROUP INC	COM	74144T108	19,780	182	SH	DFND	28	0	0	182
PRICESMART INC	COM	741511109	2,370,769	25,831	SH	DFND	14	25,831	0	0
PRICESMART INC	COM	741511109	41,116	448	SH	DFND	28	0	0	448

PRIMORIS SVCS CORP	COM	74164F103	610,421	10,510	SH	DFND	14	10,280	0	230
PRIMORIS SVCS CORP	COM	74164F103	505,296	8,700	SH	DFND	16	8,700	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,437	76	SH	DFND	28	0	0	76
PRIMERICA INC	COM	74164M108	4,440,202	16,746	SH	DFND	14	15,906	0	840
PRIMERICA INC	COM	74164M108	87,500	330	SH	DFND	16	0	0	330
PRIMERICA INC	COM	74164M108	120,113	453	SH	DFND	18	453	0	0
PRIMERICA INC	COM	74164M108	517,324	1,951	SH	DFND	28	0	0	1,951
PRIMIS FINANCIAL CORP	COM	74167B109	1,224,090	100,500	SH	DFND	14	90,200	0	10,300
PRIMIS FINANCIAL CORP	COM	74167B109	356,874	29,300	SH	DFND	16	26,100	0	3,200
PRIMO WATER CORPORATION	COM	74167P108	6,640,977	263,009	SH	DFND	14	259,909	0	3,100
PRIMO WATER CORPORATION	COM	74167P108	2,578,025	102,100	SH	DFND	16	102,100	0	0
PRIMO WATER CORPORATION	COM	74167P108	29,774	1,179	SH	DFND	28	0	0	1,179
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11,356,066	132,201	SH	DFND	14	132,201	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	33,329	388	SH	DFND	16	388	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,824	173	SH	DFND	28	0	0	173
PROASSURANCE CORP	COM	74267C106	829,050	55,123	SH	DFND	14	55,123	0	0
PROCTER AND GAMBLE CO	COM	742718109	353,347,572	2,040,113	SH	DFND	14	2,032,375	0	7,738
PROCTER AND GAMBLE CO	COM	742718109	749,263	4,326	SH	DFND	16	4,326	0	0
PROCTER AND GAMBLE CO	COM	742718109	912,591	5,269	SH	DFND	18	5,269	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,496,145	31,733	SH	DFND	28	0	0	31,733
PROCORE TECHNOLOGIES INC	COM	74275K108	158,003	2,560	SH	DFND	14	2,560	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	167,632	2,716	SH	DFND	28	0	0	2,716
PROCEPT BIOROBOTICS CORP	COM	74276L105	249,974	3,120	SH	DFND	14	3,120	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	2,724	34	SH	DFND	28	0	0	34
PRIVIA HEALTH GROUP INC	COM	74276R102	1,929,677	105,968	SH	DFND	14	105,968	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	39,188	2,152	SH	DFND	28	0	0	2,152
PROFRAC HLDG CORP	CLASS A COM	74319N100	613,273	90,320	SH	DFND	14	90,320	0	0
PROG HOLDINGS INC	COM NPV	74319R101	5,024,437	103,618	SH	DFND	14	101,818	0	1,800
PROG HOLDINGS INC	COM NPV	74319R101	610,974	12,600	SH	DFND	16	12,600	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7,121,413	105,706	SH	DFND	14	98,556	0	7,150
PROGRESS SOFTWARE CORP	COM	743312100	323,376	4,800	SH	DFND	16	4,800	0	0
PROGRESS SOFTWARE CORP	COM	743312100	110,700	1,643	SH	DFND	28	0	0	1,643
PROGRESSIVE CORP	COM	743315103	251,114,806	989,576	SH	DFND	14	987,676	0	1,900
PROGRESSIVE CORP	COM	743315103	274,822	1,083	SH	DFND	16	1,083	0	0
PROGRESSIVE CORP	COM	743315103	3,071,790	12,105	SH	DFND	28	0	0	12,105
PROGYNY INC	COM	74340E103	1,375,074	82,045	SH	DFND	14	82,045	0	0
PROGYNY INC	COM	74340E103	1,911	114	SH	DFND	28	0	0	114
PROLOGIS INC.	COM	74340W103	198,411,010	1,571,199	SH	DFND	14	1,556,776	0	14,423
PROLOGIS INC.	COM	74340W103	215,813	1,709	SH	DFND	16	1,709	0	0

PROLOGIS INC.	COM	74340W103	231,219	1,831	SH	DFND	18	1,831	0	0
PROLOGIS INC.	COM	74340W103	6,422,250	50,857	SH	DFND	28	0	0	50,857
PROLOGIS INC.	COM	74340W103	286,149,596	2,265,993	SH	DFND	3	987,484	0	1,278,509
PROPETRO HLDG CORP	COM	74347M108	2,356,890	307,688	SH	DFND	14	306,588	0	1,100
PROPETRO HLDG CORP	COM	74347M108	319,422	41,700	SH	DFND	16	41,700	0	0
PROPETRO HLDG CORP	COM	74347M108	192	25	SH	DFND	28	0	0	25
PROSHARES TR	S&P 500 DV ARIS	74348A467	4,096,451	38,371	SH	DFND	28	0	0	38,371
PROSPERITY BANCSHARES INC	COM	743606105	509,895	7,075	SH	DFND	14	7,075	0	0
PROSPERITY BANCSHARES INC	COM	743606105	27,958	388	SH	DFND	28	0	0	388
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,735,910	60,798	SH	DFND	14	60,798	0	0
PROTO LABS INC	COM	743713109	5,258,082	179,029	SH	DFND	14	177,929	0	1,100
PROTO LABS INC	COM	743713109	1,289,343	43,900	SH	DFND	16	43,900	0	0
PROTO LABS INC	COM	743713109	1,322	45	SH	DFND	28	0	0	45
PROVIDENT FINL SVCS INC	COM	74386T105	7,022,120	378,347	SH	DFND	14	376,447	0	1,900
PROVIDENT FINL SVCS INC	COM	74386T105	1,137,728	61,300	SH	DFND	16	61,300	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	15,423	831	SH	DFND	28	0	0	831
PRUDENTIAL FINL INC	COM	744320102	21,961,606	181,351	SH	DFND	14	181,351	0	0
PRUDENTIAL FINL INC	COM	744320102	80,168	662	SH	DFND	16	662	0	0
PRUDENTIAL FINL INC	COM	744320102	86,482	714	SH	DFND	28	0	0	714
P3 HEALTH PARTNERS INC	COM CL A	744413105	33,994	88,000	SH	DFND	14	88,000	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	27,749,038	311,053	SH	DFND	14	311,053	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	82,162	921	SH	DFND	16	921	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	345,778	3,876	SH	DFND	18	3,876	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	217,088	2,433	SH	DFND	28	0	0	2,433
PUBLIC STORAGE OPER CO	COM	74460D109	103,917,633	285,590	SH	DFND	14	284,003	0	1,587
PUBLIC STORAGE OPER CO	COM	74460D109	106,250	292	SH	DFND	16	292	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	79,324	218	SH	DFND	18	218	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	642,511	1,766	SH	DFND	28	0	0	1,766
PUBLIC STORAGE OPER CO	COM	74460D109	106,612,091	292,995	SH	DFND	3	86,758	0	206,237
PULTE GROUP INC	COM	745867101	20,071,092	139,839	SH	DFND	14	138,139	0	1,700
PULTE GROUP INC	COM	745867101	55,690	388	SH	DFND	16	388	0	0
PULTE GROUP INC	COM	745867101	329,832	2,298	SH	DFND	18	2,298	0	0
PULTE GROUP INC	COM	745867101	2,510,156	17,489	SH	DFND	28	0	0	17,489
PUMA BIOTECHNOLOGY INC	COM	74587V107	256,237	100,485	SH	DFND	14	100,485	0	0
PURE STORAGE INC	CL A	74624M102	1,432,242	28,508	SH	DFND	14	27,608	0	900
PURE STORAGE INC	CL A	74624M102	15,072	300	SH	DFND	16	0	0	300
PURE STORAGE INC	CL A	74624M102	232,310	4,624	SH	DFND	18	4,624	0	0
PURE STORAGE INC	CL A	74624M102	79,480	1,582	SH	DFND	28	0	0	1,582
QCR HOLDINGS INC	COM	74727A104	3,008,727	40,642	SH	DFND	14	40,342	0	300
QCR HOLDINGS INC	COM	74727A104	590,019	7,970	SH	DFND	16	7,970	0	0

QUAKER HOUGHTON	COM	747316107	2,390,031	14,185	SH	DFND	14	14,185	0	0
QUAKER HOUGHTON	COM	747316107	238,231	1,414	SH	DFND	28	0	0	1,414
QORVO INC	COM	74736K101	64,759,390	626,906	SH	DFND	14	625,206	0	1,700
QORVO INC	COM	74736K101	86,049	833	SH	DFND	16	173	0	660
QORVO INC	COM	74736K101	7,024	68	SH	DFND	28	0	0	68
Q2 HLDGS INC	COM	74736L109	1,625,154	20,373	SH	DFND	14	20,373	0	0
Q2 HLDGS INC	COM	74736L109	4,627	58	SH	DFND	28	0	0	58
QUALCOMM INC	COM	747525103	294,445,656	1,731,524	SH	DFND	14	1,721,724	0	9,800
QUALCOMM INC	COM	747525103	347,752	2,045	SH	DFND	16	2,045	0	0
QUALCOMM INC	COM	747525103	2,421,322	14,239	SH	DFND	28	0	0	14,239
QUALYS INC	COM	74758T303	474,645	3,792	SH	DFND	14	3,792	0	0
QUALYS INC	COM	74758T303	351,728	2,810	SH	DFND	28	0	0	2,810
QUANEX BLDG PRODS CORP	COM	747619104	1,977,715	71,269	SH	DFND	14	71,069	0	200
QUANEX BLDG PRODS CORP	COM	747619104	152,625	5,500	SH	DFND	16	5,500	0	0
QUANTA SVCS INC	COM	74762E102	33,600,611	112,697	SH	DFND	14	112,297	0	400
QUANTA SVCS INC	COM	74762E102	81,991	275	SH	DFND	16	275	0	0
QUANTA SVCS INC	COM	74762E102	323,791	1,086	SH	DFND	18	1,086	0	0
QUANTA SVCS INC	COM	74762E102	199,793	670	SH	DFND	28	0	0	670
QUANTUMSCAPE CORP	COM CL A	74767V109	98,923	17,204	SH	DFND	14	17,204	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	63,927,293	411,770	SH	DFND	14	410,470	0	1,300
QUEST DIAGNOSTICS INC	COM	74834L100	30,429	196	SH	DFND	16	196	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	65,292	421	SH	DFND	28	0	0	421
QUINSTREET INC	COM	74874Q100	1,076,445	56,270	SH	DFND	14	56,270	0	0
RBB BANCORP	COM	74930B105	154,464	6,710	SH	DFND	14	6,010	0	700
RBB BANCORP	COM	74930B105	122,006	5,300	SH	DFND	16	5,300	0	0
RB GLOBAL INC	COM	74935Q107	1,310,216	16,278	SH	DFND	14	15,678	0	600
RB GLOBAL INC	COM	74935Q107	17,708	220	SH	DFND	16	0	0	220
RB GLOBAL INC	COM	74935Q107	137,746	1,711	SH	DFND	28	0	0	1,711
RLI CORP	COM	749607107	1,994,438	12,869	SH	DFND	14	11,869	0	1,000
RLI CORP	COM	749607107	60,442	390	SH	DFND	16	0	0	390
RLI CORP	COM	749607107	437,203	2,821	SH	DFND	28	0	0	2,821
RLJ LODGING TR	COM	74965L101	1,354,683	147,569	SH	DFND	14	147,269	0	300
RLJ LODGING TR	COM	74965L101	38,556	4,200	SH	DFND	16	4,200	0	0
RPC INC	COM	749660106	1,202,008	188,995	SH	DFND	14	188,995	0	0
RH	COM	74967X103	387,939	1,160	SH	DFND	14	1,160	0	0
RH	COM	74967X103	6,020	18	SH	DFND	28	0	0	18
RPM INTL INC	COM	749685103	1,349,997	11,157	SH	DFND	14	10,957	0	200
RPM INTL INC	COM	749685103	9,680	80	SH	DFND	16	0	0	80
RPM INTL INC	COM	749685103	366,115	3,026	SH	DFND	28	0	0	3,026
RXO INC	COMMON STOCK	74982T103	3,934,868	140,531	SH	DFND	14	140,531	0	0
RADIAN GROUP INC	COM	750236101	8,701,085	250,824	SH	DFND	14	250,824	0	0
RADIAN GROUP INC	COM	750236101	600,025	17,297	SH	DFND	28	0	0	17,297
RADNET INC	COM	750491102	5,225,761	75,310	SH	DFND	14	75,260	0	50
RADNET INC	COM	750491102	367,767	5,300	SH	DFND	16	5,300	0	0
RADNET INC	COM	750491102	3,608	52	SH	DFND	28	0	0	52
RAMBUS INC DEL	COM	750917106	9,323,274	220,826	SH	DFND	14	213,916	0	6,910
RAMBUS INC DEL	COM	750917106	2,186,574	51,790	SH	DFND	16	49,800	0	1,990
RAMBUS INC DEL	COM	750917106	2,280	54	SH	DFND	28	0	0	54

RALPH LAUREN CORP	CL A	751212101	15,111,585	77,947	SH	DFND	14	76,347	0	1,600
RALPH LAUREN CORP	CL A	751212101	13,959	72	SH	DFND	16	72	0	0
RALPH LAUREN CORP	CL A	751212101	80,068	413	SH	DFND	18	413	0	0
RALPH LAUREN CORP	CL A	751212101	690,648	3,562	SH	DFND	28	0	0	3,562
RANGE RES CORP	COM	75281A109	876,568	28,497	SH	DFND	14	28,497	0	0
RANGE RES CORP	COM	75281A109	22,749	740	SH	DFND	28	0	0	740
RANGER ENERGY SVCS INC	COM CL A	75282U104	1,213,808	101,915	SH	DFND	14	101,915	0	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	76,224	6,400	SH	DFND	16	6,400	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	1,538,847	235,658	SH	DFND	14	234,958	0	700
RANPAK HOLDINGS CORP	COM CL A	75321W103	325,194	49,800	SH	DFND	16	49,800	0	0
RAPID7 INC	COM	753422104	188,799	4,733	SH	DFND	14	4,733	0	0
RAPID7 INC	COM	753422104	28,653	718	SH	DFND	28	0	0	718
RAPT THERAPEUTICS INC	COM	75382E109	107,826	53,645	SH	DFND	14	53,645	0	0
RAYMOND JAMES FINL INC	COM	754730109	34,861,178	284,674	SH	DFND	14	284,474	0	200
RAYMOND JAMES FINL INC	COM	754730109	41,881	342	SH	DFND	16	342	0	0
RAYMOND JAMES FINL INC	COM	754730109	449,034	3,667	SH	DFND	28	0	0	3,667
RAYONIER INC	COM	754907103	2,725,035	84,681	SH	DFND	14	78,281	0	6,400
RAYONIER INC	COM	754907103	80,450	2,500	SH	DFND	16	0	0	2,500
RAYONIER INC	COM	754907103	946,607	29,416	SH	DFND	3	0	0	29,416
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,697,521	315,131	SH	DFND	14	315,131	0	0
RTX CORPORATION	COM	75513E101	178,129,917	1,470,204	SH	DFND	14	1,470,204	0	0
RTX CORPORATION	COM	75513E101	297,448	2,455	SH	DFND	16	2,455	0	0
RTX CORPORATION	COM	75513E101	4,446,241	36,697	SH	DFND	28	0	0	36,697
RBC BEARINGS INC	COM	75524B104	688,275	2,299	SH	DFND	14	2,299	0	0
RBC BEARINGS INC	COM	75524B104	835,390	2,790	SH	DFND	28	0	0	2,790
RE MAX HLDGS INC	CL A	75524W108	1,314,160	105,555	SH	DFND	14	105,555	0	0
READY CAPITAL CORP	COM	75574U101	2,677,291	350,890	SH	DFND	14	350,890	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	4,514,992	888,778	SH	DFND	14	876,878	0	11,900
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,455,420	286,500	SH	DFND	16	285,100	0	1,400
ANYWHERE REAL ESTATE INC	COM	75605Y106	105,471	20,762	SH	DFND	3	0	0	20,762
REALTY INCOME CORP	COM	756109104	46,740,730	737,003	SH	DFND	14	737,003	0	0
REALTY INCOME CORP	COM	756109104	106,102	1,673	SH	DFND	16	1,673	0	0
REALTY INCOME CORP	COM	756109104	1,493,282	23,546	SH	DFND	28	0	0	23,546
REALTY INCOME CORP	COM	756109104	8,969,110	141,424	SH	DFND	3	85,608	0	55,816
RECURSION PHARMACEUTICALS IN	CL A	75629V104	105,901	16,070	SH	DFND	14	16,070	0	0
RED ROCK RESORTS INC	CL A	75700L108	207,634	3,814	SH	DFND	14	3,814	0	0
REDFIN CORP	COM	75737F108	119,148	9,509	SH	DFND	14	9,509	0	0
REDFIN CORP	COM	75737F108	309,992	24,740	SH	DFND	3	0	0	24,740
REDWIRE CORPORATION	COM	75776W103	90,787	13,215	SH	DFND	14	13,215	0	0
REDWOOD TRUST INC	COM	758075402	1,054,117	136,367	SH	DFND	14	136,367	0	0
REDWOOD TRUST INC	COM	758075402	109,758	14,199	SH	DFND	18	14,199	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,437,848	8,668	SH	DFND	14	8,368	0	300

REGAL REXNORD CORPORATION	COM	758750103	18,247	110	SH	DFND	16	0	0	110
REGAL REXNORD CORPORATION	COM	758750103	30,283	183	SH	DFND	28	0	0	183
REGENCY CTRS CORP	COM	758849103	17,916,290	248,045	SH	DFND	14	247,986	0	59
REGENCY CTRS CORP	COM	758849103	22,391	310	SH	DFND	16	310	0	0
REGENCY CTRS CORP	COM	758849103	40,268	558	SH	DFND	28	0	0	558
REGENCY CTRS CORP	COM	758849103	84,687,219	1,172,466	SH	DFND	3	640,076	0	532,390
REGENERON PHARMACEUTICALS	COM	75886F107	70,319,546	66,892	SH	DFND	14	66,292	0	600
REGENERON PHARMACEUTICALS	COM	75886F107	206,043	196	SH	DFND	16	196	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,312,728	2,200	SH	DFND	18	2,200	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	289,091	275	SH	DFND	28	0	0	275
REGENXBIO INC	COM	75901B107	511,587	48,769	SH	DFND	14	48,769	0	0
REGIONAL MGMT CORP	COM	75902K106	779,479	23,830	SH	DFND	14	23,830	0	0
REGIONAL MGMT CORP	COM	75902K106	248,596	7,600	SH	DFND	16	7,600	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14,294,734	612,719	SH	DFND	14	612,719	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	39,218	1,681	SH	DFND	16	1,681	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	108,231	4,639	SH	DFND	28	0	0	4,639
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,671,499	7,672	SH	DFND	14	7,542	0	130
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	10,894	50	SH	DFND	16	0	0	50
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,032,337	9,328	SH	DFND	28	0	0	9,328
RELAY THERAPEUTICS INC	COM	75943R102	2,074,759	293,045	SH	DFND	14	289,745	0	3,300
RELAY THERAPEUTICS INC	COM	75943R102	591,888	83,600	SH	DFND	16	83,600	0	0
RELIANCE INC	COM	759509102	2,650,610	9,165	SH	DFND	14	8,865	0	300
RELIANCE INC	COM	759509102	34,705	120	SH	DFND	16	0	0	120
RELIANCE INC	COM	759509102	94,861	328	SH	DFND	18	328	0	0
RELIANCE INC	COM	759509102	123,950	429	SH	DFND	28	0	0	429
RELX PLC	SPONSORED ADR	759530108	1,192,633	25,129	SH	DFND	28	0	0	25,129
REMITLY GLOBAL INC	COM	75960P104	143,675	10,730	SH	DFND	14	10,730	0	0
RENASANT CORP	COM	75970E107	5,814,120	178,896	SH	DFND	14	178,096	0	800
RENASANT CORP	COM	75970E107	984,750	30,300	SH	DFND	16	30,300	0	0
RENASANT CORP	COM	75970E107	44,456	1,368	SH	DFND	28	0	0	1,368
REPLIGEN CORP	COM	759916109	6,722,348	45,171	SH	DFND	14	43,071	0	2,100
REPLIGEN CORP	COM	759916109	123,521	830	SH	DFND	16	0	0	830
REPLIGEN CORP	COM	759916109	113,103	760	SH	DFND	28	0	0	760
UPBOUND GROUP INC	COM	76009N100	1,620,677	50,662	SH	DFND	14	50,662	0	0
UPBOUND GROUP INC	COM	76009N100	299	9	SH	DFND	28	0	0	9
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	239,620	9,612	SH	DFND	28	0	0	9,612
REPARE THERAPEUTICS INC	COM	760273102	56,416	16,400	SH	DFND	14	16,400	0	0
REPAY HLDGS CORP	COM CL A	76029L100	3,661,008	448,653	SH	DFND	14	443,653	0	5,000
REPAY HLDGS CORP	COM CL A	76029L100	875,568	107,300	SH	DFND	16	107,300	0	0
REPUBLIC SVCS INC	COM	760759100	25,105,201	125,001	SH	DFND	14	125,001	0	0
REPUBLIC SVCS INC	COM	760759100	75,114	374	SH	DFND	16	374	0	0

