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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 12-31-2024

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard Baker Newark, NJ 02-11-2025
[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: 7

Form 13F Information Table Entry Total:3,673

Form 13F Information Table Value Total:72,947,906,737

(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.
18	028-17205	PGIM SECURITIES INVESTMENT TRUST ENTERPRISE
14	028-11173	PGIM Quantitative Solutions LLC
26	028-19510	PGIM INVESTMENTS LLC

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
			(to the nearest dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED
AADI BIOSCIENCE INC	COM	00032Q104	83,292	26,400	SH		DFND	14	26,400	0	0
AAON INC	COM PAR \$0.004	000360206	422,134	3,163	SH		DFND	14	3,163	0	0
AAR CORP	COM	000361105	4,160,422	67,892	SH		DFND	14	67,372	0	520
AAR CORP	COM	000361105	955,968	15,600	SH		DFND	16	15,600	0	0
ACCO BRANDS CORP	COM	00081T108	5,119,664	975,174	SH		DFND	14	958,044	0	17,130
ACCO BRANDS CORP	COM	00081T108	1,177,050	224,200	SH		DFND	16	219,500	0	4,700
ADMA BIOLOGICS INC	COM	000899104	7,726,590	450,530	SH		DFND	14	448,630	0	1,900
ADMA BIOLOGICS INC	COM	000899104	1,267,385	73,900	SH		DFND	16	73,900	0	0
ADT INC DEL	COM	00090Q103	6,036,811	873,634	SH		DFND	14	873,634	0	0
ACV AUCTIONS INC	COM CL A	00091G104	230,040	10,650	SH		DFND	14	10,650	0	0
ABM INDS INC	COM	000957100	8,520,498	166,481	SH		DFND	14	165,661	0	820
ABM INDS INC	COM	000957100	1,883,424	36,800	SH		DFND	16	36,800	0	0
AFLAC INC	COM	001055102	31,304,461	302,634	SH		DFND	14	302,631	0	3
AFLAC INC	COM	001055102	92,165	891	SH		DFND	16	891	0	0
AGCO CORP	COM	001084102	436,645	4,671	SH		DFND	14	4,671	0	0
AGCO CORP	COM	001084102	100,958	1,080	SH		DFND	18	1,080	0	0
ADVANCED FLOWER CAP INC	COM	00109K105	327,702	39,340	SH		DFND	14	39,340	0	0
AG MTG INVT TR INC	COM NEW	001228501	605,463	91,047	SH		DFND	14	89,747	0	1,300
AGNC INVT CORP	COM	00123Q104	362,632	37,853	SH		DFND	14	37,853	0	0
AES CORP	COM	00130H105	33,346,350	2,591,014	SH		DFND	14	2,581,869	0	9,145
AES CORP	COM	00130H105	61,068	4,745	SH		DFND	16	1,245	0	3,500
AMC NETWORKS INC	CL A	00164V103	1,515,660	153,097	SH		DFND	14	153,097	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	102,099	22,790	SH		DFND	14	22,790	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	920,864	38,855	SH		DFND	14	38,855	0	0
AMMO INC	COM	00175J107	40,645	36,950	SH		DFND	14	36,950	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	941,971	17,040	SH		DFND	14	17,040	0	0
API GROUP CORP	COM STK	00187Y100	377,145	10,485	SH		DFND	14	10,485	0	0
ASGN INC	COM	00191U102	2,445,529	29,344	SH		DFND	14	28,724	0	620
ASGN INC	COM	00191U102	1,040,083	12,480	SH		DFND	16	12,400	0	80
AT&T INC	COM	00206R102	154,624,717	6,790,721	SH		DFND	14	6,762,179	0	28,542
AT&T INC	COM	00206R102	292,162	12,831	SH		DFND	16	12,831	0	0
AT&T INC	COM	00206R102	424,410	18,639	SH		DFND	18	18,639	0	0
A10 NETWORKS INC	COM	002121101	4,274,210	232,294	SH		DFND	14	230,788	0	1,506

A10 NETWORKS INC	COM	002121101	737,840	40,100	SH	DFND	16	40,100	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	225,824	9,320	SH	DFND	14	9,320	0	0
AZZ INC	COM	002474104	2,499,096	30,135	SH	DFND	14	30,135	0	0