REPUBLIC SVCS INC	COM	760759100	88,771	442	SH	DFND	18	442	0	0
REPUBLIC SVCS INC	COM	760759100	329,333	1,640	SH	DFND	28	0	0	1,640
RESMED INC	COM	761152107	22,161,214	90,780	SH	DFND	14	88,780	0	2,000
RESMED INC	COM	761152107	65,180	267	SH	DFND	16	267	0	0
RESMED INC	COM	761152107	117,815	483	SH	DFND	28	0	0	483
RESIDEO TECHNOLOGIES INC	COM	76118Y104	32,265,992	1,602,085	SH	DFND	14	1,566,085	0	36,000
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,432,912	120,800	SH	DFND	16	118,000	0	2,800
RESIDEO TECHNOLOGIES INC	COM	76118Y104	36,756	1,825	SH	DFND	28	0	0	1,825
RESOURCES CONNECTION INC	COM	76122Q105	2,689,015	277,218	SH	DFND	14	276,818	0	400
RESOURCES CONNECTION INC	COM	76122Q105	255,110	26,300	SH	DFND	16	26,300	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,086,050	132,616	SH	DFND	14	132,616	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	132,226	8,406	SH	DFND	18	8,406	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,175,875	265,472	SH	DFND	3	265,472	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,538,000	33,914	SH	DFND	14	33,614	0	300
REVOLUTION MEDICINES INC	COM	76155X100	376,405	8,300	SH	DFND	16	8,300	0	0
REX AMERICAN RES CORP	COM	761624105	1,514,377	32,715	SH	DFND	14	32,715	0	0
REX AMERICAN RES CORP	COM	761624105	374,949	8,100	SH	DFND	16	8,100	0	0
REXFORD INDL RLTY INC	COM	76169C100	5,897,590	117,225	SH	DFND	14	117,225	0	0
REXFORD INDL RLTY INC	COM	76169C100	62,047,977	1,233,313	SH	DFND	3	498,503	0	734,810
REYNOLDS CONSUMER PRODS INC	COM	76171L106	97,250	3,127	SH	DFND	14	3,127	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	260,325	8,371	SH	DFND	28	0	0	8,371
RHYTHM PHARMACEUTICALS INC	COM	76243J105	221,348	4,225	SH	DFND	14	4,225	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,781	34	SH	DFND	28	0	0	34
RILEY EXPLORATION PERMIAN IN	COM	76665T102	361,827	13,659	SH	DFND	14	13,459	0	200
RILEY EXPLORATION PERMIAN IN	COM	76665T102	52,980	2,000	SH	DFND	16	2,000	0	0
RIMINI STR INC DEL	COM	76674Q107	22,080	11,935	SH	DFND	14	11,935	0	0
RINGCENTRAL INC	CL A	76680R206	982,744	31,070	SH	DFND	14	31,070	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	790,751	11,111	SH	DFND	28	0	0	11,111
RIOT PLATFORMS INC	COM	767292105	148,845	20,060	SH	DFND	14	20,060	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	436,525	38,906	SH	DFND	14	38,906	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	23,854	2,126	SH	DFND	28	0	0	2,126
ROBERT HALF INC.	COM	770323103	6,978,755	103,527	SH	DFND	14	103,527	0	0
ROBERT HALF INC.	COM	770323103	9,754	145	SH	DFND	28	0	0	145
ROBINHOOD MKTS INC	COM CL A	770700102	775,413	33,109	SH	DFND	14	33,109	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	60,517	2,584	SH	DFND	28	0	0	2,584
ROBLOX CORP	CL A	771049103	526,694	11,900	SH	DFND	14	11,900	0	0
ROBLOX CORP	CL A	771049103	76,127	1,720	SH	DFND	28	0	0	1,720
ROCKET LAB USA INC	COM	773122106	2,727,708	280,340	SH	DFND	14	277,040	0	3,300

ROCKET LAB USA INC	COM	773122106	1,310,631	134,700	SH	DFND	16	134,700	0	0
ROCKET LAB USA INC	COM	773122106	1,265	130	SH	DFND	28	0	0	130
ROCKWELL AUTOMATION INC	COM	773903109	18,634,077	69,411	SH	DFND	14	69,411	0	0
ROCKWELL AUTOMATION INC	COM	773903109	55,034	205	SH	DFND	16	205	0	0
ROCKWELL AUTOMATION INC	COM	773903109	135,156	503	SH	DFND	28	0	0	503
ROCKWELL MED INC	COM NEW	774374300	58,756	14,800	SH	DFND	14	14,800	0	0
ROCKY BRANDS INC	COM	774515100	901,797	28,305	SH	DFND	14	28,305	0	0
ROGERS CORP	COM	775133101	3,066,865	27,138	SH	DFND	14	26,988	0	150
ROGERS CORP	COM	775133101	474,642	4,200	SH	DFND	16	4,200	0	0
ROGERS CORP	COM	775133101	452	4	SH	DFND	28	0	0	4
ROKU INC	COM CL A	77543R102	704,940	9,442	SH	DFND	14	9,442	0	0
ROKU INC	COM CL A	77543R102	914,734	12,252	SH	DFND	28	0	0	12,252
ROLLINS INC	COM	775711104	9,340,204	184,662	SH	DFND	14	184,662	0	0
ROLLINS INC	COM	775711104	26,049	515	SH	DFND	16	515	0	0
ROLLINS INC	COM	775711104	211,148	4,175	SH	DFND	28	0	0	4,175
R1 RCM INC	COM	77634L105	187,951	13,264	SH	DFND	14	13,264	0	0
ROPER TECHNOLOGIES INC	COM	776696106	44,545,248	80,054	SH	DFND	14	79,934	0	120
ROPER TECHNOLOGIES INC	COM	776696106	106,836	192	SH	DFND	16	192	0	0
ROPER TECHNOLOGIES INC	COM	776696106	682,279	1,226	SH	DFND	28	0	0	1,226
ROSS STORES INC	COM	778296103	32,406,760	215,313	SH	DFND	14	214,013	0	1,300
ROSS STORES INC	COM	778296103	93,015	618	SH	DFND	16	618	0	0
ROSS STORES INC	COM	778296103	287,023	1,907	SH	DFND	18	1,907	0	0
ROSS STORES INC	COM	778296103	917,765	6,098	SH	DFND	28	0	0	6,098
ROYAL BK CDA	COM	780087102	1,756,297	14,056	SH	DFND	14	10,356	0	3,700
ROYAL BK CDA	COM	780087102	1,719,305	13,784	SH	DFND	28	0	0	13,784
SHELL PLC	SPON ADS	780259305	1,202,431	18,232	SH	DFND	28	0	0	18,232
ROYAL GOLD INC	COM	780287108	3,563,199	25,397	SH	DFND	14	24,197	0	1,200
ROYAL GOLD INC	COM	780287108	64,538	460	SH	DFND	16	0	0	460
ROYAL GOLD INC	COM	780287108	33,272	237	SH	DFND	28	0	0	237
RUSH ENTERPRISES INC	CL A	781846209	3,650,289	69,095	SH	DFND	14	69,095	0	0
RUSH ENTERPRISES INC	CL A	781846209	79,724	1,509	SH	DFND	28	0	0	1,509
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	874,688	13,175	SH	DFND	14	12,175	0	1,000
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	26,556	400	SH	DFND	16	0	0	400
RYDER SYS INC	COM	783549108	12,541,570	86,019	SH	DFND	14	83,919	0	2,100
RYDER SYS INC	COM	783549108	119,556	820	SH	DFND	16	0	0	820
RYDER SYS INC	COM	783549108	45,870	315	SH	DFND	28	0	0	315
RYERSON HLDG CORP	COM	783754104	1,853,024	93,070	SH	DFND	14	93,070	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	466,708	4,352	SH	DFND	14	4,352	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	40,956	382	SH	DFND	28	0	0	382
S & T BANCORP INC	COM	783859101	2,974,834	70,880	SH	DFND	14	70,880	0	0
S&P GLOBAL INC	COM	78409V104	255,044,445	493,679	SH	DFND	14	491,729	0	1,950
S&P GLOBAL INC	COM	78409V104	305,322	591	SH	DFND	16	591	0	0
S&P GLOBAL INC	COM	78409V104	3,729,692	7,219	SH	DFND	28	0	0	7,219

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	22,925,953	95,247	SH	DFND	14	91,947	0	3,300
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	47,177	196	SH	DFND	16	196	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	158,862	660	SH	DFND	18	660	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	354,886	1,474	SH	DFND	28	0	0	1,474
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5,331,986	22,152	SH	DFND	3	0	0	22,152
SEI INVTS CO	COM	784117103	2,139,562	30,923	SH	DFND	14	28,923	0	2,000
SEI INVTS CO	COM	784117103	55,352	800	SH	DFND	16	0	0	800
SEI INVTS CO	COM	784117103	75,612	1,093	SH	DFND	28	0	0	1,093
SJW GROUP	COM	784305104	1,791,938	30,837	SH	DFND	14	30,837	0	0
SL GREEN RLTY CORP	COM	78440X887	11,028,869	158,438	SH	DFND	14	158,438	0	0
SL GREEN RLTY CORP	COM	78440X887	38,123,796	547,677	SH	DFND	3	371,015	0	176,662
SLM CORP	COM	78442P106	1,909,554	83,496	SH	DFND	14	68,096	0	15,400
SLM CORP	COM	78442P106	28,397	1,242	SH	DFND	28	0	0	1,242
SM ENERGY CO	COM	78454L100	12,666,133	316,891	SH	DFND	14	315,491	0	1,400
SM ENERGY CO	COM	78454L100	2,206,344	55,200	SH	DFND	16	55,200	0	0
SM ENERGY CO	COM	78454L100	641,568	16,051	SH	DFND	28	0	0	16,051
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,503,251	2,620	SH	DFND	14	2,620	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	449,733,743	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,499,490	9,585	SH	DFND	26	9,585	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19,882,729	34,653	SH	DFND	28	0	0	34,653
SPS COMM INC	COM	78463M107	12,314,650	63,422	SH	DFND	14	63,282	0	140
SPS COMM INC	COM	78463M107	289,313	1,490	SH	DFND	16	1,490	0	0
SPS COMM INC	COM	78463M107	134,948	695	SH	DFND	28	0	0	695
SPDR GOLD TR	GOLD SHS	78463V107	18,685,481	76,876	SH	DFND	28	0	0	76,876
SPDR INDEX SHS FDS	MSCI EAFE STRTG	78463X434	383,512	4,765	SH	DFND	28	0	0	4,765
SPDR INDEX SHS FDS	PORTFLI MSCI GB	78463X475	2,940,908	45,405	SH	DFND	28	0	0	45,405
SPDR INDEX SHS FDS	PORTFOLIO EMG M	78463X509	989,404	23,968	SH	DFND	28	0	0	23,968
SPDR INDEX SHS FDS	PORTFOLIO DEVL P	78463X889	2,220,488	59,755	SH	DFND	28	0	0	59,755
SPDR SER TR	NYSE TECH ETF	78464A102	570,663	2,889	SH	DFND	28	0	0	2,889
SPDR SER TR	NUVEEN BLOOMBER	78464A284	1,173,154	44,658	SH	DFND	28	0	0	44,658
SPDR SER TR	S&P 600 SMCP VA	78464A300	869,901	10,020	SH	DFND	28	0	0	10,020
SPDR SER TR	BBG CONV SEC ET	78464A359	7,448,378	97,250	SH	DFND	14	97,250	0	0
SPDR SER TR	PORTFOLIO LN CO	78464A367	355,452	14,712	SH	DFND	28	0	0	14,712
SPDR SER TR	PORTFOLIO INTRM	78464A375	12,272,792	364,070	SH	DFND	28	0	0	364,070
SPDR SER TR	PRTFLO S&P500 G	78464A409	71,293,399	859,578	SH	DFND	26	859,578	0	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	1,968,975	23,740	SH	DFND	28	0	0	23,740
SPDR SER TR	PRTFLO S&P500 V	78464A508	33,282,030	629,626	SH	DFND	26	629,626	0	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	11,381,426	215,313	SH	DFND	28	0	0	215,313
SPDR SER TR	BLOOMBERG INTL	78464A516	395,215	16,918	SH	DFND	28	0	0	16,918
SPDR SER TR	HLTH CR EQUIP	78464A581	531,264	5,870	SH	DFND	28	0	0	5,870
SPDR SER TR	COMP SOFTWARE	78464A599	1,022,921	6,366	SH	DFND	28	0	0	6,366
SPDR SER TR	AEROSPACE DEF	78464A631	1,352,172	8,594	SH	DFND	28	0	0	8,594

SPDR SER TR	PORTFOLIO AGRGT	78464A649	1,087,950	41,620	SH	DFND	28	0	0	41,620
SPDR SER TR	PORTFOLIO LN TS	78464A664	1,118,381	39,132	SH	DFND	28	0	0	39,132
SPDR SER TR	PORTFLI INTRMDI	78464A672	403,203	13,875	SH	DFND	28	0	0	13,875
SPDR SER TR	GLB DOW ETF	78464A706	1,259,674	9,137	SH	DFND	28	0	0	9,137
SPDR SER TR	S&P METALS MNG	78464A755	1,461,151	22,931	SH	DFND	28	0	0	22,931
SPDR SER TR	S&P DIVID ETF	78464A763	2,705,294	19,046	SH	DFND	28	0	0	19,046
SPDR SER TR	S&P INS ETF	78464A789	988,094	17,411	SH	DFND	28	0	0	17,411
SPDR SER TR	S&P BK ETF	78464A797	1,972,976	37,303	SH	DFND	28	0	0	37,303
SPDR SER TR	S&P 400 MDCP GR	78464A821	3,564,001	40,620	SH	DFND	28	0	0	40,620
SPDR SER TR	S&P 400 MDCP VA	78464A839	1,969,488	24,786	SH	DFND	28	0	0	24,786
SPDR SER TR	PORTFOLIO S&P50	78464A854	24,233,554	358,962	SH	DFND	28	0	0	358,962
SPDR SER TR	S&P SEMICNDCTR	78464A862	16,672,257	69,395	SH	DFND	28	0	0	69,395
SPDR SER TR	S&P BIOTECH	78464A870	246,506	2,495	SH	DFND	18	2,495	0	0
SPDR SER TR	S&P BIOTECH	78464A870	2,188,759	22,153	SH	DFND	28	0	0	22,153
SPDR SER TR	S&P HOMEBUILD	78464A888	741,876	5,956	SH	DFND	28	0	0	5,956
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,546,240	20,836	SH	DFND	14	20,836	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	35,012	472	SH	DFND	28	0	0	472
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	5,745,610	13,579	SH	DFND	28	0	0	13,579
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	513,571	902	SH	DFND	28	0	0	902
SPDR SER TR	PORTFOLIO SH TS	78468R101	367,026	12,480	SH	DFND	28	0	0	12,480
SPDR SER TR	BLOOMBERG SHT T	78468R408	3,358,415	130,424	SH	DFND	28	0	0	130,424
SPDR SER TR	S&P 500 ESG ETF	78468R531	752,760	13,500	SH	DFND	18	13,500	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	483,151	5,982	SH	DFND	28	0	0	5,982
SPDR SER TR	BLOOMBERG HIGH	78468R622	7,607,485	77,794	SH	DFND	28	0	0	77,794
SPDR SER TR	BLOOMBERG 1-3 M	78468R663	23,085,001	251,443	SH	DFND	28	0	0	251,443
SPDR SER TR	NUVEEN BLMBRG M	78468R721	2,551,337	54,481	SH	DFND	28	0	0	54,481
SPDR SER TR	NUVEEN BLMBRG S	78468R739	755,410	15,692	SH	DFND	28	0	0	15,692
SPDR SER TR	PRTFLO S&P500 H	78468R788	2,281,324	49,974	SH	DFND	28	0	0	49,974
SPDR SER TR	PORTFOLIO S&P60	78468R853	1,293,601	28,425	SH	DFND	28	0	0	28,425
SSR MINING IN	COM	784730103	80,202	14,120	SH	DFND	14	14,120	0	0
SPX TECHNOLOGIES INC	COM	78473E103	14,251,578	89,374	SH	DFND	14	89,374	0	0
SPX TECHNOLOGIES INC	COM	78473E103	20,570	129	SH	DFND	28	0	0	129
SABRA HEALTH CARE REIT INC	COM	78573L106	2,038,465	109,536	SH	DFND	14	109,100	0	436
SABRA HEALTH CARE REIT INC	COM	78573L106	25,454	1,368	SH	DFND	28	0	0	1,368
SABRA HEALTH CARE REIT INC	COM	78573L106	8,114	436	SH	DFND	3	0	0	436
SABRE CORP	COM	78573M104	1,465,655	399,361	SH	DFND	14	399,361	0	0
SABRE CORP	COM	78573M104	635	173	SH	DFND	28	0	0	173
SAFEHOLD INC	COM	78646V107	6,679,732	254,660	SH	DFND	14	253,460	0	1,200
SAFEHOLD INC	COM	78646V107	1,051,823	40,100	SH	DFND	16	40,100	0	0
SAFEHOLD INC	COM	78646V107	92,277	3,518	SH	DFND	18	3,518	0	0
SAFETY INS GROUP INC	COM	78648T100	1,237,004	15,126	SH	DFND	14	15,126	0	0

SAGE THERAPEUTICS INC	COM	78667J108	363,671	50,370	SH	DFND	14	50,370	0	0
SAIA INC	COM	78709Y105	731,536	1,673	SH	DFND	14	1,673	0	0
SAIA INC	COM	78709Y105	449,066	1,027	SH	DFND	28	0	0	1,027
ST JOE CO	COM	790148100	2,287,268	39,226	SH	DFND	14	39,226	0	0
ST JOE CO	COM	790148100	421,989	7,237	SH	DFND	3	0	0	7,237
SALESFORCE INC	COM	79466L302	337,941,799	1,234,671	SH	DFND	14	1,228,401	0	6,270
SALESFORCE INC	COM	79466L302	486,656	1,778	SH	DFND	16	1,778	0	0
SALESFORCE INC	COM	79466L302	419,871	1,534	SH	DFND	18	1,534	0	0
SALESFORCE INC	COM	79466L302	3,757,869	13,729	SH	DFND	28	0	0	13,729
SALLY BEAUTY HLDGS INC	COM	79546E104	1,450,728	106,907	SH	DFND	14	106,907	0	0
SAMSARA INC	COM CL A	79589L106	574,842	11,946	SH	DFND	10	0	11,946	0
SAMSARA INC	COM CL A	79589L106	57,744	1,200	SH	DFND	14	1,200	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,256,755	102,760	SH	DFND	14	102,760	0	0
SANDY SPRING BANCORP INC	COM	800363103	4,088,044	130,317	SH	DFND	14	129,517	0	800
SANDY SPRING BANCORP INC	COM	800363103	843,853	26,900	SH	DFND	16	26,900	0	0
SANDY SPRING BANCORP INC	COM	800363103	17,445	556	SH	DFND	28	0	0	556
SANFILIPPO JOHN B & SON INC	COM	800422107	870,953	9,235	SH	DFND	14	9,235	0	0
SANMINA CORPORATION	COM	801056102	6,826,039	99,723	SH	DFND	14	99,353	0	370
SANMINA CORPORATION	COM	801056102	595,515	8,700	SH	DFND	16	8,700	0	0
SANMINA CORPORATION	COM	801056102	185,500	2,710	SH	DFND	28	0	0	2,710
SANOFI	SPONSORED ADR	80105N105	1,530,307	26,554	SH	DFND	28	0	0	26,554
SAP SE	SPON ADR	803054204	110,197	481	SH	DFND	18	481	0	0
SAP SE	SPON ADR	803054204	2,002,921	8,743	SH	DFND	28	0	0	8,743
SAREPTA THERAPEUTICS INC	COM	803607100	2,975,504	23,825	SH	DFND	14	22,825	0	1,000
SAREPTA THERAPEUTICS INC	COM	803607100	48,707	390	SH	DFND	16	0	0	390
SAREPTA THERAPEUTICS INC	COM	803607100	22,018	176	SH	DFND	28	0	0	176
SAUL CTRS INC	COM	804395101	523,829	12,484	SH	DFND	14	12,484	0	0
SAVARA INC	COM	805111101	31,694	7,475	SH	DFND	14	7,475	0	0
SAVARA INC	COM	805111101	2,840,800	670,000	SH	DFND	18	670,000	0	0
SCANSOURCE INC	COM	806037107	3,386,019	70,498	SH	DFND	14	70,498	0	0
SCANSOURCE INC	COM	806037107	79,250	1,650	SH	DFND	18	1,650	0	0
HENRY SCHEIN INC	COM	806407102	5,658,571	77,621	SH	DFND	14	77,621	0	0
HENRY SCHEIN INC	COM	806407102	16,913	232	SH	DFND	16	232	0	0
HENRY SCHEIN INC	COM	806407102	25,982	356	SH	DFND	28	0	0	356
SCHLUMBERGER LTD	COM STK	806857108	76,797,446	1,830,690	SH	DFND	14	1,828,590	0	2,100
SCHLUMBERGER LTD	COM STK	806857108	109,490	2,610	SH	DFND	16	2,610	0	0
SCHLUMBERGER LTD	COM STK	806857108	613,645	14,628	SH	DFND	18	14,628	0	0
SCHLUMBERGER LTD	COM STK	806857108	1,089,745	25,977	SH	DFND	28	0	0	25,977
RADIUS RECYCLING INC	CL A	806882106	2,725,528	147,008	SH	DFND	14	145,818	0	1,190
RADIUS RECYCLING INC	CL A	806882106	663,732	35,800	SH	DFND	16	35,800	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,294,203	45,347	SH	DFND	14	45,347	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	319,870	11,208	SH	DFND	28	0	0	11,208
SCHOLASTIC CORP	COM	807066105	1,896,657	59,252	SH	DFND	14	59,252	0	0

SCHOLASTIC CORP	COM	807066105	22,890	715	SH	DFND	28	0	0	715
SCHRODINGER INC	COM	80810D103	1,061,246	57,210	SH	DFND	14	57,210	0	0
SCHWAB CHARLES CORP	COM	808513105	58,821,880	907,605	SH	DFND	14	907,605	0	0
SCHWAB CHARLES CORP	COM	808513105	178,746	2,758	SH	DFND	16	2,758	0	0
SCHWAB CHARLES CORP	COM	808513105	604,594	9,329	SH	DFND	28	0	0	9,329
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	3,850,541	56,751	SH	DFND	28	0	0	56,751
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	36,710,142	352,372	SH	DFND	28	0	0	352,372
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	1,431,412	17,227	SH	DFND	28	0	0	17,227
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	656,494	12,747	SH	DFND	28	0	0	12,747
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,640,783	46,893	SH	DFND	28	0	0	46,893
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	317,615	10,885	SH	DFND	28	0	0	10,885
SCHWAB STRATEGIC TR	FUNDAMENTAL EME	808524730	565,703	17,530	SH	DFND	28	0	0	17,530
SCHWAB STRATEGIC TR	FUNDAMENTAL INT	808524748	507,233	13,296	SH	DFND	28	0	0	13,296
SCHWAB STRATEGIC TR	FUNDAMENTAL INT	808524755	3,502,177	93,716	SH	DFND	28	0	0	93,716
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524763	446,247	7,491	SH	DFND	28	0	0	7,491
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524771	10,435,702	145,425	SH	DFND	28	0	0	145,425
SCHWAB STRATEGIC TR	FUNDAMENTAL US	808524789	459,652	6,532	SH	DFND	28	0	0	6,532
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	10,832,933	128,155	SH	DFND	28	0	0	128,155
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,135,114	27,605	SH	DFND	28	0	0	27,605
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	852,655	17,943	SH	DFND	28	0	0	17,943
SCHWAB STRATEGIC TR	INT-TRM U.S TRE	808524854	658,310	13,010	SH	DFND	28	0	0	13,010
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,841,399	37,595	SH	DFND	28	0	0	37,595
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	561,555	10,471	SH	DFND	28	0	0	10,471
MATIV HOLDINGS INC	COM	808541106	3,038,288	178,828	SH	DFND	14	178,628	0	200
MATIV HOLDINGS INC	COM	808541106	67,960	4,000	SH	DFND	16	4,000	0	0
MATIV HOLDINGS INC	COM	808541106	17,696	1,042	SH	DFND	28	0	0	1,042
SCIENCE APPLICATIONS INTL CO	COM	808625107	4,905,368	35,222	SH	DFND	14	33,122	0	2,100
SCIENCE APPLICATIONS INTL CO	COM	808625107	114,201	820	SH	DFND	16	0	0	820
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,719	12	SH	DFND	28	0	0	12
LIGHT & WONDER INC	COM	80874P109	387,599	4,272	SH	DFND	14	4,272	0	0
LIGHT & WONDER INC	COM	80874P109	39,830	439	SH	DFND	28	0	0	439
SCOTTS MIRACLE-GRO CO	CL A	810186106	237,645	2,741	SH	DFND	14	2,741	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	532,070	6,137	SH	DFND	28	0	0	6,137
SCRIPPS E W CO OHIO	CL A NEW	811054402	396,641	177,072	SH	DFND	14	177,072	0	0
SEA LTD	SPONSORD ADS	81141R100	22,304,102	236,573	SH	DFND	14	236,573	0	0
SEA LTD	SPONSORD ADS	81141R100	273,129	2,897	SH	DFND	18	2,897	0	0
SEA LTD	SPONSORD ADS	81141R100	444,436	4,714	SH	DFND	28	0	0	4,714
SEABOARD CORP DEL	COM	811543107	661,907	211	SH	DFND	14	211	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,322,228	87,138	SH	DFND	14	87,138	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	42,675	1,601	SH	DFND	28	0	0	1,601
SEALED AIR CORP NEW	COM	81211K100	8,177,410	225,273	SH	DFND	14	225,273	0	0

SEALED AIR CORP NEW	COM	81211K100	151,273	4,167	SH	DFND	28	0	0	4,167
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	361,785	3,754	SH	DFND	28	0	0	3,754
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	308,040	2,000	SH	DFND	18	2,000	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	25,724,097	167,018	SH	DFND	28	0	0	167,018
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	10,096,071	121,639	SH	DFND	28	0	0	121,639
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	14,133,551	70,537	SH	DFND	28	0	0	70,537
SELECT SECTOR SPDR TR	ENERGY	81369Y506	20,521,757	233,733	SH	DFND	14	233,733	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	8,987,373	102,362	SH	DFND	28	0	0	102,362
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	24,163,482	533,175	SH	DFND	28	0	0	533,175
SELECT SECTOR SPDR TR	INDL	81369Y704	6,122,755	45,206	SH	DFND	28	0	0	45,206
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	36,376,038	161,127	SH	DFND	28	0	0	161,127
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	8,461,462	93,600	SH	DFND	28	0	0	93,600
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,697,357	60,384	SH	DFND	28	0	0	60,384
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	9,978,409	123,526	SH	DFND	28	0	0	123,526
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	1,183,731	106,355	SH	DFND	14	106,355	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,811,988	109,320	SH	DFND	14	109,320	0	0
SELECT MED HLDGS CORP	COM	81619Q105	635	18	SH	DFND	28	0	0	18
SELECTIVE INS GROUP INC	COM	816300107	565,958	6,066	SH	DFND	14	6,066	0	0
SELECTIVE INS GROUP INC	COM	816300107	139,585	1,496	SH	DFND	28	0	0	1,496
SELECTQUOTE INC	COM	816307300	2,206,206	1,016,685	SH	DFND	14	1,000,585	0	16,100
SELECTQUOTE INC	COM	816307300	139,965	64,500	SH	DFND	16	60,700	0	3,800
SEMTECH CORP	COM	816850101	3,518,240	77,053	SH	DFND	14	77,053	0	0
SEMPRA	COM	816851109	53,007,036	633,828	SH	DFND	14	633,528	0	300
SEMPRA	COM	816851109	97,847	1,170	SH	DFND	16	1,170	0	0
SEMPRA	COM	816851109	619,949	7,413	SH	DFND	18	7,413	0	0
SEMPRA	COM	816851109	1,114,502	13,327	SH	DFND	28	0	0	13,327
SENECA FOODS CORP NEW	CL A	817070501	501,757	8,050	SH	DFND	14	8,050	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,498,956	43,617	SH	DFND	14	43,617	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,688	21	SH	DFND	28	0	0	21
SENSUS HEALTHCARE INC	COM	81728J109	62,640	10,800	SH	DFND	14	10,800	0	0
SENTINELONE INC	CL A	81730H109	283,715	11,861	SH	DFND	14	11,861	0	0
SERES THERAPEUTICS INC	COM	81750R102	41,127	43,470	SH	DFND	14	43,470	0	0
SERVICE CORP INTL	COM	817565104	829,949	10,515	SH	DFND	14	10,515	0	0
SERVICE CORP INTL	COM	817565104	155,887	1,975	SH	DFND	18	1,975	0	0
SERVICE CORP INTL	COM	817565104	36,172	458	SH	DFND	28	0	0	458
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,670,000	366,228	SH	DFND	14	366,228	0	0
SERVICENOW INC	COM	81762P102	247,220,129	276,412	SH	DFND	14	275,422	0	990
SERVICENOW INC	COM	81762P102	337,185	377	SH	DFND	16	377	0	0
SERVICENOW INC	COM	81762P102	405,159	453	SH	DFND	18	453	0	0
SERVICENOW INC	COM	81762P102	5,302,659	5,929	SH	DFND	28	0	0	5,929
SERVISFIRST BANCSHARES INC	COM	81768T108	4,171,413	51,851	SH	DFND	14	51,851	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	4,386	55	SH	DFND	28	0	0	55

SHAKE SHACK INC	CL A	819047101	9,349,587	90,588	SH	DFND	14	89,948	0	640
SHAKE SHACK INC	CL A	819047101	1,888,743	18,300	SH	DFND	16	18,300	0	0
SHAKE SHACK INC	CL A	819047101	57,282	555	SH	DFND	28	0	0	555
SHENANDOAH TELECOMMUNICATION	COM	82312B106	673,386	47,724	SH	DFND	14	47,724	0	0
SHERWIN WILLIAMS CO	COM	824348106	159,544,167	418,016	SH	DFND	14	417,446	0	570
SHERWIN WILLIAMS CO	COM	824348106	164,118	430	SH	DFND	16	430	0	0
SHERWIN WILLIAMS CO	COM	824348106	316,786	830	SH	DFND	18	830	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,447,486	6,413	SH	DFND	28	0	0	6,413
SHIFT4 PMTS INC	CL A	82452J109	128,470	1,450	SH	DFND	14	1,450	0	0
SHIFT4 PMTS INC	CL A	82452J109	111,016	1,253	SH	DFND	28	0	0	1,253
SHOE CARNIVAL INC	COM	824889109	811,050	18,496	SH	DFND	14	18,496	0	0
SHOE CARNIVAL INC	COM	824889109	69,592	1,587	SH	DFND	28	0	0	1,587
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	72,509	12,925	SH	DFND	14	12,925	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	146	26	SH	DFND	28	0	0	26
SHOPIFY INC	CL A	82509L107	1,368,791	17,080	SH	DFND	28	0	0	17,080
SHUTTERSTOCK INC	COM	825690100	912,334	25,794	SH	DFND	14	25,794	0	0
SHUTTERSTOCK INC	COM	825690100	3,901	110	SH	DFND	28	0	0	110
SHYFT GROUP INC	COM	825698103	2,830,954	225,574	SH	DFND	14	222,774	0	2,800
SHYFT GROUP INC	COM	825698103	868,460	69,200	SH	DFND	16	69,200	0	0
SI-BONE INC	COM	825704109	345,656	24,725	SH	DFND	14	24,325	0	400
SI-BONE INC	COM	825704109	268,416	19,200	SH	DFND	16	19,200	0	0
SIGHT SCIENCES INC	COM	82657M105	75,632	12,005	SH	DFND	14	12,005	0	0
SIGA TECHNOLOGIES INC	COM	826917106	551,948	81,770	SH	DFND	14	80,870	0	900
SIGA TECHNOLOGIES INC	COM	826917106	201,150	29,800	SH	DFND	16	29,800	0	0
SILICON LABORATORIES INC	COM	826919102	363,814	3,148	SH	DFND	14	3,148	0	0
SILICON LABORATORIES INC	COM	826919102	880,285	7,617	SH	DFND	28	0	0	7,617
SILGAN HLDGS INC	COM	827048109	2,452,065	46,706	SH	DFND	14	46,706	0	0
SILGAN HLDGS INC	COM	827048109	22,933	437	SH	DFND	28	0	0	437
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	6,630,249	307,811	SH	DFND	14	307,211	0	600
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	415,722	19,300	SH	DFND	16	19,300	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	32,792	1,522	SH	DFND	28	0	0	1,522
SIMON PPTY GROUP INC NEW	COM	828806109	48,685,535	288,046	SH	DFND	14	285,746	0	2,300
SIMON PPTY GROUP INC NEW	COM	828806109	95,158	563	SH	DFND	16	563	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	254,037	1,503	SH	DFND	18	1,503	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,104,595	6,535	SH	DFND	28	0	0	6,535
SIMON PPTY GROUP INC NEW	COM	828806109	191,283,145	1,131,719	SH	DFND	3	512,253	0	619,466
SIMPLY GOOD FOODS CO	COM	82900L102	3,286,182	94,512	SH	DFND	14	94,512	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	5,807	167	SH	DFND	28	0	0	167
SIMPSON MFG INC	COM	829073105	559,082	2,923	SH	DFND	14	2,923	0	0
SIMPSON MFG INC	COM	829073105	207,054	1,083	SH	DFND	28	0	0	1,083
SIMULATIONS PLUS INC	COM	829214105	555,323	17,343	SH	DFND	14	17,343	0	0
SIMULATIONS PLUS INC	COM	829214105	25,401	793	SH	DFND	28	0	0	793

SITE CTRS CORP	COM	82981J851	4,924,700	81,400	SH	DFND	14	80,575	0	825
SITE CTRS CORP	COM	82981J851	77,138	1,275	SH	DFND	16	975	0	300
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	296,689	1,966	SH	DFND	14	1,966	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	645,880	4,280	SH	DFND	28	0	0	4,280
SITIME CORP	COM	82982T106	3,320,262	19,359	SH	DFND	14	19,359	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	320,978	13,572	SH	DFND	14	13,572	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	19,415	821	SH	DFND	28	0	0	821
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	3,875,686	96,147	SH	DFND	14	96,147	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	44,139	1,095	SH	DFND	28	0	0	1,095
SKECHERS U S A INC	CL A	830566105	5,750,770	85,935	SH	DFND	14	85,735	0	200
SKECHERS U S A INC	CL A	830566105	6,692	100	SH	DFND	16	0	0	100
SKECHERS U S A INC	CL A	830566105	215,349	3,218	SH	DFND	28	0	0	3,218
CHAMPION HOMES INC	COM	830830105	658,164	6,939	SH	DFND	14	6,879	0	60
CHAMPION HOMES INC	COM	830830105	379,400	4,000	SH	DFND	16	4,000	0	0
CHAMPION HOMES INC	COM	830830105	20,298	214	SH	DFND	28	0	0	214
SKYWEST INC	COM	830879102	25,541,878	300,422	SH	DFND	14	298,692	0	1,730
SKYWEST INC	COM	830879102	2,601,612	30,600	SH	DFND	16	30,600	0	0
SKYWEST INC	COM	830879102	46,251	544	SH	DFND	28	0	0	544
SKYWORKS SOLUTIONS INC	COM	83088M102	14,334,885	145,134	SH	DFND	14	145,134	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	29,038	294	SH	DFND	16	294	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	120,064	1,216	SH	DFND	28	0	0	1,216
SKYWARD SPECIALTY INS GROUP	COM	830940102	122,597	3,010	SH	DFND	14	3,010	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	73,314	1,800	SH	DFND	16	1,800	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	14,378	353	SH	DFND	28	0	0	353
SLEEP NUMBER CORP	COM	83125X103	818,996	44,705	SH	DFND	14	42,905	0	1,800
SLEEP NUMBER CORP	COM	83125X103	12,824	700	SH	DFND	16	0	0	700
SMITH A O CORP	COM	831865209	6,749,557	75,137	SH	DFND	14	75,137	0	0
SMITH A O CORP	COM	831865209	19,763	220	SH	DFND	16	220	0	0
SMITH A O CORP	COM	831865209	21,989	245	SH	DFND	28	0	0	245
SMART SAND INC	COM	83191H107	51,220	26,000	SH	DFND	14	26,000	0	0
SMARTRENT INC	COM CL A	83193G107	20,293	11,730	SH	DFND	14	11,730	0	0
SMARTSHEET INC	COM CL A	83200N103	2,217,168	40,050	SH	DFND	14	40,050	0	0
SMARTSHEET INC	COM CL A	83200N103	3,875	70	SH	DFND	28	0	0	70
SMUCKER J M CO	COM NEW	832696405	8,198,591	67,701	SH	DFND	14	67,701	0	0
SMUCKER J M CO	COM NEW	832696405	24,947	206	SH	DFND	16	206	0	0
SMUCKER J M CO	COM NEW	832696405	39,858	329	SH	DFND	28	0	0	329
SNAP ON INC	COM	833034101	9,049,961	31,238	SH	DFND	14	31,238	0	0
SNAP ON INC	COM	833034101	28,681	99	SH	DFND	16	99	0	0
SNAP ON INC	COM	833034101	4,999,714	17,258	SH	DFND	28	0	0	17,258
SNOWFLAKE INC	CL A	833445109	829,749	7,224	SH	DFND	14	7,224	0	0
SNOWFLAKE INC	CL A	833445109	265,327	2,310	SH	DFND	28	0	0	2,310
SOFI TECHNOLOGIES INC	COM	83406F102	386,209	49,136	SH	DFND	14	49,136	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	168,809	21,477	SH	DFND	28	0	0	21,477

SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	1,258,355	54,926	SH	DFND	14	54,926	0	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	213,361	9,313	SH	DFND	28	0	0	9,313
SOLARWINDS CORP	COM NEW	83417Q204	9,151,704	701,280	SH	DFND	14	696,680	0	4,600
SOLARWINDS CORP	COM NEW	83417Q204	2,091,915	160,300	SH	DFND	16	160,300	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	202,884	15,900	SH	DFND	14	15,400	0	500
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	114,840	9,000	SH	DFND	16	9,000	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	220,984	31,705	SH	DFND	14	31,005	0	700
SOLID BIOSCIENCES INC	COM NEW	83422E204	223,040	32,000	SH	DFND	16	32,000	0	0
SOLO BRANDS INC	COM CL A	83425V104	923,014	654,620	SH	DFND	14	650,620	0	4,000
SOLO BRANDS INC	COM CL A	83425V104	198,105	140,500	SH	DFND	16	140,500	0	0
SOLVENTUM CORP	COM SHS	83444M101	6,576,200	94,323	SH	DFND	14	94,323	0	0
SOLVENTUM CORP	COM SHS	83444M101	17,500	251	SH	DFND	16	251	0	0
SOLVENTUM CORP	COM SHS	83444M101	279	4	SH	DFND	28	0	0	4
SONIC AUTOMOTIVE INC	CL A	83545G102	878,779	15,027	SH	DFND	14	15,027	0	0
SONOCO PRODS CO	COM	835495102	6,786,740	124,231	SH	DFND	14	119,231	0	5,000
SONOCO PRODS CO	COM	835495102	109,260	2,000	SH	DFND	16	0	0	2,000
SONOCO PRODS CO	COM	835495102	88,224	1,615	SH	DFND	28	0	0	1,615
SONY GROUP CORP	SPONSORED ADR	835699307	1,808,801	18,730	SH	DFND	28	0	0	18,730
SONOS INC	COM	83570H108	1,541,215	125,404	SH	DFND	14	125,404	0	0
SONOS INC	COM	83570H108	1,893	154	SH	DFND	28	0	0	154
SOTERA HEALTH CO	COM	83601L102	1,015,844	60,829	SH	DFND	14	60,829	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	90,451	19,410	SH	DFND	14	19,410	0	0
SOUTHSTATE CORPORATION	COM	840441109	11,492,798	118,263	SH	DFND	14	115,593	0	2,670
SOUTHSTATE CORPORATION	COM	840441109	1,898,897	19,540	SH	DFND	16	18,700	0	840
SOUTHSTATE CORPORATION	COM	840441109	86,739	893	SH	DFND	28	0	0	893
SOUTHERN CO	COM	842587107	59,983,137	665,149	SH	DFND	14	665,149	0	0
SOUTHERN CO	COM	842587107	180,991	2,007	SH	DFND	16	2,007	0	0
SOUTHERN CO	COM	842587107	1,092,080	12,110	SH	DFND	18	12,110	0	0
SOUTHERN CO	COM	842587107	2,052,476	22,760	SH	DFND	28	0	0	22,760
SOUTHERN COPPER CORP	COM	84265V105	1,660,559	14,356	SH	DFND	14	14,356	0	0
SOUTHERN COPPER CORP	COM	84265V105	52,746	456	SH	DFND	18	456	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,210,534	36,211	SH	DFND	14	36,211	0	0
SOUTHWEST AIRLS CO	COM	844741108	10,791,335	364,203	SH	DFND	14	364,203	0	0
SOUTHWEST AIRLS CO	COM	844741108	32,623	1,101	SH	DFND	16	1,101	0	0
SOUTHWEST AIRLS CO	COM	844741108	34,002	1,148	SH	DFND	28	0	0	1,148
SOUTHWEST GAS HLDGS INC	COM	844895102	6,712,898	91,010	SH	DFND	14	89,000	0	2,010
SOUTHWEST GAS HLDGS INC	COM	844895102	1,571,088	21,300	SH	DFND	16	20,700	0	600
SOUTHWESTERN ENERGY CO	COM	845467109	636,267	89,489	SH	DFND	14	89,489	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	56,766	7,984	SH	DFND	28	0	0	7,984
SPARTANNASH CO	COM	847215100	3,194,008	142,526	SH	DFND	14	142,526	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	522,794	5,495	SH	DFND	14	1,495	0	4,000

SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	196	2	SH	DFND	28	0	0	2
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	191,061	5,877	SH	DFND	14	5,877	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	25,330	779	SH	DFND	28	0	0	779
SPIRE INC	COM	84857L101	1,578,960	23,465	SH	DFND	14	23,465	0	0
SPOK HLDGS INC	COM	84863T106	2,937,302	195,040	SH	DFND	14	189,340	0	5,700
SPOK HLDGS INC	COM	84863T106	251,502	16,700	SH	DFND	16	14,900	0	1,800
SPROUTS FMRS MKT INC	COM	85208M102	2,250,156	20,380	SH	DFND	14	16,580	0	3,800
SPROUTS FMRS MKT INC	COM	85208M102	23,186	210	SH	DFND	16	0	0	210
SPROUTS FMRS MKT INC	COM	85208M102	270,836	2,453	SH	DFND	18	2,453	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,306	39	SH	DFND	28	0	0	39
SPRINKLR INC	CL A	85208T107	956,974	123,800	SH	DFND	14	123,800	0	0
BLOCK INC	CL A	852234103	6,148,974	91,598	SH	DFND	14	91,598	0	0
BLOCK INC	CL A	852234103	226,765	3,378	SH	DFND	28	0	0	3,378
SQUARESPACE INC	CLASS A	85225A107	229,596	4,945	SH	DFND	14	4,945	0	0
SQUARESPACE INC	CLASS A	85225A107	650	14	SH	DFND	28	0	0	14
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,895,393	51,020	SH	DFND	14	51,020	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	19,690	530	SH	DFND	28	0	0	530
STAG INDL INC	COM	85254J102	6,396,805	163,643	SH	DFND	14	155,133	0	8,510
STAG INDL INC	COM	85254J102	125,203	3,203	SH	DFND	28	0	0	3,203
STAG INDL INC	COM	85254J102	52,794,211	1,350,581	SH	DFND	3	796,539	0	554,042
STANDARD MTR PRODS INC	COM	853666105	2,636,844	79,423	SH	DFND	14	79,423	0	0
STANDEX INTL CORP	COM	854231107	3,385,268	18,521	SH	DFND	14	18,521	0	0
STANDEX INTL CORP	COM	854231107	95,729	524	SH	DFND	28	0	0	524
STANLEY BLACK & DECKER INC	COM	854502101	10,491,314	95,263	SH	DFND	14	95,263	0	0
STANLEY BLACK & DECKER INC	COM	854502101	30,947	281	SH	DFND	16	281	0	0
STANLEY BLACK & DECKER INC	COM	854502101	21,566	196	SH	DFND	28	0	0	196
STARBUCKS CORP	COM	855244109	65,732,048	674,244	SH	DFND	14	674,244	0	0
STARBUCKS CORP	COM	855244109	203,949	2,092	SH	DFND	16	2,092	0	0
STARBUCKS CORP	COM	855244109	3,391,286	34,786	SH	DFND	28	0	0	34,786
STARWOOD PPTY TR INC	COM	85571B105	2,705,832	132,769	SH	DFND	14	132,769	0	0
STARWOOD PPTY TR INC	COM	85571B105	95,184	4,670	SH	DFND	28	0	0	4,670
STATE STR CORP	COM	857477103	26,683,614	301,612	SH	DFND	14	293,112	0	8,500
STATE STR CORP	COM	857477103	49,012	554	SH	DFND	16	554	0	0
STATE STR CORP	COM	857477103	64,782	732	SH	DFND	28	0	0	732
STEEL DYNAMICS INC	COM	858119100	15,132,626	120,024	SH	DFND	14	118,224	0	1,800
STEEL DYNAMICS INC	COM	858119100	32,781	260	SH	DFND	16	260	0	0
STEEL DYNAMICS INC	COM	858119100	720,169	5,712	SH	DFND	18	5,712	0	0
STEEL DYNAMICS INC	COM	858119100	48,314	383	SH	DFND	28	0	0	383
STEELCASE INC	CL A	858155203	2,380,418	176,458	SH	DFND	14	150,758	0	25,700
STEELCASE INC	CL A	858155203	465,405	34,500	SH	DFND	16	34,500	0	0
STEPAN CO	COM	858586100	1,684,436	21,805	SH	DFND	14	21,805	0	0
STERICYCLE INC	COM	858912108	453,535	7,435	SH	DFND	14	7,435	0	0
STERICYCLE INC	COM	858912108	16,714	274	SH	DFND	28	0	0	274
STELLAR BANCORP INC	COM	858927106	1,968,054	76,016	SH	DFND	14	76,016	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	10,334,592	181,851	SH	DFND	14	180,551	0	1,300

STEPSTONE GROUP INC	COM CL A	85914M107	2,216,370	39,000	SH	DFND	16	39,000	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	5,939	105	SH	DFND	28	0	0	105
STERLING INFRASTRUCTURE INC	COM	859241101	3,813,736	26,298	SH	DFND	14	26,228	0	70
STERLING INFRASTRUCTURE INC	COM	859241101	739,602	5,100	SH	DFND	16	5,100	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	6,381	44	SH	DFND	28	0	0	44
STEWART INFORMATION SVCS COR	COM	860372101	2,137,340	28,597	SH	DFND	14	28,597	0	0
STEWART INFORMATION SVCS COR	COM	860372101	75,033	1,004	SH	DFND	28	0	0	1,004
STIFEL FINL CORP	COM	860630102	2,947,333	31,388	SH	DFND	14	29,188	0	2,200
STIFEL FINL CORP	COM	860630102	82,632	880	SH	DFND	16	0	0	880
STIFEL FINL CORP	COM	860630102	109,863	1,170	SH	DFND	18	1,170	0	0
STIFEL FINL CORP	COM	860630102	644,430	6,863	SH	DFND	28	0	0	6,863
STITCH FIX INC	COM CL A	860897107	93,342	33,100	SH	DFND	14	33,100	0	0
STITCH FIX INC	COM CL A	860897107	87,984	31,200	SH	DFND	16	31,200	0	0
STONEX GROUP INC	COM	861896108	5,853,847	71,493	SH	DFND	14	71,493	0	0
STRATEGIC ED INC	COM	86272C103	2,154,749	23,282	SH	DFND	14	23,282	0	0
STRATEGIC ED INC	COM	86272C103	22,151	239	SH	DFND	28	0	0	239
STRIDE INC	COM	86333M108	3,754,664	44,012	SH	DFND	14	44,012	0	0
STRIDE INC	COM	86333M108	1,450	17	SH	DFND	28	0	0	17
STRYKER CORPORATION	COM	863667101	74,616,085	206,544	SH	DFND	14	206,544	0	0
STRYKER CORPORATION	COM	863667101	226,510	627	SH	DFND	16	627	0	0
STRYKER CORPORATION	COM	863667101	2,116,070	5,857	SH	DFND	28	0	0	5,857
STURM RUGER & CO INC	COM	864159108	723,273	17,353	SH	DFND	14	17,353	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,012,417	159,336	SH	DFND	28	0	0	159,336
SUMMIT HOTEL PPTY'S INC	COM	866082100	1,918,426	279,654	SH	DFND	14	262,254	0	17,400
SUMMIT HOTEL PPTY'S INC	COM	866082100	873	127	SH	DFND	28	0	0	127
SUMMIT MATLS INC	CL A	86614U100	363,603	9,316	SH	DFND	14	9,316	0	0
SUMMIT MATLS INC	CL A	86614U100	24,667	632	SH	DFND	28	0	0	632
SUN CMNTYS INC	COM	866674104	1,563,550	11,569	SH	DFND	14	9,546	0	2,023
SUN CMNTYS INC	COM	866674104	672,029	4,972	SH	DFND	28	0	0	4,972
SUN CMNTYS INC	COM	866674104	26,130,712	193,346	SH	DFND	3	177,925	0	15,421
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,750,901	156,191	SH	DFND	14	156,191	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,489,267	40,303	SH	DFND	18	40,303	0	0
SUNCOR ENERGY INC NEW	COM	867224107	944,391	25,579	SH	DFND	28	0	0	25,579
SUNCOKE ENERGY INC	COM	86722A103	1,762,596	203,064	SH	DFND	14	203,064	0	0
SUNRUN INC	COM	86771W105	4,666,523	258,390	SH	DFND	14	258,390	0	0
SUNRUN INC	COM	86771W105	26,801	1,484	SH	DFND	28	0	0	1,484
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,175,766	210,830	SH	DFND	14	210,830	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	35,963	3,485	SH	DFND	28	0	0	3,485
SUPER MICRO COMPUTER INC	COM	86800U104	4,263,270	22,464	SH	DFND	14	22,464	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,582	38	SH	DFND	28	0	0	38

SUPERIOR GROUP OF CO INC	COM	868358102	188,358	12,160	SH	DFND	14	12,160	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,772,053	56,833	SH	DFND	14	56,833	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	48,267	1,548	SH	DFND	28	0	0	1,548
SUTRO BIOPHARMA INC	COM	869367102	339,807	98,210	SH	DFND	14	98,210	0	0
SUTRO BIOPHARMA INC	COM	869367102	80,272	23,200	SH	DFND	16	23,200	0	0
SWEETGREEN INC	COM CL A	87043Q108	549,262	15,494	SH	DFND	14	15,494	0	0
SYLVAMO CORP	COMMON STOCK	871332102	9,439,036	109,948	SH	DFND	14	108,948	0	1,000
SYLVAMO CORP	COMMON STOCK	871332102	1,905,870	22,200	SH	DFND	16	22,200	0	0
SYLVAMO CORP	COMMON STOCK	871332102	172	2	SH	DFND	28	0	0	2
SYNAPTICS INC	COM	87157D109	10,942,969	141,054	SH	DFND	14	139,004	0	2,050
SYNAPTICS INC	COM	87157D109	2,249,820	29,000	SH	DFND	16	28,500	0	500
SYNAPTICS INC	COM	87157D109	1,319	17	SH	DFND	28	0	0	17
SYNOPSYS INC	COM	871607107	45,264,683	89,387	SH	DFND	14	89,387	0	0
SYNOPSYS INC	COM	871607107	140,270	277	SH	DFND	16	277	0	0
SYNOPSYS INC	COM	871607107	1,517,651	2,997	SH	DFND	28	0	0	2,997
SYNOVUS FINL CORP	COM NEW	87161C501	4,913,357	110,487	SH	DFND	14	106,087	0	4,400
SYNOVUS FINL CORP	COM NEW	87161C501	75,599	1,700	SH	DFND	16	0	0	1,700
SYNOVUS FINL CORP	COM NEW	87161C501	246,764	5,549	SH	DFND	18	5,549	0	0
TD SYNnex CORPORATION	COM	87162W100	48,741,313	405,907	SH	DFND	14	403,007	0	2,900
TD SYNnex CORPORATION	COM	87162W100	134,490	1,120	SH	DFND	16	0	0	1,120
SYNDAX PHARMACEUTICALS INC	COM	87164F105	534,958	27,790	SH	DFND	14	27,790	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	202,125	10,500	SH	DFND	16	10,500	0	0
SYNCHRONY FINANCIAL	COM	87165B103	58,758,241	1,177,992	SH	DFND	14	1,174,892	0	3,100
SYNCHRONY FINANCIAL	COM	87165B103	36,063	723	SH	DFND	16	723	0	0
SYNCHRONY FINANCIAL	COM	87165B103	98,369	1,972	SH	DFND	28	0	0	1,972
SYSCO CORP	COM	871829107	22,844,883	292,658	SH	DFND	14	291,558	0	1,100
SYSCO CORP	COM	871829107	70,488	903	SH	DFND	16	903	0	0
SYSCO CORP	COM	871829107	348,271	4,462	SH	DFND	28	0	0	4,462
TJX COS INC NEW	COM	872540109	101,994,160	867,740	SH	DFND	14	861,440	0	6,300
TJX COS INC NEW	COM	872540109	243,660	2,073	SH	DFND	16	2,073	0	0
TJX COS INC NEW	COM	872540109	291,382	2,479	SH	DFND	18	2,479	0	0
TJX COS INC NEW	COM	872540109	1,684,608	14,332	SH	DFND	28	0	0	14,332
TKO GROUP HOLDINGS INC	CL A	87256C101	620,406	5,015	SH	DFND	14	5,015	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	223,340	1,805	SH	DFND	28	0	0	1,805
T-MOBILE US INC	COM	872590104	103,865,115	503,320	SH	DFND	14	502,320	0	1,000
T-MOBILE US INC	COM	872590104	185,105	897	SH	DFND	16	897	0	0
T-MOBILE US INC	COM	872590104	102,767	498	SH	DFND	18	498	0	0
T-MOBILE US INC	COM	872590104	2,255,465	10,930	SH	DFND	28	0	0	10,930
TPG INC	COM CL A	872657101	184,768	3,210	SH	DFND	14	3,210	0	0
TPG INC	COM CL A	872657101	65,194	1,133	SH	DFND	28	0	0	1,133
TRI POINTE HOMES INC	COM	87265H109	6,381,914	140,850	SH	DFND	14	139,850	0	1,000
TRI POINTE HOMES INC	COM	87265H109	1,404,610	31,000	SH	DFND	16	31,000	0	0
TRI POINTE HOMES INC	COM	87265H109	258,040	5,695	SH	DFND	28	0	0	5,695
T ROWE PRICE ETF INC	PRICE DIV GRWT	87283Q404	544,836	13,302	SH	DFND	28	0	0	13,302

TTM TECHNOLOGIES INC	COM	87305R109	7,021,815	384,757	SH	DFND	14	382,157	0	2,600
TTM TECHNOLOGIES INC	COM	87305R109	1,377,875	75,500	SH	DFND	16	75,500	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	971,200	66,475	SH	DFND	14	66,075	0	400
TACTILE SYS TECHNOLOGY INC	COM	87357P100	388,626	26,600	SH	DFND	16	26,600	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	227,160	1,308	SH	DFND	18	1,308	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	9,947,088	57,276	SH	DFND	28	0	0	57,276
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,960,594	97,330	SH	DFND	14	97,330	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	46,728	304	SH	DFND	16	304	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	169,388	1,102	SH	DFND	28	0	0	1,102
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	151,487	10,653	SH	DFND	28	0	0	10,653
TALEN ENERGY CORP	COM	87422Q109	365,036	2,048	SH	DFND	18	2,048	0	0
TALEN ENERGY CORP	COM	87422Q109	413,160	2,318	SH	DFND	3	0	0	2,318
TALKSPACE INC	COM	87427V103	57,402	27,465	SH	DFND	14	27,465	0	0
TALOS ENERGY INC	COM	87484T108	1,478,591	142,859	SH	DFND	14	142,859	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,878,960	67,884	SH	DFND	14	67,884	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,587,010	61,000	SH	DFND	18	61,000	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	263,621	6,216	SH	DFND	28	0	0	6,216
TANGER INC	COM	875465106	4,256,496	128,285	SH	DFND	14	128,285	0	0
TANGER INC	COM	875465106	39,816	1,200	SH	DFND	16	1,200	0	0
TAPESTRY INC	COM	876030107	8,142,668	173,322	SH	DFND	14	173,322	0	0
TAPESTRY INC	COM	876030107	19,779	421	SH	DFND	16	421	0	0
TAPESTRY INC	COM	876030107	48,536	1,033	SH	DFND	28	0	0	1,033
TARGET CORP	COM	87612E106	169,247,906	1,085,897	SH	DFND	14	1,078,997	0	6,900
TARGET CORP	COM	87612E106	133,104	854	SH	DFND	16	854	0	0
TARGET CORP	COM	87612E106	295,978	1,899	SH	DFND	18	1,899	0	0
TARGET CORP	COM	87612E106	1,746,087	11,203	SH	DFND	28	0	0	11,203
TARGA RES CORP	COM	87612G101	18,744,726	126,645	SH	DFND	14	126,645	0	0
TARGA RES CORP	COM	87612G101	60,684	410	SH	DFND	16	410	0	0
TARGA RES CORP	COM	87612G101	975,238	6,589	SH	DFND	18	6,589	0	0
TARGA RES CORP	COM	87612G101	83,294	563	SH	DFND	28	0	0	563
TARSUS PHARMACEUTICALS INC	COM	87650L103	82,061	2,495	SH	DFND	14	2,495	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	3,321,890	101,000	SH	DFND	18	101,000	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	8,370,004	119,129	SH	DFND	14	112,429	0	6,700
TAYLOR MORRISON HOME CORP	COM	87724P106	70,260	1,000	SH	DFND	16	0	0	1,000
TAYLOR MORRISON HOME CORP	COM	87724P106	810,590	11,537	SH	DFND	28	0	0	11,537
TAYSHA GENE THERAPIES INC	COM SHS	877619106	22,492	11,190	SH	DFND	14	11,190	0	0
TC ENERGY CORP	COM	87807B107	324,270	6,814	SH	DFND	18	6,814	0	0
TC ENERGY CORP	COM	87807B107	591,098	12,756	SH	DFND	28	0	0	12,756

TECHTARGET INC	COM	87874R100	652,277	26,678	SH	DFND	14	26,678	0	0
TEGNA INC	COM	87901J105	5,863,596	371,584	SH	DFND	14	371,584	0	0
TELADOC HEALTH INC	COM	87918A105	1,936,356	210,932	SH	DFND	14	207,732	0	3,200
TELADOC HEALTH INC	COM	87918A105	802,332	87,400	SH	DFND	16	87,400	0	0
TELADOC HEALTH INC	COM	87918A105	20,894	2,276	SH	DFND	28	0	0	2,276
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,468,496	28,489	SH	DFND	14	28,489	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	38,514	88	SH	DFND	16	88	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	821,925	1,878	SH	DFND	28	0	0	1,878
TELEFLEX INCORPORATED	COM	879369106	6,991,984	28,271	SH	DFND	14	28,271	0	0
TELEFLEX INCORPORATED	COM	879369106	20,775	84	SH	DFND	16	84	0	0
TELEFLEX INCORPORATED	COM	879369106	9,945	40	SH	DFND	28	0	0	40
TELEPHONE & DATA SYS INC	COM NEW	879433829	9,517,899	409,372	SH	DFND	14	406,822	0	2,550
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,794,900	77,200	SH	DFND	16	77,200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	477,422	8,744	SH	DFND	14	8,744	0	0
TENABLE HLDGS INC	COM	88025T102	355,563	8,775	SH	DFND	14	8,775	0	0
TENABLE HLDGS INC	COM	88025T102	2,310	57	SH	DFND	28	0	0	57
TENET HEALTHCARE CORP	COM NEW	88033G407	17,709,275	106,554	SH	DFND	14	103,654	0	2,900
TENET HEALTHCARE CORP	COM NEW	88033G407	169,524	1,020	SH	DFND	16	0	0	1,020
TENET HEALTHCARE CORP	COM NEW	88033G407	720,145	4,333	SH	DFND	28	0	0	4,333
TENNANT CO	COM	880345103	15,826,047	164,786	SH	DFND	14	163,226	0	1,560
TENNANT CO	COM	880345103	1,805,552	18,800	SH	DFND	16	18,800	0	0
TENNANT CO	COM	880345103	1,253	13	SH	DFND	28	0	0	13
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	6,317,887	524,306	SH	DFND	14	520,206	0	4,100
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	51,815	4,300	SH	DFND	16	4,300	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	265,100	22,000	SH	DFND	18	22,000	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	31,005	2,573	SH	DFND	28	0	0	2,573
TERADATA CORP DEL	COM	88076W103	10,596,124	349,246	SH	DFND	14	339,846	0	9,400
TERADATA CORP DEL	COM	88076W103	100,122	3,300	SH	DFND	16	0	0	3,300
TERADYNE INC	COM	880770102	104,342,854	779,085	SH	DFND	14	777,085	0	2,000
TERADYNE INC	COM	880770102	39,643	296	SH	DFND	16	296	0	0
TERADYNE INC	COM	880770102	191,985	1,433	SH	DFND	28	0	0	1,433
TEREX CORP NEW	COM	880779103	20,425,218	386,037	SH	DFND	14	380,447	0	5,590
TEREX CORP NEW	COM	880779103	2,338,622	44,200	SH	DFND	16	42,500	0	1,700
TEREX CORP NEW	COM	880779103	39,230	741	SH	DFND	28	0	0	741
TERAWULF INC	COM	88080T104	73,616	15,730	SH	DFND	14	15,730	0	0
TERRENO RLTY CORP	COM	88146M101	617,843	9,245	SH	DFND	14	9,245	0	0
TERRENO RLTY CORP	COM	88146M101	41,522	621	SH	DFND	28	0	0	621
TERRENO RLTY CORP	COM	88146M101	5,590,463	83,652	SH	DFND	3	0	0	83,652
TESLA INC	COM	88160R101	674,680,979	2,578,760	SH	DFND	14	2,573,850	0	4,910
TESLA INC	COM	88160R101	1,333,528	5,097	SH	DFND	16	5,097	0	0
TESLA INC	COM	88160R101	1,506,727	5,759	SH	DFND	18	5,759	0	0

TESLA INC	COM	88160R101	9,160,616	35,014	SH	DFND	28	0	0	35,014
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	8,022,288	445,188	SH	DFND	14	445,188	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	40,095	2,225	SH	DFND	28	0	0	2,225
TETRA TECHNOLOGIES INC DEL	COM	88162F105	36,549	11,790	SH	DFND	14	11,790	0	0
TETRA TECH INC NEW	COM	88162G103	1,845,842	39,140	SH	DFND	14	37,990	0	1,150
TETRA TECH INC NEW	COM	88162G103	18,864	400	SH	DFND	16	0	0	400
TETRA TECH INC NEW	COM	88162G103	114,363	2,425	SH	DFND	18	2,425	0	0
TETRA TECH INC NEW	COM	88162G103	133,972	2,841	SH	DFND	28	0	0	2,841
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,112,166	57,545	SH	DFND	14	56,525	0	1,020
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,307,718	18,300	SH	DFND	16	18,100	0	200
TEXAS INSTRS INC	COM	882508104	121,628,416	588,800	SH	DFND	14	588,800	0	0
TEXAS INSTRS INC	COM	882508104	347,864	1,684	SH	DFND	16	1,684	0	0
TEXAS INSTRS INC	COM	882508104	145,012	702	SH	DFND	18	702	0	0
TEXAS INSTRS INC	COM	882508104	3,254,618	15,756	SH	DFND	28	0	0	15,756
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3,375,283	3,815	SH	DFND	14	3,655	0	160
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	54,854	62	SH	DFND	16	0	0	62
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	2,716	3	SH	DFND	28	0	0	3
TEXAS ROADHOUSE INC	COM	882681109	28,987,830	164,144	SH	DFND	14	161,994	0	2,150
TEXAS ROADHOUSE INC	COM	882681109	148,344	840	SH	DFND	16	0	0	840
TEXAS ROADHOUSE INC	COM	882681109	509,954	2,888	SH	DFND	28	0	0	2,888
TEXTRON INC	COM	883203101	10,961,509	123,747	SH	DFND	14	123,747	0	0
TEXTRON INC	COM	883203101	30,826	348	SH	DFND	16	348	0	0
TEXTRON INC	COM	883203101	102,478	1,157	SH	DFND	28	0	0	1,157
TG THERAPEUTICS INC	COM	88322Q108	6,123,853	261,815	SH	DFND	14	260,215	0	1,600
TG THERAPEUTICS INC	COM	88322Q108	1,001,092	42,800	SH	DFND	16	42,800	0	0
TG THERAPEUTICS INC	COM	88322Q108	16,888	722	SH	DFND	28	0	0	722
THE ODP CORP	COM	88337F105	5,647,413	189,829	SH	DFND	14	188,029	0	1,800
THE ODP CORP	COM	88337F105	532,525	17,900	SH	DFND	16	17,600	0	300
THE TRADE DESK INC	COM CL A	88339J105	1,130,492	10,310	SH	DFND	14	10,310	0	0
THE TRADE DESK INC	COM CL A	88339J105	884,656	8,068	SH	DFND	28	0	0	8,068
THE REALREAL INC	COM	88339P101	86,758	27,630	SH	DFND	14	27,630	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	347,133,443	561,187	SH	DFND	14	559,507	0	1,680
THERMO FISHER SCIENTIFIC INC	COM	883556102	436,092	705	SH	DFND	16	705	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,230,028	8,455	SH	DFND	28	0	0	8,455
THOMSON REUTERS CORP.	COM	884903808	431,169	2,525	SH	DFND	14	2,525	0	0
THOMSON REUTERS CORP.	COM	884903808	254,619	1,492	SH	DFND	28	0	0	1,492
THOR INDS INC	COM	885160101	441,428	4,017	SH	DFND	14	4,017	0	0
THOR INDS INC	COM	885160101	392,049	3,568	SH	DFND	28	0	0	3,568
3-D SYS CORP DEL	COM NEW	88554D205	29,082	10,240	SH	DFND	14	10,240	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	580,341	19,468	SH	DFND	14	19,468	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	47,696	1,600	SH	DFND	16	1,600	0	0
3M CO	COM	88579Y101	191,916,821	1,403,927	SH	DFND	14	1,397,327	0	6,600