ABBOTT LABS	COM	002824100	266,700,938	2,357,890	SH	DFND	14	2,353,776	0	4,114
ABBOTT LABS	COM	002824100	350,075	3,095	SH	DFND	16	3,095	0	0
ABBVIE INC	COM	00287Y109	307,675,644	1,731,433	SH	DFND	14	1,723,821	0	7,612
ABBVIE INC	COM	00287Y109	561,887	3,162	SH	DFND	16	3,162	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	9,097,790	60,867	SH	DFND	14	54,707	0	6,160
ABERCROMBIE & FITCH CO	CL A	002896207	1,246,580	8,340	SH	DFND	16	7,600	0	740
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	4,096,711	71,210	SH	DFND	14	71,210	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	261,450	6,913	SH	DFND	14	6,913	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,417,889	186,261	SH	DFND	14	184,661	0	1,600
ACADIA PHARMACEUTICALS INC	COM	004225108	1,242,295	67,700	SH	DFND	16	67,700	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	5,331,387	220,670	SH	DFND	14	220,670	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	171,371	16,046	SH	DFND	14	16,046	0	0
ACCOLADE INC	COM	00437E102	1,003,301	293,363	SH	DFND	14	291,463	0	1,900
ACCOLADE INC	COM	00437E102	470,934	137,700	SH	DFND	16	137,700	0	0
ACCURAY INC	COM	004397105	42,986	21,710	SH	DFND	14	21,710	0	0
ACELYRIN INC	COM	00445A100	44,368	14,130	SH	DFND	14	14,130	0	0
ACI WORLDWIDE INC	COM	004498101	19,877,066	382,914	SH	DFND	14	380,914	0	2,000
ACI WORLDWIDE INC	COM	004498101	3,223,611	62,100	SH	DFND	16	62,100	0	0
ACI WORLDWIDE INC	COM	004498101	83,056	1,600	SH	DFND	18	1,600	0	0
ACUITY BRANDS INC	COM	00508Y102	52,519,716	179,782	SH	DFND	14	177,100	0	2,682
ACUITY BRANDS INC	COM	00508Y102	143,144	490	SH	DFND	16	0	0	490
ACUSHNET HLDGS CORP	COM	005098108	147,284	2,125	SH	DFND	14	2,125	0	0
ACUSHNET HLDGS CORP	COM	005098108	101,502	1,428	SH	DFND	18	1,428	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,132,811	355,765	SH	DFND	14	351,865	0	3,900
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	756,569	126,200	SH	DFND	16	126,200	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,019,325	107,072	SH	DFND	14	107,072	0	0
ADDUS HOMECARE CORP	COM	006739106	2,158,795	18,023	SH	DFND	14	18,023	0	0
ADEIA INC	COM	00676P107	6,953,848	497,414	SH	DFND	14	494,914	0	2,500
ADEIA INC	COM	00676P107	1,572,750	112,500	SH	DFND	16	112,500	0	0
ADOBE INC	COM	00724F101	170,398,708	383,194	SH	DFND	14	383,192	0	2
ADOBE INC	COM	00724F101	349,518	786	SH	DFND	16	786	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	8,270,802	91,038	SH	DFND	14	85,418	0	5,620
ADTALEM GLOBAL ED INC	COM	00737L103	944,840	10,400	SH	DFND	16	10,400	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,791,671	59,033	SH	DFND	14	59,033	0	0
AECOM	COM	00766T100	2,894,181	27,094	SH	DFND	14	24,794	0	2,300
AECOM	COM	00766T100	45,933	430	SH	DFND	16	0	0	430
ADVANSIX INC	COM	00773T101	9,642,441	338,450	SH	DFND	14	335,573	0	2,877
ADVANSIX INC	COM	00773T101	1,817,662	63,800	SH	DFND	16	63,400	0	400
ADVANCED MICRO DEVICES INC	COM	007903107	113,926,350	943,177	SH	DFND	14	943,170	0	7

ADVANCED MICRO DEVICES INC	COM	007903107	349,808	2,896	SH	DFND	16	2,896	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	477,428	4,130	SH	DFND	14	4,130	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	1,952,531	668,675	SH	DFND	14	666,125	0	2,550