3M CO	COM	88579Y101	139,297	1,019	SH	DFND	16	1,019	0	0
3M CO	COM	88579Y101	622,340	4,553	SH	DFND	28	0	0	4,553
THRYV HLDGS INC	COM NEW	886029206	587,026	34,070	SH	DFND	14	34,070	0	0
THRYV HLDGS INC	COM NEW	886029206	208,071	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	4,195,479	58,441	SH	DFND	14	58,401	0	40
TIDEWATER INC NEW	COM	88642R109	294,339	4,100	SH	DFND	16	4,100	0	0
TIMKEN CO	COM	887389104	408,385	4,845	SH	DFND	14	4,845	0	0
TIMKEN CO	COM	887389104	135,274	1,605	SH	DFND	28	0	0	1,605
METALLUS INC	COM	887399103	2,606,031	175,727	SH	DFND	14	175,727	0	0
METALLUS INC	COM	887399103	100,844	6,800	SH	DFND	16	6,800	0	0
TITAN INTL INC ILL	COM	88830M102	1,715,276	210,981	SH	DFND	14	210,981	0	0
TITAN MACHY INC	COM	88830R101	297,809	21,379	SH	DFND	14	21,379	0	0
TOAST INC	CL A	888787108	249,843	10,050	SH	DFND	14	10,050	0	0
TOAST INC	CL A	888787108	174,269	7,010	SH	DFND	28	0	0	7,010
TOLL BROTHERS INC	COM	889478103	4,145,739	26,835	SH	DFND	14	25,935	0	900
TOLL BROTHERS INC	COM	889478103	54,072	350	SH	DFND	16	0	0	350
TOLL BROTHERS INC	COM	889478103	236,215	1,529	SH	DFND	18	1,529	0	0
TOLL BROTHERS INC	COM	889478103	45,925	297	SH	DFND	28	0	0	297
TOMPKINS FINL CORP	COM	890110109	744,335	12,880	SH	DFND	14	12,880	0	0
TOOTSIE ROLL INDS INC	COM	890516107	492,361	15,898	SH	DFND	14	15,898	0	0
TOPBUILD CORP	COM	89055F103	967,801	2,379	SH	DFND	14	2,379	0	0
TOPBUILD CORP	COM	89055F103	108,618	267	SH	DFND	18	267	0	0
TOPBUILD CORP	COM	89055F103	42,715	105	SH	DFND	28	0	0	105
TORO CO	COM	891092108	2,323,670	26,792	SH	DFND	14	24,592	0	2,200
TORO CO	COM	891092108	72,853	840	SH	DFND	16	0	0	840
TORO CO	COM	891092108	530,589	6,118	SH	DFND	28	0	0	6,118
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,157,409	17,911	SH	DFND	28	0	0	17,911
TOURMALINE BIO INC	COM	89157D105	183,441	7,135	SH	DFND	14	7,135	0	0
TOURMALINE BIO INC	COM	89157D105	1,825,410	71,000	SH	DFND	18	71,000	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,007,239	30,467	SH	DFND	14	30,467	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	42,973	1,300	SH	DFND	28	0	0	1,300
TOYOTA MOTOR CORP	ADS	892331307	1,156,555	6,477	SH	DFND	28	0	0	6,477
TRACTOR SUPPLY CO	COM	892356106	18,112,720	62,258	SH	DFND	14	62,258	0	0
TRACTOR SUPPLY CO	COM	892356106	59,059	203	SH	DFND	16	203	0	0
TRACTOR SUPPLY CO	COM	892356106	975,480	3,353	SH	DFND	28	0	0	3,353
TRADEWEB MKTS INC	CL A	892672106	7,164,574	57,933	SH	DFND	14	57,933	0	0
TRADEWEB MKTS INC	CL A	892672106	55,227	447	SH	DFND	28	0	0	447
TRAEGER INC	COMMON STOCK	89269P103	49,846	13,545	SH	DFND	14	13,545	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	50,544	10,400	SH	DFND	14	10,400	0	0
TRANSDIGM GROUP INC	COM	893641100	48,121,396	33,719	SH	DFND	14	33,719	0	0
TRANSDIGM GROUP INC	COM	893641100	146,994	103	SH	DFND	16	103	0	0
TRANSDIGM GROUP INC	COM	893641100	742,022	520	SH	DFND	28	0	0	520
TRANSMEDICS GROUP INC	COM	89377M109	473,512	3,016	SH	DFND	14	3,016	0	0
TRANSMEDICS GROUP INC	COM	89377M109	2,512	16	SH	DFND	28	0	0	16
TRANSUNION	COM	89400J107	1,019,883	9,741	SH	DFND	14	9,741	0	0
TRANSUNION	COM	89400J107	67,511	645	SH	DFND	28	0	0	645

TRAVEL PLUS LEISURE CO	COM	894164102	15,863,639	344,263	SH	DFND	14	341,963	0	2,300
TRAVEL PLUS LEISURE CO	COM	894164102	41,472	900	SH	DFND	16	0	0	900
TRAVEL PLUS LEISURE CO	COM	894164102	34,841	756	SH	DFND	28	0	0	756
TRAVELERS COMPANIES INC	COM	89417E109	35,024,118	149,599	SH	DFND	14	149,599	0	0
TRAVELERS COMPANIES INC	COM	89417E109	98,565	421	SH	DFND	16	421	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,376,693	5,880	SH	DFND	28	0	0	5,880
TRAVERE THERAPEUTICS INC	COM	89422G107	7,481,027	534,741	SH	DFND	14	528,641	0	6,100
TRAVERE THERAPEUTICS INC	COM	89422G107	968,108	69,200	SH	DFND	16	68,100	0	1,100
TREEHOUSE FOODS INC	COM	89469A104	2,042,075	48,644	SH	DFND	14	48,644	0	0
TREEHOUSE FOODS INC	COM	89469A104	20,192	481	SH	DFND	28	0	0	481
TREX CO INC	COM	89531P105	362,861	5,450	SH	DFND	14	5,450	0	0
TREX CO INC	COM	89531P105	540,936	8,125	SH	DFND	28	0	0	8,125
TRICO BANCSHARES	COM	896095106	455,502	10,680	SH	DFND	14	10,680	0	0
TRICO BANCSHARES	COM	896095106	3,762	88	SH	DFND	28	0	0	88
TRIMBLE INC	COM	896239100	9,466,241	152,460	SH	DFND	14	152,460	0	0
TRIMBLE INC	COM	896239100	27,630	445	SH	DFND	16	445	0	0
TRIMBLE INC	COM	896239100	101,579	1,636	SH	DFND	18	1,636	0	0
TRIMBLE INC	COM	896239100	18,503	298	SH	DFND	28	0	0	298
TRINET GROUP INC	COM	896288107	3,477,150	35,858	SH	DFND	14	35,538	0	320
TRINET GROUP INC	COM	896288107	1,425,459	14,700	SH	DFND	16	14,700	0	0
TRINET GROUP INC	COM	896288107	52,966	546	SH	DFND	28	0	0	546
TRINITY INDS INC	COM	896522109	3,216,011	92,308	SH	DFND	14	91,908	0	400
TRINITY INDS INC	COM	896522109	163,748	4,700	SH	DFND	16	4,700	0	0
TRINITY INDS INC	COM	896522109	644	18	SH	DFND	28	0	0	18
TRIP COM GROUP LTD	ADS	89677Q107	5,746,881	96,700	SH	DFND	14	96,700	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,723	29	SH	DFND	28	0	0	29
TRIUMPH FINANCIAL INC	COM	89679E300	1,794,661	22,563	SH	DFND	14	22,563	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	3,420	43	SH	DFND	28	0	0	43
TRIUMPH GROUP INC NEW	COM	896818101	1,992,214	154,555	SH	DFND	14	154,055	0	500
TRIUMPH GROUP INC NEW	COM	896818101	185,616	14,400	SH	DFND	16	14,400	0	0
TRIPADVISOR INC	COM	896945201	1,607,274	110,923	SH	DFND	14	110,923	0	0
TRIPADVISOR INC	COM	896945201	16,968	1,171	SH	DFND	28	0	0	1,171
TRUEBLUE INC	COM	89785X101	2,726,153	345,520	SH	DFND	14	339,020	0	6,500
TRUEBLUE INC	COM	89785X101	619,365	78,500	SH	DFND	16	77,000	0	1,500
TRUPANION INC	COM	898202106	1,458,721	34,748	SH	DFND	14	34,748	0	0
TRUPANION INC	COM	898202106	210	5	SH	DFND	28	0	0	5
TRUIST FINL CORP	COM	89832Q109	107,818,594	2,520,893	SH	DFND	14	2,516,793	0	4,100
TRUIST FINL CORP	COM	89832Q109	105,813	2,474	SH	DFND	16	2,474	0	0
TRUIST FINL CORP	COM	89832Q109	1,023,417	23,928	SH	DFND	28	0	0	23,928
TRUSTCO BK CORP N Y	COM NEW	898349204	951,093	28,760	SH	DFND	14	28,760	0	0
TRUSTMARK CORP	COM	898402102	3,202,047	100,630	SH	DFND	14	100,630	0	0
TRUSTMARK CORP	COM	898402102	6,491	204	SH	DFND	28	0	0	204
TTEC HLDGS INC	COM	89854H102	2,120,960	361,322	SH	DFND	14	357,348	0	3,974

TTEC HLDGS INC	COM	89854H102	682,740	116,310	SH	DFND	16	116,310	0	0
TURNING PT BRANDS INC	COM	90041L105	2,666,886	61,805	SH	DFND	14	61,105	0	700
TURNING PT BRANDS INC	COM	90041L105	1,255,665	29,100	SH	DFND	16	29,100	0	0
TUTOR PERINI CORP	COM	901109108	8,847,587	325,758	SH	DFND	14	322,158	0	3,600
TUTOR PERINI CORP	COM	901109108	2,330,328	85,800	SH	DFND	16	85,500	0	300
2SEVENTY BIO INC	COMMON STOCK	901384107	517,388	109,616	SH	DFND	14	109,616	0	0
TWILIO INC	CL A	90138F102	9,803,544	150,315	SH	DFND	14	150,315	0	0
TWILIO INC	CL A	90138F102	8,283	127	SH	DFND	28	0	0	127
TWIST BIOSCIENCE CORP	COM	90184D100	4,285,278	94,849	SH	DFND	14	94,069	0	780
TWIST BIOSCIENCE CORP	COM	90184D100	1,161,126	25,700	SH	DFND	16	25,700	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	25,165	557	SH	DFND	28	0	0	557
TWO HBRS INVT CORP	COM	90187B804	1,548,633	111,573	SH	DFND	14	107,373	0	4,200
TYLER TECHNOLOGIES INC	COM	902252105	14,519,451	24,874	SH	DFND	14	24,674	0	200
TYLER TECHNOLOGIES INC	COM	902252105	44,363	76	SH	DFND	16	76	0	0
TYLER TECHNOLOGIES INC	COM	902252105	328,839	563	SH	DFND	28	0	0	563
TYSON FOODS INC	CL A	902494103	10,467,789	175,752	SH	DFND	14	175,752	0	0
TYSON FOODS INC	CL A	902494103	31,031	521	SH	DFND	16	521	0	0
TYSON FOODS INC	CL A	902494103	66,764	1,121	SH	DFND	28	0	0	1,121
UDR INC	COM	902653104	19,802,426	436,754	SH	DFND	14	436,754	0	0
UDR INC	COM	902653104	24,892	549	SH	DFND	16	549	0	0
UDR INC	COM	902653104	268,240	5,916	SH	DFND	28	0	0	5,916
UDR INC	COM	902653104	89,012,304	1,963,218	SH	DFND	3	1,138,870	0	824,348
UFP TECHNOLOGIES INC	COM	902673102	2,359,098	7,449	SH	DFND	14	7,449	0	0
UFP TECHNOLOGIES INC	COM	902673102	80,759	255	SH	DFND	18	255	0	0
UFP TECHNOLOGIES INC	COM	902673102	8,551	27	SH	DFND	28	0	0	27
UGI CORP NEW	COM	902681105	3,546,060	141,729	SH	DFND	14	127,729	0	14,000
UGI CORP NEW	COM	902681105	45,036	1,800	SH	DFND	16	0	0	1,800
UMB FINL CORP	COM	902788108	8,020,839	76,309	SH	DFND	14	74,579	0	1,730
UMB FINL CORP	COM	902788108	1,535,657	14,610	SH	DFND	16	14,100	0	510
UMB FINL CORP	COM	902788108	190,572	1,813	SH	DFND	28	0	0	1,813
UFP INDUSTRIES INC	COM	90278Q108	11,180,798	85,213	SH	DFND	14	83,253	0	1,960
UFP INDUSTRIES INC	COM	90278Q108	1,123,158	8,560	SH	DFND	16	7,900	0	660
UFP INDUSTRIES INC	COM	90278Q108	91,788	700	SH	DFND	28	0	0	700
US BANCORP DEL	COM NEW	902973304	65,140,419	1,424,457	SH	DFND	14	1,424,457	0	0
US BANCORP DEL	COM NEW	902973304	131,977	2,886	SH	DFND	16	2,886	0	0
US BANCORP DEL	COM NEW	902973304	4,354,014	95,211	SH	DFND	28	0	0	95,211
USANA HEALTH SCIENCES INC	COM	90328M107	447,835	11,810	SH	DFND	14	11,810	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,307,026	15,444	SH	DFND	14	15,444	0	0
U S PHYSICAL THERAPY	COM	90337L108	4,861	57	SH	DFND	28	0	0	57
UBER TECHNOLOGIES INC	COM	90353T100	226,587,708	3,014,738	SH	DFND	14	3,008,738	0	6,000
UBER TECHNOLOGIES INC	COM	90353T100	290,493	3,865	SH	DFND	16	3,865	0	0
UBER TECHNOLOGIES INC	COM	90353T100	5,150,001	68,521	SH	DFND	28	0	0	68,521
UIPATH INC	CL A	90364P105	158,835	12,409	SH	DFND	14	12,409	0	0
ULTA BEAUTY INC	COM	90384S303	12,301,251	31,613	SH	DFND	14	31,613	0	0

ULTA BEAUTY INC	COM	90384S303	31,519	81	SH	DFND	16	81	0	0
ULTA BEAUTY INC	COM	90384S303	906,066	2,329	SH	DFND	28	0	0	2,329
ULTRA CLEAN HLDGS INC	COM	90385V107	6,926,857	173,475	SH	DFND	14	172,125	0	1,350
ULTRA CLEAN HLDGS INC	COM	90385V107	1,685,046	42,200	SH	DFND	16	42,200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,647,613	29,660	SH	DFND	14	29,550	0	110
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	338,855	6,100	SH	DFND	16	6,100	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	9,832	177	SH	DFND	28	0	0	177
UNDER ARMOUR INC	CL A	904311107	662,218	74,323	SH	DFND	14	74,323	0	0
UNDER ARMOUR INC	CL A	904311107	22,373	2,511	SH	DFND	28	0	0	2,511
UNDER ARMOUR INC	CL C	904311206	537,565	64,302	SH	DFND	14	64,302	0	0
UNIFIRST CORP MASS	COM	904708104	3,175,619	15,986	SH	DFND	14	15,986	0	0
UNIFIRST CORP MASS	COM	904708104	617,845	3,110	SH	DFND	28	0	0	3,110
UNILEVER PLC	SPON ADR NEW	904767704	1,225,934	18,872	SH	DFND	28	0	0	18,872
UNION PAC CORP	COM	907818108	150,207,870	609,412	SH	DFND	14	609,052	0	360
UNION PAC CORP	COM	907818108	277,783	1,127	SH	DFND	16	1,127	0	0
UNION PAC CORP	COM	907818108	289,121	1,173	SH	DFND	18	1,173	0	0
UNION PAC CORP	COM	907818108	5,483,948	22,249	SH	DFND	28	0	0	22,249
UNISYS CORP	COM NEW	909214306	1,553,520	273,507	SH	DFND	14	269,407	0	4,100
UNISYS CORP	COM NEW	909214306	365,792	64,400	SH	DFND	16	63,100	0	1,300
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,387,183	150,866	SH	DFND	14	150,866	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	60,180	2,069	SH	DFND	28	0	0	2,069
UNITED BANKSHARES INC WEST V	COM	909907107	2,859,854	77,085	SH	DFND	14	76,885	0	200
UNITED BANKSHARES INC WEST V	COM	909907107	567,630	15,300	SH	DFND	16	15,300	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	206,473	5,565	SH	DFND	28	0	0	5,565
UNITED AIRLS HLDGS INC	COM	910047109	14,575,806	255,447	SH	DFND	14	255,447	0	0
UNITED AIRLS HLDGS INC	COM	910047109	34,236	600	SH	DFND	16	600	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,578,850	27,670	SH	DFND	28	0	0	27,670
UNITED FIRE GROUP INC	COM	910340108	2,393,387	114,352	SH	DFND	14	111,352	0	3,000
UNITED FIRE GROUP INC	COM	910340108	583,947	27,900	SH	DFND	16	27,100	0	800
AMERICAN COASTAL INS CORP	COM	910710102	1,650,604	146,460	SH	DFND	14	144,760	0	1,700
AMERICAN COASTAL INS CORP	COM	910710102	579,278	51,400	SH	DFND	16	51,400	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	198,459	23,570	SH	DFND	14	0	0	23,570
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	25,024	2,972	SH	DFND	28	0	0	2,972
UNITED NAT FOODS INC	COM	911163103	21,570,506	1,282,432	SH	DFND	14	1,266,032	0	16,400
UNITED NAT FOODS INC	COM	911163103	2,102,500	125,000	SH	DFND	16	123,900	0	1,100
UNITED PARCEL SERVICE INC	CL B	911312106	88,457,528	648,801	SH	DFND	14	647,701	0	1,100
UNITED PARCEL SERVICE INC	CL B	911312106	183,377	1,345	SH	DFND	16	1,345	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	760,461	5,578	SH	DFND	28	0	0	5,578
UNITED RENTALS INC	COM	911363109	54,288,348	67,045	SH	DFND	14	66,445	0	600
UNITED RENTALS INC	COM	911363109	99,597	123	SH	DFND	16	123	0	0
UNITED RENTALS INC	COM	911363109	1,286,208	1,588	SH	DFND	28	0	0	1,588
US FOODS HLDG CORP	COM	912008109	24,530,505	398,870	SH	DFND	14	391,670	0	7,200
US FOODS HLDG CORP	COM	912008109	172,200	2,800	SH	DFND	16	0	0	2,800
US FOODS HLDG CORP	COM	912008109	86,408	1,405	SH	DFND	18	1,405	0	0
US FOODS HLDG CORP	COM	912008109	185,300	3,013	SH	DFND	28	0	0	3,013
UNITED STATES STL CORP NEW	COM	912909108	2,012,573	56,965	SH	DFND	14	53,865	0	3,100
UNITED STATES STL CORP NEW	COM	912909108	42,396	1,200	SH	DFND	16	0	0	1,200
UNITED STATES STL CORP NEW	COM	912909108	16,859	477	SH	DFND	28	0	0	477
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,204,538	50,801	SH	DFND	14	49,531	0	1,270
UNITED THERAPEUTICS CORP DEL	COM	91307C102	179,175	500	SH	DFND	16	0	0	500
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,123,786	3,136	SH	DFND	28	0	0	3,136
UNITEDHEALTH GROUP INC	COM	91324P102	491,042,329	839,848	SH	DFND	14	838,638	0	1,210
UNITEDHEALTH GROUP INC	COM	91324P102	995,125	1,702	SH	DFND	16	1,702	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	18,008,144	30,800	SH	DFND	18	30,800	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,383,198	17,759	SH	DFND	28	0	0	17,759
UNITIL CORP	COM	913259107	1,005,749	16,602	SH	DFND	14	16,602	0	0
UNITIL CORP	COM	913259107	155	3	SH	DFND	28	0	0	3
UNITI GROUP INC	COM	91325V108	2,455,594	435,389	SH	DFND	14	432,889	0	2,500
UNITI GROUP INC	COM	91325V108	327,684	58,100	SH	DFND	16	58,100	0	0
UNITI GROUP INC	COM	91325V108	263,743	46,763	SH	DFND	3	0	0	46,763
UNITY SOFTWARE INC	COM	91332U101	274,087	12,117	SH	DFND	14	12,117	0	0
UNIVERSAL CORP VA	COM	913456109	5,174,614	97,432	SH	DFND	14	96,902	0	530
UNIVERSAL CORP VA	COM	913456109	1,179,042	22,200	SH	DFND	16	22,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	608,920	2,901	SH	DFND	14	2,901	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	394,866	1,881	SH	DFND	28	0	0	1,881
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	622,520	13,607	SH	DFND	14	13,607	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	137	3	SH	DFND	28	0	0	3
UNIVERSAL INS HLDGS INC	COM	91359V107	257,521	11,621	SH	DFND	14	11,621	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	12,822,728	55,992	SH	DFND	14	55,992	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	26,336	115	SH	DFND	16	115	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	724,274	3,163	SH	DFND	28	0	0	3,163
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,961,003	105,224	SH	DFND	14	104,224	0	1,000
UNIVEST FINANCIAL CORPORATIO	COM	915271100	996,156	35,400	SH	DFND	16	35,400	0	0
UNUM GROUP	COM	91529Y106	11,943,398	200,932	SH	DFND	14	192,132	0	8,800

UNUM GROUP	COM	91529Y106	148,600	2,500	SH	DFND	16	0	0	2,500
UPSTART HLDGS INC	COM	91680M107	244,661	6,115	SH	DFND	14	6,115	0	0
UPWORK INC	COM	91688F104	107,708	10,307	SH	DFND	14	10,307	0	0
UR-ENERGY INC	COM	91688R108	26,097	21,930	SH	DFND	14	21,930	0	0
URANIUM ENERGY CORP	COM	916896103	183,909	29,615	SH	DFND	14	29,615	0	0
URBAN OUTFITTERS INC	COM	917047102	3,592,827	93,783	SH	DFND	14	93,183	0	600
URBAN OUTFITTERS INC	COM	917047102	356,283	9,300	SH	DFND	16	9,300	0	0
URBAN EDGE PPTYS	COM	91704F104	3,585,734	167,636	SH	DFND	14	166,936	0	700
URBAN EDGE PPTYS	COM	91704F104	485,553	22,700	SH	DFND	16	22,700	0	0
V F CORP	COM	918204108	6,715,110	336,597	SH	DFND	14	336,597	0	0
V F CORP	COM	918204108	3,642	183	SH	DFND	28	0	0	183
VAALCO ENERGY INC	COM NEW	91851C201	291,190	50,730	SH	DFND	14	50,730	0	0
VAIL RESORTS INC	COM	91879Q109	371,586	2,132	SH	DFND	14	2,132	0	0
VAIL RESORTS INC	COM	91879Q109	289,870	1,663	SH	DFND	28	0	0	1,663
VALERO ENERGY CORP	COM	91913Y100	42,575,769	315,306	SH	DFND	14	312,906	0	2,400
VALERO ENERGY CORP	COM	91913Y100	79,533	589	SH	DFND	16	589	0	0
VALERO ENERGY CORP	COM	91913Y100	1,336,392	9,897	SH	DFND	18	9,897	0	0
VALERO ENERGY CORP	COM	91913Y100	288,421	2,136	SH	DFND	28	0	0	2,136
VALLEY NATL BANCORP	COM	919794107	2,697,552	297,743	SH	DFND	14	297,743	0	0
VALMONT INDS INC	COM	920253101	3,461,713	11,939	SH	DFND	14	11,849	0	90
VALMONT INDS INC	COM	920253101	11,598	40	SH	DFND	16	0	0	40
VALMONT INDS INC	COM	920253101	61,081	211	SH	DFND	28	0	0	211
VALVOLINE INC	COM	92047W101	273,113	6,526	SH	DFND	14	6,526	0	0
VALVOLINE INC	COM	92047W101	47,123	1,126	SH	DFND	28	0	0	1,126
VANDA PHARMACEUTICALS INC	COM	921659108	3,013,700	642,580	SH	DFND	14	638,730	0	3,850
VANDA PHARMACEUTICALS INC	COM	921659108	629,398	134,200	SH	DFND	16	134,200	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	554,791	13,932	SH	DFND	28	0	0	13,932
VANECK ETF TRUST	BDC INCOME ETF	92189F411	411,516	24,850	SH	DFND	28	0	0	24,850
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	503,756	17,129	SH	DFND	28	0	0	17,129
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	611,719	26,402	SH	DFND	28	0	0	26,402
VANECK ETF TRUST	MRNGSTR WDE MOA	92189F643	502,328	5,181	SH	DFND	28	0	0	5,181
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	478,628	1,950	SH	DFND	18	1,950	0	0
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	16,514,902	67,284	SH	DFND	28	0	0	67,284
VANECK ETF TRUST	INTRMDT MUNI ET	92189H201	5,801,002	123,557	SH	DFND	28	0	0	123,557
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	238,522	4,494	SH	DFND	28	0	0	4,494
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	11,125,542	209,639	SH	DFND	3	209,639	0	0
VANECK ETF TRUST	CLO ETF	92189H748	3,630,376	68,446	SH	DFND	28	0	0	68,446
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,011,810	20,256	SH	DFND	28	0	0	20,256
VANGUARD STAR FDS	VG TL INTL STK	921909768	4,542,189	70,160	SH	DFND	28	0	0	70,160
VANGUARD WORLD FD	ESG INTL STK ET	921910725	275,519	4,479	SH	DFND	28	0	0	4,479
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	15,256,187	47,387	SH	DFND	28	0	0	47,387

VANGUARD WORLD FD	MEGA CAP VAL ET	921910840	2,178,887	16,985	SH	DFND	28	0	0	16,985
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	2,186,216	10,580	SH	DFND	28	0	0	10,580
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	3,214,249	9,309	SH	DFND	28	0	0	9,309
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	7,579,299	39,740	SH	DFND	28	0	0	39,740
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	1,786,123	19,318	SH	DFND	28	0	0	19,318
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	2,663,908	22,240	SH	DFND	28	0	0	22,240
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	561,376	5,189	SH	DFND	28	0	0	5,189
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	339,344	3,213	SH	DFND	28	0	0	3,213
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	728,623	9,693	SH	DFND	10	9,693	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	6,166,065	82,028	SH	DFND	28	0	0	82,028
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	12,616,482	160,986	SH	DFND	28	0	0	160,986
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	15,425,301	196,026	SH	DFND	28	0	0	196,026
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	63,567,020	846,319	SH	DFND	14	846,319	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	78,945,417	1,051,064	SH	DFND	26	1,051,064	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	4,669,556	62,170	SH	DFND	28	0	0	62,170
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MK	921943858	28,978,408	548,730	SH	DFND	28	0	0	548,730
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	3,064,099	23,901	SH	DFND	28	0	0	23,901
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,536,651	20,930	SH	DFND	28	0	0	20,930
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	330,363	3,742	SH	DFND	28	0	0	3,742
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	7,128,122	144,557	SH	DFND	28	0	0	144,557
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	37,241,491	740,682	SH	DFND	14	740,682	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	6,747,023	134,189	SH	DFND	26	134,189	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	22,431,756	446,137	SH	DFND	28	0	0	446,137
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	6,278,335	49,844	SH	DFND	28	0	0	49,844
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	718,200	6,000	SH	DFND	18	6,000	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	6,796,280	56,778	SH	DFND	28	0	0	56,778
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,020,443	79,690	SH	DFND	28	0	0	79,690
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	3,527,693	73,724	SH	DFND	26	73,724	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	13,366,218	279,336	SH	DFND	28	0	0	279,336
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ET	922042866	2,041,109	26,038	SH	DFND	28	0	0	26,038
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,137,600	16,000	SH	DFND	18	16,000	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,012	14	SH	DFND	28	0	0	14

VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,308,138	3,842	SH	DFND	28	0	0	3,842
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	2,217,530	10,150	SH	DFND	28	0	0	10,150
VANGUARD WORLD FD	ENERGY ETF	92204A306	977,570	7,982	SH	DFND	28	0	0	7,982
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	1,461,558	13,298	SH	DFND	28	0	0	13,298
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	4,670,873	16,552	SH	DFND	28	0	0	16,552
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	219,723	845	SH	DFND	28	0	0	845
VANGUARD WORLD FD	INF TECH ETF	92204A702	40,721,808	69,430	SH	DFND	28	0	0	69,430
VANGUARD WORLD FD	UTILITIES ETF	92204A876	3,666,374	21,065	SH	DFND	28	0	0	21,065
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	323,025	2,222	SH	DFND	28	0	0	2,222
VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	1,622,714	27,494	SH	DFND	28	0	0	27,494
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	7,624,320	96,000	SH	DFND	14	96,000	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	9,948,397	125,263	SH	DFND	28	0	0	125,263
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ET	92206C565	651,641	9,229	SH	DFND	28	0	0	9,229
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	692,062	3,339	SH	DFND	28	0	0	3,339
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	346,557	2,355	SH	DFND	28	0	0	2,355
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	96,889,092	1,003,824	SH	DFND	26	1,003,824	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	4,696,605	48,659	SH	DFND	28	0	0	48,659
VANGUARD SCOTTSDALE FDS	INTER TERM TREA	92206C706	208,915	3,458	SH	DFND	28	0	0	3,458
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	527,588	6,331	SH	DFND	28	0	0	6,331
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	216,009	831	SH	DFND	28	0	0	831
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ET	92206C771	6,840,801	146,109	SH	DFND	28	0	0	146,109
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,475,044	18,159	SH	DFND	28	0	0	18,159
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	2,210,997	35,928	SH	DFND	28	0	0	35,928
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	9,532,313	113,819	SH	DFND	28	0	0	113,819
VAREX IMAGING CORP	COM	92214X106	1,313,119	110,161	SH	DFND	14	110,161	0	0
VARONIS SYS INC	COM	922280102	470,080	8,320	SH	DFND	14	8,320	0	0
VARONIS SYS INC	COM	922280102	7,797	138	SH	DFND	28	0	0	138
VECTOR GROUP LTD	COM	92240M108	2,158,954	144,702	SH	DFND	14	144,702	0	0
VEECO INSTRS INC DEL	COM	922417100	1,937,906	58,494	SH	DFND	14	58,494	0	0
V2X INC	COM	92242T101	531,843	9,521	SH	DFND	14	9,521	0	0
VAXART INC	COM NEW	92243A200	21,989	25,900	SH	DFND	14	25,900	0	0
VAXCYTE INC	COM	92243G108	4,406,365	38,561	SH	DFND	14	38,231	0	330
VAXCYTE INC	COM	92243G108	1,268,397	11,100	SH	DFND	16	11,100	0	0
VAXCYTE INC	COM	92243G108	5,347,836	46,800	SH	DFND	18	46,800	0	0
VAXCYTE INC	COM	92243G108	21,940	192	SH	DFND	28	0	0	192
VEEVA SYS INC	CL A COM	922475108	841,579	4,010	SH	DFND	14	3,410	0	600
VEEVA SYS INC	CL A COM	922475108	1,526,510	7,274	SH	DFND	28	0	0	7,274
VENTAS INC	COM	92276F100	83,730,757	1,305,641	SH	DFND	14	1,288,541	0	17,100
VENTAS INC	COM	92276F100	47,777	745	SH	DFND	16	745	0	0
VENTAS INC	COM	92276F100	396,836	6,188	SH	DFND	18	6,188	0	0
VENTAS INC	COM	92276F100	39,494	616	SH	DFND	28	0	0	616

VENTAS INC	COM	92276F100	24,585,903	383,376	SH	DFND	3	326,741	0	56,635
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,817,868	55,123	SH	DFND	28	0	0	55,123
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	920,160	18,000	SH	DFND	3	18,000	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	95,837,072	181,623	SH	DFND	28	0	0	181,623
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	12,234,377	72,967	SH	DFND	26	72,967	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,838,917	22,896	SH	DFND	28	0	0	22,896
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	9,040,285	37,131	SH	DFND	26	37,131	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2,470,349	10,146	SH	DFND	28	0	0	10,146
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	69,363,040	712,000	SH	DFND	14	712,000	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	457,874	4,700	SH	DFND	18	4,700	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,251,756	12,849	SH	DFND	28	0	0	12,849
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	355,651,389	3,650,702	SH	DFND	3	0	0	3,650,702
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	14,157,776	52,952	SH	DFND	26	52,952	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4,028,675	15,068	SH	DFND	28	0	0	15,068
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	16,819,541	83,771	SH	DFND	26	83,771	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,042,882	20,136	SH	DFND	28	0	0	20,136
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,146,192	27,086	SH	DFND	28	0	0	27,086
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	844,561	3,208	SH	DFND	28	0	0	3,208
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	5,432,876	29,853	SH	DFND	28	0	0	29,853
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,025,691	7,881	SH	DFND	28	0	0	7,881
VANGUARD INDEX FDS	VALUE ETF	922908744	2,339,585	13,402	SH	DFND	28	0	0	13,402
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,893,686	24,846	SH	DFND	28	0	0	24,846
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,050,684	24,900	SH	DFND	18	24,900	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,244,794	22,054	SH	DFND	28	0	0	22,054
VERA BRADLEY INC	COM	92335C106	973,436	178,285	SH	DFND	14	178,285	0	0
VERACYTE INC	COM	92337F107	581,505	17,083	SH	DFND	14	17,083	0	0
VERACYTE INC	COM	92337F107	9,565	281	SH	DFND	28	0	0	281
VERA THERAPEUTICS INC	CL A	92337R101	428,607	9,697	SH	DFND	14	9,697	0	0
VERA THERAPEUTICS INC	CL A	92337R101	265,200	6,000	SH	DFND	16	6,000	0	0
VERA THERAPEUTICS INC	CL A	92337R101	2,055,300	46,500	SH	DFND	18	46,500	0	0
VERALTO CORP	COM SHS	92338C103	86,420,463	772,577	SH	DFND	14	769,577	0	3,000
VERALTO CORP	COM SHS	92338C103	45,303	405	SH	DFND	16	405	0	0
VERALTO CORP	COM SHS	92338C103	747,426	6,682	SH	DFND	28	0	0	6,682
VERISIGN INC	COM	92343E102	9,585,382	50,460	SH	DFND	14	50,460	0	0
VERISIGN INC	COM	92343E102	29,254	154	SH	DFND	16	154	0	0
VERISIGN INC	COM	92343E102	3,419	18	SH	DFND	28	0	0	18
VERIZON COMMUNICATIONS INC	COM	92343V104	231,443,999	5,153,507	SH	DFND	14	5,134,808	0	18,699
VERIZON COMMUNICATIONS INC	COM	92343V104	347,424	7,736	SH	DFND	16	7,736	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	122,739	2,733	SH	DFND	18	2,733	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,579,392	124,235	SH	DFND	28	0	0	124,235
VERINT SYS INC	COM	92343X100	24,099,874	951,436	SH	DFND	14	941,446	0	9,990
VERINT SYS INC	COM	92343X100	1,969,408	77,750	SH	DFND	16	77,150	0	600
VERITEX HLDGS INC	COM	923451108	6,427,291	244,198	SH	DFND	14	242,998	0	1,200
VERITEX HLDGS INC	COM	923451108	1,060,696	40,300	SH	DFND	16	40,300	0	0
VERITEX HLDGS INC	COM	923451108	913	35	SH	DFND	28	0	0	35

VERISK ANALYTICS INC	COM	92345Y106	22,495,242	83,950	SH	DFND	14	83,950	0	0
VERISK ANALYTICS INC	COM	92345Y106	70,206	262	SH	DFND	16	262	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,768,659	6,600	SH	DFND	28	0	0	6,600
VERICEL CORP	COM	92346J108	2,146,469	50,804	SH	DFND	14	50,804	0	0
VERICEL CORP	COM	92346J108	143,608	3,399	SH	DFND	28	0	0	3,399
VERONA PHARMA PLC	SPONSORED ADS	925050106	5,080,782	176,600	SH	DFND	18	176,600	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	1,956	68	SH	DFND	28	0	0	68
VERRA MOBILITY CORP	CL A COM STK	92511U102	4,745,888	170,654	SH	DFND	14	170,654	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	5,423	195	SH	DFND	28	0	0	195
VERTEX PHARMACEUTICALS INC	COM	92532F100	80,483,024	173,052	SH	DFND	14	173,052	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	221,843	477	SH	DFND	16	477	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	12,594,366	27,080	SH	DFND	18	27,080	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,476,139	9,624	SH	DFND	28	0	0	9,624
VERTIV HOLDINGS CO	COM CL A	92537N108	51,229,888	514,925	SH	DFND	14	512,025	0	2,900
VERTIV HOLDINGS CO	COM CL A	92537N108	553,562	5,564	SH	DFND	18	5,564	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	326,463	3,281	SH	DFND	28	0	0	3,281
VERVE THERAPEUTICS INC	COM	92539P101	362,105	74,815	SH	DFND	14	74,815	0	0
VIAD CORP	COM	92552R406	810,260	22,614	SH	DFND	14	22,614	0	0
VIASAT INC	COM	92552V100	1,074,481	89,990	SH	DFND	14	89,990	0	0
VIAVI SOLUTIONS INC	COM	925550105	2,840,533	314,915	SH	DFND	14	314,315	0	600
VIAVI SOLUTIONS INC	COM	925550105	729,718	80,900	SH	DFND	16	80,900	0	0
VIAVI SOLUTIONS INC	COM	925550105	47,941	5,315	SH	DFND	28	0	0	5,315
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,709,651	349,308	SH	DFND	14	349,308	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	11,597	1,092	SH	DFND	16	1,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,406	227	SH	DFND	28	0	0	227
VIATRIS INC	COM	92556V106	11,561,888	995,856	SH	DFND	14	995,856	0	0
VIATRIS INC	COM	92556V106	25,472	2,194	SH	DFND	16	2,194	0	0
VIATRIS INC	COM	92556V106	8,070	695	SH	DFND	28	0	0	695
VICI PPTYS INC	COM	925652109	23,153,614	695,095	SH	DFND	14	695,095	0	0
VICI PPTYS INC	COM	925652109	66,287	1,990	SH	DFND	16	1,990	0	0
VICI PPTYS INC	COM	925652109	1,258,976	37,796	SH	DFND	28	0	0	37,796
VICOR CORP	COM	925815102	1,021,388	24,261	SH	DFND	14	24,261	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,084,270	81,100	SH	DFND	14	81,100	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	2,057,002	37,130	SH	DFND	14	36,850	0	280
VICTORY CAP HLDGS INC	COM CL A	92645B103	470,900	8,500	SH	DFND	16	8,500	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	125,481	2,265	SH	DFND	18	2,265	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	894	16	SH	DFND	28	0	0	16
VICTORY PORTFOLIOS II	CORE INTERMEDIA	92647N527	6,617,803	138,072	SH	DFND	28	0	0	138,072
VICTORY PORTFOLIOS II	SHORT TRM BD ET	92647N535	6,919,732	136,188	SH	DFND	28	0	0	136,188
VIKING THERAPEUTICS INC	COM	92686J106	3,051,542	48,200	SH	DFND	14	48,200	0	0
VIKING THERAPEUTICS INC	COM	92686J106	25,324	400	SH	DFND	28	0	0	400
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,613,660	50,760	SH	DFND	14	50,760	0	0
VIMEO INC	COMMON STOCK	92719V100	58,782	11,640	SH	DFND	14	11,640	0	0

VINCE HLDG CORP	COM NEW	92719W207	30,340	16,400	SH	DFND	14	16,400	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	745,366	47,385	SH	DFND	14	45,485	0	1,900
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	152,581	9,700	SH	DFND	18	9,700	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	78,961	5,020	SH	DFND	28	0	0	5,020
VIR BIOTECHNOLOGY INC	COM	92764N102	2,821,251	376,669	SH	DFND	14	374,869	0	1,800
VIR BIOTECHNOLOGY INC	COM	92764N102	364,763	48,700	SH	DFND	16	48,700	0	0
VIRCO MFG CO	COM	927651109	88,453	6,405	SH	DFND	14	6,205	0	200
VIRCO MFG CO	COM	927651109	69,050	5,000	SH	DFND	16	5,000	0	0
VIPER ENERGY INC	CL A	927959106	257,127	5,700	SH	DFND	14	5,700	0	0
VIPER ENERGY INC	CL A	927959106	16,826	373	SH	DFND	28	0	0	373
VIRTU FINL INC	CL A	928254101	5,865,682	192,570	SH	DFND	14	192,570	0	0
VIRTU FINL INC	CL A	928254101	44,052	1,446	SH	DFND	28	0	0	1,446
VISA INC	COM CL A	92826C839	414,105,494	1,506,112	SH	DFND	14	1,504,642	0	1,470
VISA INC	COM CL A	92826C839	844,097	3,070	SH	DFND	16	3,070	0	0
VISA INC	COM CL A	92826C839	13,697,132	49,817	SH	DFND	28	0	0	49,817
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,848,187	8,824	SH	DFND	14	8,794	0	30
VIRTUS INVT PARTNERS INC	COM	92828Q109	460,790	2,200	SH	DFND	16	2,200	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	27,272	130	SH	DFND	28	0	0	130
VISHAY INTERTECHNOLOGY INC	COM	928298108	893,951	47,274	SH	DFND	14	47,274	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,776	94	SH	DFND	28	0	0	94
VISTA OUTDOOR INC	COM	928377100	2,367,216	60,419	SH	DFND	14	60,419	0	0
VISTEON CORP	COM NEW	92839U206	6,385,080	67,042	SH	DFND	14	65,242	0	1,800
VISTEON CORP	COM NEW	92839U206	1,724,796	18,110	SH	DFND	16	17,600	0	510
VISTEON CORP	COM NEW	92839U206	22,191	233	SH	DFND	28	0	0	233
VISTRA CORP	COM	92840M102	26,792,766	226,023	SH	DFND	14	226,023	0	0
VISTRA CORP	COM	92840M102	74,680	630	SH	DFND	16	630	0	0
VISTRA CORP	COM	92840M102	556,664	4,696	SH	DFND	18	4,696	0	0
VISTRA CORP	COM	92840M102	172,332	1,454	SH	DFND	28	0	0	1,454
VITAL FARMS INC	COM	92847W103	4,432,147	126,380	SH	DFND	14	125,880	0	500
VITAL FARMS INC	COM	92847W103	192,885	5,500	SH	DFND	16	5,500	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	141,945	14,166	SH	DFND	28	0	0	14,166
VONTIER CORPORATION	COM	928881101	1,573,128	46,625	SH	DFND	14	43,825	0	2,800
VONTIER CORPORATION	COM	928881101	37,114	1,100	SH	DFND	16	0	0	1,100
VONTIER CORPORATION	COM	928881101	30,686	909	SH	DFND	28	0	0	909
VORNADO RLTY TR	SH BEN INT	929042109	3,196,916	81,140	SH	DFND	14	76,340	0	4,800
VORNADO RLTY TR	SH BEN INT	929042109	74,860	1,900	SH	DFND	16	0	0	1,900
VORNADO RLTY TR	SH BEN INT	929042109	262,529	6,663	SH	DFND	28	0	0	6,663
VOYA FINANCIAL INC	COM	929089100	2,790,366	35,223	SH	DFND	14	33,823	0	1,400
VOYA FINANCIAL INC	COM	929089100	47,532	600	SH	DFND	16	0	0	600
VOYA FINANCIAL INC	COM	929089100	184,107	2,324	SH	DFND	18	2,324	0	0
VOYA FINANCIAL INC	COM	929089100	323,043	4,078	SH	DFND	28	0	0	4,078
VOYAGER THERAPEUTICS INC	COM	92915B106	1,945,710	332,600	SH	DFND	14	330,900	0	1,700