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	186,880	64,000	SH	DFND	16	64,000	0	0
ADVANCED ENERGY INDS	COM	007973100	4,426,201	38,279	SH	DFND	14	38,279	0	0
ADVANCED ENERGY INDS	COM	007973100	120,486	1,042	SH	DFND	18	1,042	0	0
AEROVIRONMENT INC	COM	008073108	5,663,298	28,308	SH	DFND	14	28,308	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	827,891	4,441	SH	DFND	14	4,241	0	200
AFFILIATED MANAGERS GROUP IN	COM	008252108	14,914	80	SH	DFND	16	0	0	80
AFFIRM HLDGS INC	COM CL A	00827B106	739,631	12,145	SH	DFND	14	12,145	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	21,555,928	160,458	SH	DFND	14	159,057	0	1,401
AGILENT TECHNOLOGIES INC	COM	00846U101	68,648	511	SH	DFND	16	511	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6,851,340	51,000	SH	DFND	18	51,000	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,821,827	23,300	SH	DFND	14	23,300	0	0
AGNICO EAGLE MINES LTD	COM	008474108	808,301	10,337	SH	DFND	18	10,337	0	0
AGILYSYS INC	COM	00847J105	2,760,587	22,779	SH	DFND	14	22,779	0	0
AGILYSYS INC	COM	00847J105	83,241	632	SH	DFND	18	632	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2,613,093	79,522	SH	DFND	14	78,822	0	700
AGIOS PHARMACEUTICALS INC	COM	00847X104	834,644	25,400	SH	DFND	16	25,400	0	0
AGREE RLTY CORP	COM	008492100	6,380,797	90,572	SH	DFND	14	76,390	0	14,182
AGREE RLTY CORP	COM	008492100	59,880,175	849,967	SH	DFND	3	463,920	0	386,047
AGILON HEALTH INC	COM	00857U107	45,011	23,690	SH	DFND	14	23,690	0	0
AIRBNB INC	COM CL A	009066101	29,099,693	221,442	SH	DFND	14	221,440	0	2
AIRBNB INC	COM CL A	009066101	101,186	770	SH	DFND	16	770	0	0
AIR LEASE CORP	CL A	00912X302	4,956,567	102,812	SH	DFND	14	102,812	0	0
AIR PRODS & CHEMS INC	COM	009158106	57,378,613	197,830	SH	DFND	14	197,829	0	1
AIR PRODS & CHEMS INC	COM	009158106	116,596	402	SH	DFND	16	402	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,773,995	102,185	SH	DFND	14	102,184	0	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	25,252	264	SH	DFND	16	264	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	122,491	64,469	SH	DFND	14	64,469	0	0
ALAMO GROUP INC	COM	011311107	2,055,605	10,579	SH	DFND	14	10,579	0	0
ALARM COM HLDGS INC	COM	011642105	3,263,987	53,684	SH	DFND	14	53,684	0	0
ALASKA AIR GROUP INC	COM	011659109	14,366,406	221,875	SH	DFND	14	220,175	0	1,700
ALASKA AIR GROUP INC	COM	011659109	45,325	700	SH	DFND	16	0	0	700
ALBANY INTL CORP	CL A	012348108	2,541,896	31,738	SH	DFND	14	31,738	0	0
ALBEMARLE CORP	COM	012653101	5,369,929	62,383	SH	DFND	14	62,383	0	0
ALBEMARLE CORP	COM	012653101	18,249	212	SH	DFND	16	212	0	0
ALBEMARLE CORP	COM	012653101	228,284	2,652	SH	DFND	18	2,652	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	693,972	36,757	SH	DFND	14	36,757	0	0
ALCOA CORP	COM	013872106	1,665,569	44,086	SH	DFND	14	40,486	0	3,600

ALCOA CORP	COM	013872106	52,892	1,400	SH	DFND	16	0	0	1,400
ALCOA CORP	COM	013872106	72,160	1,910	SH	DFND	18	1,910	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,773,947	99,997	SH	DFND	14	94,397	0	5,600
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,424,711	86,363	SH	DFND	14	86,363	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	26,339	270	SH	DFND	16	270	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16,553,747	169,695	SH	DFND	3	112,139	0	57,556