VOYAGER THERAPEUTICS INC	COM	92915B106	466,830	79,800	SH	DFND	16	79,800	0	0
VULCAN MATLS CO	COM	929160109	39,255,153	156,751	SH	DFND	14	156,751	0	0
VULCAN MATLS CO	COM	929160109	60,103	240	SH	DFND	16	240	0	0
VULCAN MATLS CO	COM	929160109	461,204	1,842	SH	DFND	28	0	0	1,842
WD 40 CO	COM	929236107	3,612,641	14,009	SH	DFND	14	14,009	0	0
WD 40 CO	COM	929236107	349,015	1,353	SH	DFND	28	0	0	1,353
WSFS FINL CORP	COM	929328102	4,521,844	88,681	SH	DFND	14	88,681	0	0
WP CAREY INC	COM	92936U109	1,436,389	23,056	SH	DFND	14	22,156	0	900
WP CAREY INC	COM	92936U109	24,920	400	SH	DFND	16	0	0	400
WP CAREY INC	COM	92936U109	142,237	2,283	SH	DFND	28	0	0	2,283
WEC ENERGY GROUP INC	COM	92939U106	18,584,188	193,223	SH	DFND	14	193,223	0	0
WEC ENERGY GROUP INC	COM	92939U106	57,997	603	SH	DFND	16	603	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,124,388	22,088	SH	DFND	28	0	0	22,088
WK KELLOGG CO	COM SHS	92942W107	1,177,664	68,829	SH	DFND	14	68,829	0	0
WK KELLOGG CO	COM SHS	92942W107	7,489	438	SH	DFND	28	0	0	438
WABASH NATL CORP	COM	929566107	879,766	45,845	SH	DFND	14	45,845	0	0
WABTEC	COM	929740108	37,543,139	206,542	SH	DFND	14	203,242	0	3,300
WABTEC	COM	929740108	58,530	322	SH	DFND	16	322	0	0
WABTEC	COM	929740108	109,244	601	SH	DFND	18	601	0	0
WABTEC	COM	929740108	1,290,354	7,099	SH	DFND	28	0	0	7,099
WALMART INC	COM	931142103	319,311,340	3,954,320	SH	DFND	14	3,943,320	0	11,000
WALMART INC	COM	931142103	637,844	7,899	SH	DFND	16	7,899	0	0
WALMART INC	COM	931142103	483,531	5,988	SH	DFND	18	5,988	0	0
WALMART INC	COM	931142103	7,370,018	91,270	SH	DFND	28	0	0	91,270
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,224,804	1,029,554	SH	DFND	14	1,029,554	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	12,607	1,407	SH	DFND	16	1,407	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	163,597	18,259	SH	DFND	28	0	0	18,259
WALKER & DUNLOP INC	COM	93148P102	3,760,965	33,110	SH	DFND	14	33,110	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	20,803,159	2,521,595	SH	DFND	14	2,521,595	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	33,800	4,097	SH	DFND	16	4,097	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	45,796	5,551	SH	DFND	28	0	0	5,551
WARRIOR MET COAL INC	COM	93627C101	4,112,924	64,365	SH	DFND	14	63,265	0	1,100
WAFD INC	COM	938824109	4,586,051	131,594	SH	DFND	14	131,594	0	0
WAFD INC	COM	938824109	487,177	13,979	SH	DFND	28	0	0	13,979
ELME COMMUNITIES	SH BEN INT	939653101	1,913,634	108,791	SH	DFND	14	108,791	0	0
ELME COMMUNITIES	SH BEN INT	939653101	844,320	48,000	SH	DFND	3	48,000	0	0
WASHINGTON TR BANCORP INC	COM	940610108	222,700	6,914	SH	DFND	14	6,914	0	0
WASTE CONNECTIONS INC	COM	94106B101	282,022	1,576	SH	DFND	18	1,576	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,213,051	6,784	SH	DFND	28	0	0	6,784
WASTE MGMT INC DEL	COM	94106L109	45,255,139	217,992	SH	DFND	14	217,192	0	800
WASTE MGMT INC DEL	COM	94106L109	140,130	675	SH	DFND	16	675	0	0
WASTE MGMT INC DEL	COM	94106L109	893,874	4,306	SH	DFND	28	0	0	4,306
WATERS CORP	COM	941848103	12,414,406	34,495	SH	DFND	14	34,495	0	0

WATERS CORP	COM	941848103	36,349	101	SH	DFND	16	101	0	0
WATERS CORP	COM	941848103	712,582	1,980	SH	DFND	28	0	0	1,980
WATSCO INC	COM	942622200	1,651,241	3,357	SH	DFND	14	3,297	0	60
WATSCO INC	COM	942622200	14,756	30	SH	DFND	16	0	0	30
WATSCO INC	COM	942622200	723,211	1,470	SH	DFND	28	0	0	1,470
WATTS WATER TECHNOLOGIES INC	CL A	942749102	565,422	2,729	SH	DFND	14	2,729	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	94,274	455	SH	DFND	28	0	0	455
WAYFAIR INC	CL A	94419L101	222,922	3,968	SH	DFND	14	3,968	0	0
WAYSTAR HLDG CORP	COM	946784105	81,718	2,930	SH	DFND	14	2,930	0	0
WAYSTAR HLDG CORP	COM	946784105	2,459,898	88,200	SH	DFND	18	88,200	0	0
WEBSTER FINL CORP	COM	947890109	1,129,267	24,228	SH	DFND	14	23,928	0	300
WEBSTER FINL CORP	COM	947890109	4,661	100	SH	DFND	16	0	0	100
WEBSTER FINL CORP	COM	947890109	102,299	2,195	SH	DFND	28	0	0	2,195
WEIS MKTS INC	COM	948849104	236,016	3,424	SH	DFND	14	3,424	0	0
WELLS FARGO CO NEW	COM	949746101	252,811,222	4,475,327	SH	DFND	14	4,471,627	0	3,700
WELLS FARGO CO NEW	COM	949746101	353,288	6,254	SH	DFND	16	6,254	0	0
WELLS FARGO CO NEW	COM	949746101	2,563,797	45,385	SH	DFND	28	0	0	45,385
WELLTOWER INC	COM	95040Q104	67,842,585	529,896	SH	DFND	14	509,334	0	20,562
WELLTOWER INC	COM	95040Q104	135,968	1,062	SH	DFND	16	1,062	0	0
WELLTOWER INC	COM	95040Q104	182,955	1,429	SH	DFND	18	1,429	0	0
WELLTOWER INC	COM	95040Q104	1,304,522	10,189	SH	DFND	28	0	0	10,189
WELLTOWER INC	COM	95040Q104	310,065,615	2,421,820	SH	DFND	3	1,619,992	0	801,828
WERNER ENTERPRISES INC	COM	950755108	2,472,654	64,075	SH	DFND	14	64,075	0	0
WERNER ENTERPRISES INC	COM	950755108	2,122	55	SH	DFND	28	0	0	55
WESBANCO INC	COM	950810101	1,714,077	57,558	SH	DFND	14	57,558	0	0
WESBANCO INC	COM	950810101	99,316	3,335	SH	DFND	28	0	0	3,335
WESCO INTL INC	COM	95082P105	13,659,630	81,317	SH	DFND	14	79,417	0	1,900
WESCO INTL INC	COM	95082P105	124,305	740	SH	DFND	16	0	0	740
WESCO INTL INC	COM	95082P105	94,069	560	SH	DFND	18	560	0	0
WESCO INTL INC	COM	95082P105	29,786	177	SH	DFND	28	0	0	177
WEST PHARMACEUTICAL SVSC INC	COM	955306105	12,887,370	42,935	SH	DFND	14	42,935	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	40,822	136	SH	DFND	16	136	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,311,732	4,370	SH	DFND	28	0	0	4,370
WESTAMERICA BANCORPORATION	COM	957090103	1,371,405	27,750	SH	DFND	14	27,750	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,498,261	40,447	SH	DFND	14	40,247	0	200
WESTERN ALLIANCE BANCORP	COM	957638109	7,784	90	SH	DFND	16	0	0	90
WESTERN ALLIANCE BANCORP	COM	957638109	150,925	1,745	SH	DFND	18	1,745	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	16,347	189	SH	DFND	28	0	0	189
WESTERN DIGITAL CORP.	COM	958102105	13,769,996	201,640	SH	DFND	14	201,640	0	0
WESTERN DIGITAL CORP.	COM	958102105	40,701	596	SH	DFND	16	596	0	0

WESTERN DIGITAL CORP.	COM	958102105	192,510	2,819	SH	DFND	28	0	0	2,819
WESTERN UN CO	COM	959802109	4,278,337	358,620	SH	DFND	14	311,120	0	47,500
WESTERN UN CO	COM	959802109	88,282	7,400	SH	DFND	16	0	0	7,400
WESTERN UN CO	COM	959802109	457	38	SH	DFND	28	0	0	38
WESTLAKE CORPORATION	COM	960413102	444,257	2,956	SH	DFND	14	2,506	0	450
WESTLAKE CORPORATION	COM	960413102	18,035	120	SH	DFND	16	0	0	120
WESTLAKE CORPORATION	COM	960413102	618,744	4,117	SH	DFND	18	4,117	0	0
WESTLAKE CORPORATION	COM	960413102	2,435	16	SH	DFND	28	0	0	16
WEX INC	COM	96208T104	602,764	2,874	SH	DFND	14	2,874	0	0
WEX INC	COM	96208T104	154,781	738	SH	DFND	28	0	0	738
WEYERHAEUSER CO MTN BE	COM NEW	962166104	15,134,641	446,977	SH	DFND	14	446,977	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	45,203	1,335	SH	DFND	16	1,335	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	999,615	29,522	SH	DFND	28	0	0	29,522
WEYERHAEUSER CO MTN BE	COM NEW	962166104	5,101,720	150,671	SH	DFND	3	0	0	150,671
WHIRLPOOL CORP	COM	963320106	538,958	5,374	SH	DFND	14	5,374	0	0
WHITESTONE REIT	COM	966084204	622,624	46,018	SH	DFND	14	46,018	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,460,750	51,000	SH	DFND	14	44,900	0	6,100
WILLIAMS COS INC	COM	969457100	97,381,630	2,133,223	SH	DFND	14	2,129,723	0	3,500
WILLIAMS COS INC	COM	969457100	102,895	2,254	SH	DFND	16	2,254	0	0
WILLIAMS COS INC	COM	969457100	1,441,810	31,584	SH	DFND	18	31,584	0	0
WILLIAMS COS INC	COM	969457100	1,358,963	29,769	SH	DFND	28	0	0	29,769
WILLIAMS SONOMA INC	COM	969904101	7,728,649	49,888	SH	DFND	14	46,448	0	3,440
WILLIAMS SONOMA INC	COM	969904101	210,691	1,360	SH	DFND	16	0	0	1,360
WILLIAMS SONOMA INC	COM	969904101	102,382	661	SH	DFND	28	0	0	661
WILLIS LEASE FIN CORP	COM	970646105	253,721	1,705	SH	DFND	14	1,705	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	311,629	8,288	SH	DFND	14	8,288	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	60,686	1,614	SH	DFND	28	0	0	1,614
WINGSTOP INC	COM	974155103	606,229	1,457	SH	DFND	14	1,457	0	0
WINGSTOP INC	COM	974155103	513,996	1,235	SH	DFND	28	0	0	1,235
WINNEBAGO INDS INC	COM	974637100	3,620,485	62,304	SH	DFND	14	62,304	0	0
WINNEBAGO INDS INC	COM	974637100	69,732	1,200	SH	DFND	16	1,200	0	0
WINTRUST FINL CORP	COM	97650W108	5,178,292	47,713	SH	DFND	14	45,863	0	1,850
WINTRUST FINL CORP	COM	97650W108	78,142	720	SH	DFND	16	0	0	720
WINTRUST FINL CORP	COM	97650W108	257,849	2,376	SH	DFND	28	0	0	2,376
WIPRO LTD	SPON ADR 1 SH	97651M109	1,903,824	293,800	SH	DFND	14	209,400	0	84,400
WIPRO LTD	SPON ADR 1 SH	97651M109	1,211	187	SH	DFND	28	0	0	187
WISDOMTREE INC	COM	97717P104	1,258,071	125,933	SH	DFND	14	125,933	0	0
WISDOMTREE INC	COM	97717P104	51,948	5,200	SH	DFND	16	5,200	0	0
WISDOMTREE INC	COM	97717P104	89,910	9,000	SH	DFND	18	9,000	0	0
WISDOMTREE TR	US LARGE CAP DIV	97717W307	878,174	11,178	SH	DFND	28	0	0	11,178
WISDOMTREE TR	WISDOMTREE US V	97717W547	778,953	9,736	SH	DFND	28	0	0	9,736
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	249,624	4,553	SH	DFND	28	0	0	4,553
WISDOMTREE TR	INTL QULTY DIV	97717X131	368,131	9,403	SH	DFND	28	0	0	9,403

WISDOMTREE TR	EM EX ST-OWNED	97717X578	1,684,530	51,000	SH	DFND	18	51,000	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	109,452	3,314	SH	DFND	28	0	0	3,314
WISDOMTREE TR	ITL HDG QTLY DI	97717X594	5,704,321	124,821	SH	DFND	28	0	0	124,821
WISDOMTREE TR	US QTLY DIV GRT	97717X669	1,964,185	23,605	SH	DFND	28	0	0	23,605
WOLFSPEED INC	COM	977852102	1,237,710	127,599	SH	DFND	14	127,599	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,160,322	353,635	SH	DFND	14	347,635	0	6,000
WOLVERINE WORLD WIDE INC	COM	978097103	1,529,476	87,800	SH	DFND	16	86,200	0	1,600
WOLVERINE WORLD WIDE INC	COM	978097103	111,655	6,410	SH	DFND	28	0	0	6,410
WOODWARD INC	COM	980745103	798,036	4,653	SH	DFND	14	4,653	0	0
WOODWARD INC	COM	980745103	90,214	526	SH	DFND	18	526	0	0
WOODWARD INC	COM	980745103	154,374	900	SH	DFND	28	0	0	900
WORKDAY INC	CL A	98138H101	41,311,645	169,026	SH	DFND	14	166,026	0	3,000
WORKDAY INC	CL A	98138H101	1,571,251	6,429	SH	DFND	28	0	0	6,429
WORKIVA INC	COM CL A	98139A105	310,862	3,929	SH	DFND	14	3,929	0	0
WORKIVA INC	COM CL A	98139A105	33,705	426	SH	DFND	28	0	0	426
WORLD ACCEP CORPORATION	COM	981419104	435,464	3,691	SH	DFND	14	3,691	0	0
WORLD KINECT CORPORATION	COM	981475106	7,777,389	251,614	SH	DFND	14	251,114	0	500
WORLD KINECT CORPORATION	COM	981475106	182,369	5,900	SH	DFND	16	5,900	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	1,140,396	21,876	SH	DFND	28	0	0	21,876
WORTHINGTON ENTERPRISES INC	COM	981811102	1,328,182	32,043	SH	DFND	14	32,043	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	5,971	144	SH	DFND	28	0	0	144
WORTHINGTON STL INC	COM SHS	982104101	1,214,259	35,703	SH	DFND	14	35,703	0	0
WORTHINGTON STL INC	COM SHS	982104101	4,982	146	SH	DFND	28	0	0	146
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	471,809	6,038	SH	DFND	14	6,038	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,937	38	SH	DFND	28	0	0	38
WYNN RESORTS LTD	COM	983134107	6,627,801	69,126	SH	DFND	14	69,126	0	0
WYNN RESORTS LTD	COM	983134107	16,491	172	SH	DFND	16	172	0	0
WYNN RESORTS LTD	COM	983134107	229,555	2,394	SH	DFND	28	0	0	2,394
XPO INC	COM	983793100	972,858	9,049	SH	DFND	14	8,449	0	600
XPO INC	COM	983793100	25,802	240	SH	DFND	16	0	0	240
XPO INC	COM	983793100	54,508	507	SH	DFND	18	507	0	0
XPO INC	COM	983793100	82,890	771	SH	DFND	28	0	0	771
XPEL INC	COM	98379L100	995,862	22,962	SH	DFND	14	22,962	0	0
XCEL ENERGY INC	COM	98389B100	110,019,334	1,684,829	SH	DFND	14	1,680,729	0	4,100
XCEL ENERGY INC	COM	98389B100	66,802	1,023	SH	DFND	16	1,023	0	0
XCEL ENERGY INC	COM	98389B100	349,943	5,359	SH	DFND	18	5,359	0	0
XCEL ENERGY INC	COM	98389B100	866,524	13,270	SH	DFND	28	0	0	13,270
XENIA HOTELS & RESORTS INC	COM	984017103	2,165,666	146,626	SH	DFND	14	146,626	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	23,652	1,601	SH	DFND	28	0	0	1,601
XENIA HOTELS & RESORTS INC	COM	984017103	680,498	46,073	SH	DFND	3	46,073	0	0
XENCOR INC	COM	98401F105	1,285,130	63,905	SH	DFND	14	63,905	0	0
XYLEM INC	COM	98419M100	21,979,373	162,774	SH	DFND	14	162,774	0	0

XYLEM INC	COM	98419M100	60,088	445	SH	DFND	16	445	0	0
XYLEM INC	COM	98419M100	35,984	266	SH	DFND	28	0	0	266
XENON PHARMACEUTICALS INC	COM	98420N105	551,180	14,000	SH	DFND	18	14,000	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,732	44	SH	DFND	28	0	0	44
XTANT MED HLDGS INC	COM NEW	98420P308	19,604	29,000	SH	DFND	14	29,000	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	3,302,034	318,115	SH	DFND	14	318,115	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	220	21	SH	DFND	28	0	0	21
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	85,343	29,945	SH	DFND	14	29,945	0	0
XPERI INC	COMMON STOCK	98423J101	421,880	45,658	SH	DFND	14	45,658	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	402,719	30,625	SH	DFND	14	30,625	0	0
YELP INC	CL A	985817105	2,432,447	69,340	SH	DFND	14	69,340	0	0
YELP INC	CL A	985817105	23,293	664	SH	DFND	28	0	0	664
YEXT INC	COM	98585N106	406,481	58,740	SH	DFND	14	58,140	0	600
YEXT INC	COM	98585N106	151,548	21,900	SH	DFND	16	21,900	0	0
YETI HLDGS INC	COM	98585X104	582,421	14,195	SH	DFND	14	4,895	0	9,300
YUM BRANDS INC	COM	988498101	23,616,159	169,037	SH	DFND	14	169,037	0	0
YUM BRANDS INC	COM	988498101	72,509	519	SH	DFND	16	519	0	0
YUM BRANDS INC	COM	988498101	317,899	2,275	SH	DFND	28	0	0	2,275
YUM CHINA HLDGS INC	COM	98850P109	1,009,664	22,427	SH	DFND	14	19,827	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	123,485	2,743	SH	DFND	28	0	0	2,743
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	12,112,056	32,707	SH	DFND	14	32,707	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	32,588	88	SH	DFND	16	88	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,452,136	3,921	SH	DFND	28	0	0	3,921
ZILLOW GROUP INC	CL A	98954M101	1,511,897	24,413	SH	DFND	14	24,413	0	0
ZILLOW GROUP INC	CL A	98954M101	704,206	11,371	SH	DFND	3	0	0	11,371
ZILLOW GROUP INC	CL C CAP STK	98954M200	8,068,214	126,362	SH	DFND	14	126,362	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	187,783	2,941	SH	DFND	28	0	0	2,941
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,069,825	32,417	SH	DFND	3	0	0	32,417
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,481,659	150,240	SH	DFND	14	148,640	0	1,600
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,685,395	56,500	SH	DFND	16	56,500	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,372	46	SH	DFND	28	0	0	46
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	22,424,993	207,735	SH	DFND	14	207,735	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	39,942	370	SH	DFND	16	370	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	84,580	784	SH	DFND	28	0	0	784
ZIONS BANCORPORATION N A	COM	989701107	5,676,458	120,213	SH	DFND	14	115,913	0	4,300
ZIONS BANCORPORATION N A	COM	989701107	75,552	1,600	SH	DFND	16	0	0	1,600
ZIONS BANCORPORATION N A	COM	989701107	2,280	48	SH	DFND	28	0	0	48
ZOETIS INC	CL A	98978V103	54,005,377	276,412	SH	DFND	14	275,712	0	700
ZOETIS INC	CL A	98978V103	164,510	842	SH	DFND	16	842	0	0
ZOETIS INC	CL A	98978V103	3,835,108	19,629	SH	DFND	28	0	0	19,629

ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	77,530	3,130	SH	DFND	14	1,830	0	1,300
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	170,591	6,887	SH	DFND	28	0	0	6,887
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	245,224	23,762	SH	DFND	14	23,762	0	0
ZSCALER INC	COM	98980G102	343,589	2,010	SH	DFND	14	2,010	0	0
ZSCALER INC	COM	98980G102	20,684	121	SH	DFND	28	0	0	121
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	41,396,339	593,581	SH	DFND	14	589,281	0	4,300
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	5,928	85	SH	DFND	28	0	0	85
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,567,358	154,907	SH	DFND	14	148,607	0	6,300
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	150,322	4,183	SH	DFND	28	0	0	4,183
ADIENT PLC	ORD SHS	G0084W101	459,819	20,373	SH	DFND	14	20,373	0	0
ALKERMES PLC	SHS	G01767105	5,961,198	212,976	SH	DFND	14	211,376	0	1,600
ALKERMES PLC	SHS	G01767105	1,483,470	53,000	SH	DFND	16	53,000	0	0
ALKERMES PLC	SHS	G01767105	392	14	SH	DFND	28	0	0	14
ALLEGION PLC	ORD SHS	G0176J109	4,885,934	33,525	SH	DFND	14	33,525	0	0
ALLEGION PLC	ORD SHS	G0176J109	22,590	155	SH	DFND	16	155	0	0
ALLEGION PLC	ORD SHS	G0176J109	616,136	4,228	SH	DFND	28	0	0	4,228
AMCOR PLC	ORD	G0250X107	2,043,796	180,388	SH	DFND	14	180,388	0	0
AMCOR PLC	ORD	G0250X107	32,177	2,840	SH	DFND	16	2,840	0	0
AMCOR PLC	ORD	G0250X107	275,738	24,337	SH	DFND	28	0	0	24,337
AMDOCS LTD	SHS	G02602103	231,822	2,650	SH	DFND	14	2,650	0	0
AMDOCS LTD	SHS	G02602103	18,260	209	SH	DFND	28	0	0	209
AMBARELLA INC	SHS	G037AX101	165,323	2,931	SH	DFND	14	2,931	0	0
AMBARELLA INC	SHS	G037AX101	43,827	777	SH	DFND	28	0	0	777
AON PLC	SHS CL A	G0403H108	9,642,741	27,870	SH	DFND	14	27,870	0	0
AON PLC	SHS CL A	G0403H108	138,742	401	SH	DFND	16	401	0	0
AON PLC	SHS CL A	G0403H108	530,347	1,533	SH	DFND	28	0	0	1,533
ARCH CAP GROUP LTD	ORD	G0450A105	6,264,049	55,989	SH	DFND	14	52,589	0	3,400
ARCH CAP GROUP LTD	ORD	G0450A105	76,638	685	SH	DFND	16	685	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,821,725	25,221	SH	DFND	28	0	0	25,221
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	294,442	103,313	SH	DFND	14	103,313	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	254,303	89,229	SH	DFND	28	0	0	89,229
ASSURED GUARANTY LTD	COM	G0585R106	196,812	2,475	SH	DFND	14	1,675	0	800
ASSURED GUARANTY LTD	COM	G0585R106	7,158	90	SH	DFND	28	0	0	90
AXIS CAP HLDGS LTD	SHS	G0692U109	1,781,115	22,373	SH	DFND	14	22,373	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	570	7	SH	DFND	28	0	0	7
AXALTA COATING SYS LTD	COM	G0750C108	2,756,230	76,160	SH	DFND	14	63,960	0	12,200
AXALTA COATING SYS LTD	COM	G0750C108	72,380	2,000	SH	DFND	16	0	0	2,000
AXALTA COATING SYS LTD	COM	G0750C108	399,827	11,048	SH	DFND	28	0	0	11,048
BIOHAVEN LTD	COM	G1110E107	272,836	5,460	SH	DFND	14	5,460	0	0
BIOHAVEN LTD	COM	G1110E107	300	6	SH	DFND	28	0	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	34,518,382	97,653	SH	DFND	14	96,653	0	1,000

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	405,442	1,147	SH	DFND	16	1,147	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,246,819	17,672	SH	DFND	28	0	0	17,672
BORR DRILLING LTD	SHS	G1466R173	88,526	16,125	SH	DFND	14	16,125	0	0
BURFORD CAP LTD	ORD SHS	G17977110	180,668	13,625	SH	DFND	14	13,625	0	0
CIMPRESS PLC	SHS EURO	G2143T103	189,809	2,317	SH	DFND	14	2,217	0	100
CIMPRESS PLC	SHS EURO	G2143T103	32,768	400	SH	DFND	16	400	0	0
CREDICORP LTD	COM	G2519Y108	111,658	617	SH	DFND	14	617	0	0
CREDICORP LTD	COM	G2519Y108	279,097	1,542	SH	DFND	28	0	0	1,542
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	285,916	9,283	SH	DFND	14	9,283	0	0
CRH PLC	ORD	G25508105	19,252,824	207,600	SH	DFND	14	204,100	0	3,500
CRH PLC	ORD	G25508105	3,038,046	32,759	SH	DFND	28	0	0	32,759
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	828,293	10,518	SH	DFND	14	10,518	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,634,195	20,752	SH	DFND	28	0	0	20,752
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,990,441	292,769	SH	DFND	14	287,769	0	5,000
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,242,135	164,500	SH	DFND	16	164,500	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	57,096	4,189	SH	DFND	28	0	0	4,189
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	646,457	47,429	SH	DFND	3	0	0	47,429
EATON CORP PLC	SHS	G29183103	57,805,125	174,406	SH	DFND	14	172,036	0	2,370
EATON CORP PLC	SHS	G29183103	243,940	736	SH	DFND	16	736	0	0
EATON CORP PLC	SHS	G29183103	3,099,577	9,352	SH	DFND	28	0	0	9,352
ENSTAR GROUP LIMITED	SHS	G3075P101	311,299	968	SH	DFND	14	968	0	0
ESSENT GROUP LTD	COM	G3198U102	603,555	9,388	SH	DFND	14	9,388	0	0
EVEREST GROUP LTD	COM	G3223R108	2,033,990	5,191	SH	DFND	14	5,191	0	0
EVEREST GROUP LTD	COM	G3223R108	27,428	70	SH	DFND	16	70	0	0
EVEREST GROUP LTD	COM	G3223R108	1,234,539	3,151	SH	DFND	28	0	0	3,151
FABRINET	SHS	G3323L100	1,018,111	4,306	SH	DFND	14	4,246	0	60
FABRINET	SHS	G3323L100	141,864	600	SH	DFND	16	600	0	0
FABRINET	SHS	G3323L100	1,363,786	5,768	SH	DFND	28	0	0	5,768
FTAI AVIATION LTD	SHS	G3730V105	996,086	7,495	SH	DFND	14	7,495	0	0
FTAI AVIATION LTD	SHS	G3730V105	15,698	118	SH	DFND	28	0	0	118
GATES INDL CORP PLC	ORD SHS	G39108108	124,605	7,100	SH	DFND	14	7,100	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	296,516	16,896	SH	DFND	28	0	0	16,896
GENPACT LIMITED	SHS	G3922B107	1,480,060	37,747	SH	DFND	14	34,847	0	2,900
GENPACT LIMITED	SHS	G3922B107	43,131	1,100	SH	DFND	16	0	0	1,100
GENPACT LIMITED	SHS	G3922B107	85,165	2,172	SH	DFND	28	0	0	2,172
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	373,335	98,246	SH	DFND	14	98,246	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	123,389	6,380	SH	DFND	14	6,380	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	148,918	7,700	SH	DFND	16	7,700	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	23,509,101	617,523	SH	DFND	14	597,323	0	20,200
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	163,701	4,300	SH	DFND	16	1,200	0	3,100
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	1,504,468	39,518	SH	DFND	28	0	0	39,518

ICON PLC	SHS	G4705A100	178,132	620	SH	DFND	14	620	0	0
ICON PLC	SHS	G4705A100	2,042,774	7,110	SH	DFND	28	0	0	7,110
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,551,913	18,275	SH	DFND	14	17,175	0	1,100
WEATHERFORD INTL PLC	ORD SHS	G48833118	36,516	430	SH	DFND	16	0	0	430
WEATHERFORD INTL PLC	ORD SHS	G48833118	40,270	474	SH	DFND	28	0	0	474
INVESCO LTD	SHS	G491BT108	2,119,580	120,705	SH	DFND	14	120,705	0	0
INVESCO LTD	SHS	G491BT108	14,522	827	SH	DFND	16	827	0	0
INVESCO LTD	SHS	G491BT108	65,023	3,703	SH	DFND	28	0	0	3,703
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,107,320	18,915	SH	DFND	14	17,975	0	940
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	42,336	380	SH	DFND	16	0	0	380
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	218,419	1,961	SH	DFND	28	0	0	1,961
JOHNSON CTLS INTL PLC	SHS	G51502105	6,615,709	85,243	SH	DFND	14	85,243	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	95,227	1,227	SH	DFND	16	1,227	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	479,282	6,176	SH	DFND	28	0	0	6,176
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,964,714	78,620	SH	DFND	14	77,420	0	1,200
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,002,099	40,100	SH	DFND	16	40,100	0	0
LINDE PLC	SHS	G54950103	42,661,803	89,464	SH	DFND	14	89,464	0	0
LINDE PLC	SHS	G54950103	423,452	888	SH	DFND	16	888	0	0
LINDE PLC	SHS	G54950103	6,234,401	13,074	SH	DFND	28	0	0	13,074
LIVANOVA PLC	SHS	G5509L101	5,173,982	98,477	SH	DFND	14	95,457	0	3,020
LIVANOVA PLC	SHS	G5509L101	2,196,172	41,800	SH	DFND	16	41,100	0	700
MEDTRONIC PLC	SHS	G5960L103	28,269,960	314,006	SH	DFND	14	313,306	0	700
MEDTRONIC PLC	SHS	G5960L103	211,931	2,354	SH	DFND	16	2,354	0	0
MEDTRONIC PLC	SHS	G5960L103	2,559,311	28,427	SH	DFND	28	0	0	28,427
APTIV PLC	SHS	G6095L109	2,860,309	39,721	SH	DFND	14	39,721	0	0
APTIV PLC	SHS	G6095L109	34,997	486	SH	DFND	16	486	0	0
APTIV PLC	SHS	G6095L109	2,089,632	29,019	SH	DFND	28	0	0	29,019
JOBY AVIATION INC	COMMON STOCK	G65163100	146,474	29,120	SH	DFND	14	29,120	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	350,703	9,704	SH	DFND	14	9,604	0	100
NOBLE CORP PLC	ORD SHS A	G65431127	137,332	3,800	SH	DFND	16	3,800	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	5,511	152	SH	DFND	28	0	0	152
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	49,747	13,555	SH	DFND	14	13,555	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,249,777	60,935	SH	DFND	14	58,135	0	2,800
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	16,511	805	SH	DFND	16	805	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	35,667	1,739	SH	DFND	28	0	0	1,739
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,316,405	169,700	SH	DFND	14	145,700	0	24,000
NU HLDGS LTD	ORD SHS CL A	G6683N103	57,289	4,197	SH	DFND	28	0	0	4,197
NVENT ELECTRIC PLC	SHS	G6700G107	7,128,509	101,459	SH	DFND	14	97,059	0	4,400
NVENT ELECTRIC PLC	SHS	G6700G107	118,037	1,680	SH	DFND	16	0	0	1,680
NVENT ELECTRIC PLC	SHS	G6700G107	2,686,194	38,232	SH	DFND	28	0	0	38,232
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	885,323	102,825	SH	DFND	14	102,825	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	43,911	5,100	SH	DFND	16	5,100	0	0

RENAISSANCERE HLDGS LTD	COM	G7496G103	718,046	2,636	SH	DFND	14	2,636	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	278,180	1,021	SH	DFND	28	0	0	1,021
ROIVANT SCIENCES LTD	SHS	G76279101	184,640	16,000	SH	DFND	14	16,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	542,036	19,160	SH	DFND	14	19,160	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	4,385	155	SH	DFND	28	0	0	155
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,866,948	26,175	SH	DFND	14	23,675	0	2,500
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	41,293	377	SH	DFND	16	377	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	7,415	68	SH	DFND	28	0	0	68
PENTAIR PLC	SHS	G7S00T104	2,247,508	22,983	SH	DFND	14	22,983	0	0
PENTAIR PLC	SHS	G7S00T104	29,630	303	SH	DFND	16	303	0	0
PENTAIR PLC	SHS	G7S00T104	3,251,828	33,253	SH	DFND	28	0	0	33,253
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	3,562,691	99,350	SH	DFND	14	95,250	0	4,100
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	57,376	1,600	SH	DFND	16	0	0	1,600
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	314,730	8,777	SH	DFND	28	0	0	8,777
SIGNET JEWELERS LIMITED	SHS	G81276100	370,685	3,594	SH	DFND	14	3,594	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	958	9	SH	DFND	28	0	0	9
SMURFIT WESTROCK PLC	SHS	G8267P108	3,036,118	61,435	SH	DFND	14	61,435	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	44,775	906	SH	DFND	16	906	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	208,569	4,220	SH	DFND	28	0	0	4,220
STERIS PLC	SHS USD	G8473T100	3,560,002	14,678	SH	DFND	14	14,678	0	0
STERIS PLC	SHS USD	G8473T100	46,325	191	SH	DFND	16	191	0	0
STERIS PLC	SHS USD	G8473T100	221,934	915	SH	DFND	28	0	0	915
STONECO LTD	COM CL A	G85158106	222,047	19,720	SH	DFND	14	19,720	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	36,482	10,050	SH	DFND	14	10,050	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	7,075,240	46,859	SH	DFND	14	46,859	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	84,856	562	SH	DFND	16	562	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	191,979	1,271	SH	DFND	28	0	0	1,271
TECHNIPFMC PLC	COM	G87110105	2,674,149	101,950	SH	DFND	14	101,950	0	0
TECHNIPFMC PLC	COM	G87110105	7,246	276	SH	DFND	28	0	0	276
THERAVANCE BIOPHARMA INC	COM	G8807B106	279,198	34,640	SH	DFND	14	34,640	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	182,156	22,600	SH	DFND	16	22,600	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	15,021,693	38,643	SH	DFND	14	36,443	0	2,200
TRANE TECHNOLOGIES PLC	SHS	G8994E103	161,323	415	SH	DFND	16	415	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,728,170	14,736	SH	DFND	28	0	0	14,736
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	1,527,818	159,480	SH	DFND	14	152,880	0	6,600
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	1,077,750	112,500	SH	DFND	16	111,200	0	1,300
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	4,496,305	473,794	SH	DFND	14	466,644	0	7,150
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,492,777	157,300	SH	DFND	16	156,400	0	900

GOLAR LNG LTD	SHS	G9456A100	246,770	6,713	SH	DFND	14	6,713	0	0
VALARIS LTD	CL A	G9460G101	343,699	6,165	SH	DFND	14	6,165	0	0
VALARIS LTD	CL A	G9460G101	207,725	3,726	SH	DFND	3	0	0	3,726
WHITE MTNS INS GROUP LTD	COM	G9618E107	103,468	61	SH	DFND	14	61	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	554,827	327	SH	DFND	28	0	0	327
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,306,041	28,201	SH	DFND	14	28,121	0	80
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	53,604	182	SH	DFND	16	182	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,910,257	6,486	SH	DFND	28	0	0	6,486
PERRIGO CO PLC	SHS	G97822103	3,711,414	141,495	SH	DFND	14	135,395	0	6,100
PERRIGO CO PLC	SHS	G97822103	645,258	24,600	SH	DFND	16	22,500	0	2,100
PERRIGO CO PLC	SHS	G97822103	129,285	4,929	SH	DFND	28	0	0	4,929
XP INC	CL A	G98239109	418,002	23,300	SH	DFND	14	19,400	0	3,900
XP INC	CL A	G98239109	160,396	8,941	SH	DFND	28	0	0	8,941
ALCON AG	ORD SHS	H01301128	1,409,085	14,081	SH	DFND	28	0	0	14,081
BUNGE GLOBAL SA	COM SHS	H11356104	2,007,696	20,775	SH	DFND	14	20,775	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	26,093	270	SH	DFND	16	270	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	42,561	440	SH	DFND	28	0	0	440
CHUBB LIMITED	COM	H1467J104	14,181,867	49,176	SH	DFND	14	49,176	0	0
CHUBB LIMITED	COM	H1467J104	198,701	689	SH	DFND	16	689	0	0
CHUBB LIMITED	COM	H1467J104	4,173,845	14,473	SH	DFND	28	0	0	14,473
GARMIN LTD	SHS	H2906T109	5,680,664	32,271	SH	DFND	14	32,271	0	0
GARMIN LTD	SHS	H2906T109	49,464	281	SH	DFND	16	281	0	0
GARMIN LTD	SHS	H2906T109	92,639	526	SH	DFND	28	0	0	526
UBS GROUP AG	SHS	H42097107	472,662	15,292	SH	DFND	28	0	0	15,292
LOGITECH INTL S A	SHS	H50430232	1,169,704	13,036	SH	DFND	28	0	0	13,036
ON HLDG AG	NAMEN AKT A	H5919C104	409,425	8,164	SH	DFND	28	0	0	8,164
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	210,694	49,575	SH	DFND	14	49,575	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	22,320	18,600	SH	DFND	14	18,600	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	37,738	10,010	SH	DFND	14	10,010	0	0
GLOBANT S A	COM	L44385109	132,754	670	SH	DFND	14	670	0	0
GLOBANT S A	COM	L44385109	371,711	1,876	SH	DFND	28	0	0	1,876
ORION S.A.	COM	L72967109	649,353	36,460	SH	DFND	14	36,460	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	851,304	2,310	SH	DFND	14	2,310	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,356,559	3,681	SH	DFND	28	0	0	3,681
CERAGON NETWORKS LTD	ORD	M22013102	107,408	39,200	SH	DFND	14	39,200	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,958,757	10,159	SH	DFND	14	10,159	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,093,251	16,043	SH	DFND	28	0	0	16,043
CYBERARK SOFTWARE LTD	SHS	M2682V108	781,515	2,680	SH	DFND	14	2,680	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	458,703	1,573	SH	DFND	28	0	0	1,573
MONDAY COM LTD	SHS	M7S64H106	1,033,860	3,722	SH	DFND	14	3,722	0	0
MONDAY COM LTD	SHS	M7S64H106	96,386	347	SH	DFND	28	0	0	347

UROGEN PHARMA LTD	COM	M96088105	105,791	8,330	SH	DFND	14	7,230	0	1,100
UROGEN PHARMA LTD	COM	M96088105	110,490	8,700	SH	DFND	16	8,700	0	0
WIX COM LTD	SHS	M98068105	3,700,308	22,135	SH	DFND	14	22,135	0	0
WIX COM LTD	SHS	M98068105	58,008	347	SH	DFND	28	0	0	347
AERCAP HOLDINGS NV	SHS	N00985106	3,402,248	35,919	SH	DFND	14	33,719	0	2,200
AERCAP HOLDINGS NV	SHS	N00985106	1,782,468	18,818	SH	DFND	28	0	0	18,818
ASML HOLDING N V	N Y REGISTRY SH	N07059210	3,780,172	4,537	SH	DFND	28	0	0	4,537
CNH INDL N V	SHS	N20944109	372,960	33,600	SH	DFND	14	33,600	0	0
CNH INDL N V	SHS	N20944109	4,858	438	SH	DFND	28	0	0	438
FERRARI N V	COM	N3167Y103	1,921,382	4,087	SH	DFND	28	0	0	4,087
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	14,515,040	151,356	SH	DFND	14	150,456	0	900
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	46,799	488	SH	DFND	16	488	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	886,278	9,242	SH	DFND	28	0	0	9,242
NXP SEMICONDUCTORS N V	COM	N6596X109	21,248,085	88,530	SH	DFND	14	88,430	0	100
NXP SEMICONDUCTORS N V	COM	N6596X109	113,285	472	SH	DFND	16	472	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,236,860	5,153	SH	DFND	28	0	0	5,153
PROQR THRAPEUTICS N V	SHS EURO	N71542109	24,024	13,200	SH	DFND	14	13,200	0	0
QIAGEN NV	SHS NEW	N72482149	163,095	3,579	SH	DFND	14	3,579	0	0
QIAGEN NV	SHS NEW	N72482149	52,861	1,160	SH	DFND	28	0	0	1,160
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,829,069	38,504	SH	DFND	14	35,104	0	3,400
ROYAL CARIBBEAN GROUP	COM	V7780T103	77,506	437	SH	DFND	16	437	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	75,092	423	SH	DFND	28	0	0	423
DHT HOLDINGS INC	SHS NEW	Y2065G121	99,733	9,042	SH	DFND	14	9,042	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	51,448	4,664	SH	DFND	28	0	0	4,664
FLEX LTD	ORD	Y2573F102	108,648	3,250	SH	DFND	14	3,250	0	0
FLEX LTD	ORD	Y2573F102	505,528	15,122	SH	DFND	28	0	0	15,122
SCORPIO TANKERS INC	SHS	Y7542C130	228,588	3,206	SH	DFND	14	3,206	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	622,693	10,690	SH	DFND	14	10,690	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	908	16	SH	DFND	28	0	0	16