ALIGN TECHNOLOGY INC	COM	016255101	7,562,449	36,269	SH	DFND	14	36,269	0	0
ALIGN TECHNOLOGY INC	COM	016255101	25,438	122	SH	DFND	16	122	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,481,269	11,900	SH	DFND	18	11,900	0	0
ALIGHT INC	COM CL A	01626W101	2,889,861	417,610	SH	DFND	14	414,110	0	3,500
ALIGHT INC	COM CL A	01626W101	743,208	107,400	SH	DFND	16	107,400	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	2,231,792	62,115	SH	DFND	14	61,515	0	600
ALKAMI TECHNOLOGY INC	COM	01644J108	1,498,281	41,700	SH	DFND	16	41,700	0	0
ATI INC	COM	01741R102	8,012,763	142,652	SH	DFND	14	142,652	0	0
ALLEGiant TRAVEL CO	COM	01748X102	4,564,067	48,492	SH	DFND	14	48,492	0	0
ALLETE INC	COM NEW	018522300	365,887	5,685	SH	DFND	14	5,685	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	8,159,936	133,638	SH	DFND	14	133,638	0	0
ALLIANT ENERGY CORP	COM	018802108	8,039,137	135,934	SH	DFND	14	135,934	0	0
ALLIANT ENERGY CORP	COM	018802108	26,613	450	SH	DFND	16	450	0	0
ALLIENT INC	COM	019330109	214,757	8,845	SH	DFND	14	8,845	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	84,890,855	785,590	SH	DFND	14	784,690	0	900
ALLSTATE CORP	COM	020002101	140,246,821	727,459	SH	DFND	14	725,656	0	1,803
ALLSTATE CORP	COM	020002101	91,961	477	SH	DFND	16	477	0	0
ALLY FINL INC	COM	02005N100	720,020	19,995	SH	DFND	14	19,995	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,800,895	11,903	SH	DFND	14	11,403	0	500
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,611,874	6,850	SH	DFND	18	6,850	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,838,032	12,068	SH	DFND	14	12,068	0	0
ALPHABET INC	CAP STK CL C	02079K107	933,411,761	4,901,343	SH	DFND	14	4,884,824	0	16,519
ALPHABET INC	CAP STK CL C	02079K107	1,618,740	8,500	SH	DFND	16	8,500	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,519,140	13,228	SH	DFND	18	13,228	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,120,953,958	5,921,574	SH	DFND	14	5,898,425	0	23,149
ALPHABET INC	CAP STK CL A	02079K305	1,976,292	10,440	SH	DFND	16	10,440	0	0
ALPHABET INC	CAP STK CL A	02079K305	361,752	1,911	SH	DFND	18	1,911	0	0
ALTAIR ENGR INC	COM CL A	021369103	590,338	5,690	SH	DFND	14	5,690	0	0
ALTO INGREDIENTS INC	COM	021513106	18,459	11,833	SH	DFND	14	11,833	0	0
ATERIAN INC	COM NEW	02156U200	49,805	20,752	SH	DFND	14	20,752	0	0
ALTRIA GROUP INC	COM	02209S103	172,962,770	3,307,760	SH	DFND	14	3,307,730	0	30
ALTRIA GROUP INC	COM	02209S103	158,334	3,028	SH	DFND	16	3,028	0	0
ALTRIA GROUP INC	COM	02209S103	359,441	6,874	SH	DFND	18	6,874	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	20,083,450	354,143	SH	DFND	14	348,985	0	5,158
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	2,166,322	38,200	SH	DFND	16	37,500	0	700

AMALGAMATED FINANCIAL CORP	COM	022671101	5,383,147	160,835	SH	DFND	14	160,435	0	400
AMALGAMATED FINANCIAL CORP	COM	022671101	937,160	28,000	SH	DFND	16	28,000	0	0
AMAZON COM INC	COM	023135106	2,090,915,482	9,530,587	SH	DFND	14	9,495,180	0	35,407
AMAZON COM INC	COM	023135106	3,668,201	16,720	SH	DFND	16	16,720	0	0
AMAZON COM INC	COM	023135106	2,881,249	13,133	SH	DFND	18	13,133	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	603,026	47,670	SH	DFND	14	47,670	0	0
AMEDISYS INC	COM	023436108	218,622	2,408	SH	DFND	14	2,408	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	241,661	3,773	SH	DFND	14	3,773	0	0
AMEREN CORP	COM	023608102	17,359,748	194,747	SH	DFND	14	194,745	0	2
AMEREN CORP	COM	023608102	41,539	466	SH	DFND	16	466	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,843,104	197,575	SH	DFND	14	184,675	0	12,900
AMERICAN AIRLS GROUP INC	COM	02376R102	71,950	5,000	SH	DFND	16	0	0	5,000
AMENTUM HOLDINGS INC	COM	023939101	2,577,731	122,574	SH	DFND	14	122,574	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,808,243	104,009	SH	DFND	14	98,209	0	5,800
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	766,545	121,481	SH	DFND	14	121,481	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	84,255,333	913,535	SH	DFND	14	912,128	0	1,407
AMERICAN ELEC PWR CO INC	COM	025537101	86,051	933	SH	DFND	16	933	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	303,806	3,294	SH	DFND	18	3,294	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	6,370,507	382,154	SH	DFND	14	380,254	0	1,900
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,977,062	118,600	SH	DFND	16	118,600	0	0
AMERICAN EXPRESS CO	COM	025816109	164,817,578	555,334	SH	DFND	14	552,632	0	2,702
AMERICAN EXPRESS CO	COM	025816109	294,712	993	SH	DFND	16	993	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	767,903	5,608	SH	DFND	14	5,608	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	20,341,624	543,603	SH	DFND	14	510,972	0	32,631
AMERICAN HOMES 4 RENT	CL A	02665T306	149,680	4,000	SH	DFND	16	0	0	4,000
AMERICAN HOMES 4 RENT	CL A	02665T306	33,316,036	890,327	SH	DFND	3	624,185	0	266,142
AMERICAN INTL GROUP INC	COM NEW	026874784	31,423,756	431,645	SH	DFND	14	431,642	0	3
AMERICAN INTL GROUP INC	COM NEW	026874784	80,954	1,112	SH	DFND	16	1,112	0	0
AMER STATES WTR CO	COM	029899101	3,298,359	42,439	SH	DFND	14	42,439	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	73,575,288	401,152	SH	DFND	14	400,647	0	505
AMERICAN TOWER CORP NEW	COM	03027X100	154,064	840	SH	DFND	16	840	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	328,487	1,791	SH	DFND	18	1,791	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,909,023	106,019	SH	DFND	14	106,019	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	45,370	338	SH	DFND	16	338	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	81,914	658	SH	DFND	18	658	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,512,059	15,669	SH	DFND	14	15,669	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	11,430,596	534,140	SH	DFND	14	491,857	0	42,283

AMERICOLD REALTY TRUST INC	COM	03064D108	52,546,673	2,455,452	SH	DFND	3	1,043,060	0	1,412,392
AMERISAFE INC	COM	03071H100	1,003,226	19,465	SH	DFND	14	19,465	0	0
CENCORA INC	COM	03073E105	21,336,062	94,962	SH	DFND	14	91,661	0	3,301
CENCORA INC	COM	03073E105	71,224	317	SH	DFND	16	317	0	0
AMERIPRISE FINL INC	COM	03076C106	34,902,916	65,554	SH	DFND	14	65,154	0	400
AMERIPRISE FINL INC	COM	03076C106	90,513	170	SH	DFND	16	170	0	0
AMERIS BANCORP	COM	03076K108	9,418,162	150,522	SH	DFND	14	149,882	0	640
AMERIS BANCORP	COM	03076K108	1,382,797	22,100	SH	DFND	16	22,100	0	0
AMETEK INC	COM	031100100	22,679,412	125,815	SH	DFND	14	125,813	0	2
AMETEK INC	COM	031100100	73,366	407	SH	DFND	16	407	0	0
AMGEN INC	COM	031162100	153,273,522	588,066	SH	DFND	14	587,242	0	824
AMGEN INC	COM	031162100	250,996	963	SH	DFND	16	963	0	0
AMGEN INC	COM	031162100	6,972,120	26,750	SH	DFND	18	26,750	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	3,277,680	347,949	SH	DFND	14	344,849	0	3,100
AMICUS THERAPEUTICS INC	COM	03152W109	1,238,730	131,500	SH	DFND	16	131,500	0	0
AMKOR TECHNOLOGY INC	COM	031652100	4,225,132	164,466	SH	DFND	14	157,366	0	7,100
AMKOR TECHNOLOGY INC	COM	031652100	71,932	2,800	SH	DFND	16	0	0	2,800
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	7,618,494	961,931	SH	DFND	14	957,131	0	4,800
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,757,052	221,850	SH	DFND	16	221,850	0	0
AMPHENOL CORP NEW	CL A	032095101	91,658,721	1,319,780	SH	DFND	14	1,313,167	0	6,613
AMPHENOL CORP NEW	CL A	032095101	149,873	2,158	SH	DFND	16	2,158	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,726,139	38,694	SH	DFND	14	38,694	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	2,915,100	485,850	SH	DFND	14	484,950	0	900
AMPLIFY ENERGY CORP NEW	COM	03212B103	358,200	59,700	SH	DFND	16	59,700	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	73,332	19,400	SH	DFND	14	19,400	0	0
ANALOG DEVICES INC	COM	032654105	57,047,635	268,510	SH	DFND	14	268,508	0	2
ANALOG DEVICES INC	COM	032654105	189,089	890	SH	DFND	16	890	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	109,118	10,160	SH	DFND	14	10,160	0	0
ANDERSONS INC	COM	034164103	4,694,323	115,852	SH	DFND	14	115,247	0	605
ANDERSONS INC	COM	034164103	684,788	16,900	SH	DFND	16	16,900	0	0
ANGIODYNAMICS INC	COM	03475V101	259,833	28,366	SH	DFND	14	28,366	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	768,245	39,017	SH	DFND	14	39,017	0	0
ANNEXON INC	COM	03589W102	559,580	109,080	SH	DFND	14	109,080	0	0
ANNEXON INC	COM	03589W102	321,138	62,600	SH	DFND	16	62,600	0	0
ANSYS INC	COM	03662Q105	15,771,189	46,753	SH	DFND	14	46,053	0	700
ANSYS INC	COM	03662Q105	51,949	154	SH	DFND	16	154	0	0
ANTERO RESOURCES CORP	COM	03674X106	769,558	21,956	SH	DFND	14	21,956	0	0
ELEVANCE HEALTH INC	COM	036752103	48,714,352	132,053	SH	DFND	14	132,052	0	1
ELEVANCE HEALTH INC	COM	036752103	153,831	417	SH	DFND	16	417	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,298,328	152,308	SH	DFND	14	143,108	0	9,200
ANTERO MIDSTREAM CORP	COM	03676B102	54,324	3,600	SH	DFND	16	0	0	3,600

ANTERO MIDSTREAM CORP	COM	03676B102	128,205	8,496	SH	DFND	18	8,496	0	0
APA CORPORATION	COM	03743Q108	4,567,756	197,824	SH	DFND	14	197,824	0	0
APA CORPORATION	COM	03743Q108	14,916	646	SH	DFND	16	646	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	88,768	10,286	SH	DFND	14	10,286	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	72,117	2,260	SH	DFND	14	2,260	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	6,247,978	195,800	SH	DFND	18	195,800	0	0
APOGEE ENTERPRISES INC	COM	037598109	7,144,428	100,048	SH	DFND	14	99,618	0	430
APOGEE ENTERPRISES INC	COM	037598109	1,249,675	17,500	SH	DFND	16	17,500	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,197,920	132,075	SH	DFND	14	132,075	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,733,405	42,475	SH	DFND	14	42,475	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	37,915,121	229,566	SH	DFND	14	229,564	0	2
APOLLO GLOBAL MGMT INC	COM	03769M106	131,302	795	SH	DFND	16	795	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	114,836	2,535	SH	DFND	14	2,535	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	996,600	22,000	SH	DFND	18	22,000	0	0
APPLE INC	COM	037833100	3,751,140,597	14,979,397	SH	DFND	14	14,926,791	0	52,606
APPLE INC	COM	037833100	6,767,601	27,025	SH	DFND	16	27,025	0	0
APPFOLIO INC	COM CL A	03783C100	2,370,979	9,610	SH	DFND	14	9,610	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,522,918	227,285	SH	DFND	14	227,285	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	97,257	12,730	SH	DFND	14	12,730	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,102,337	11,631	SH	DFND	14	11,151	0	480
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	101,357	380	SH	DFND	16	200	0	180
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	122,609	512	SH	DFND	18	512	0	0
APPLIED MATLS INC	COM	038222105	106,763,993	656,484	SH	DFND	14	651,474	0	5,010
APPLIED MATLS INC	COM	038222105	241,018	1,482	SH	DFND	16	1,482	0	0
APPROVIN CORP	COM CL A	03831W108	6,121,623	21,030	SH	DFND	14	19,730	0	1,300
APPROVIN CORP	COM CL A	03831W108	561,845	1,735	SH	DFND	18	1,735	0	0
APTARGROUP INC	COM	038336103	1,238,353	7,438	SH	DFND	14	7,338	0	100
APTARGROUP INC	COM	038336103	6,660	40	SH	DFND	16	0	0	40
APTARGROUP INC	COM	038336103	189,777	1,208	SH	DFND	18	1,208	0	0
ARAMARK	COM	03852U106	8,271,093	221,389	SH	DFND	14	211,889	0	9,500
ARAMARK	COM	03852U106	138,232	3,700	SH	DFND	16	0	0	3,700
ARAMARK	COM	03852U106	77,754	2,084	SH	DFND	18	2,084	0	0
ARBOR REALTY TRUST INC	COM	038923108	2,810,328	193,017	SH	DFND	14	193,017	0	0
ARCBEST CORP	COM	03937C105	4,587,425	49,158	SH	DFND	14	48,708	0	450
ARCBEST CORP	COM	03937C105	1,119,840	12,000	SH	DFND	16	12,000	0	0
ARCELLX INC	COMMON STOCK	03940C100	239,273	3,120	SH	DFND	14	3,120	0	0
ARCH RESOURCES INC	CL A	03940R107	2,587,433	18,322	SH	DFND	14	18,322	0	0
ARCHER AVIATION INC	COM CL A	03945R102	154,586	15,855	SH	DFND	14	15,855	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	19,657,130	389,096	SH	DFND	14	385,496	0	3,600
ARCHER DANIELS MIDLAND CO	COM	039483102	42,285	837	SH	DFND	16	837	0	0

ARCHROCK INC	COM	03957W106	4,399,930	176,775	SH	DFND	14	176,775	0	0
ARCOSA INC	COM	039653100	4,784,083	49,453	SH	DFND	14	49,453	0	0
ARDELYX INC	COM	039697107	83,909	16,550	SH	DFND	14	16,550	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	823,491	55,305	SH	DFND	14	55,305	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	105,380	7,565	SH	DFND	14	7,565	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	8,149,050	585,000	SH	DFND	18	585,000	0	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	481,400	28,185	SH	DFND	14	28,185	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	699,269	3,950	SH	DFND	14	3,950	0	0
ARGAN INC	COM	04010E109	1,119,343	8,168	SH	DFND	14	8,128	0	40
ARGAN INC	COM	04010E109	109,632	800	SH	DFND	16	800	0	0
ARGAN INC	COM	04010E109	97,435	711	SH	DFND	18	711	0	0
ARISTA NETWORKS INC	COM SHS	040413205	180,333,121	1,631,531	SH	DFND	14	1,624,740	0	6,791
ARISTA NETWORKS INC	COM SHS	040413205	204,038	1,846	SH	DFND	16	1,846	0	0
ARISTA NETWORKS INC	COM SHS	040413205	800,127	7,239	SH	DFND	18	7,239	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	348,473	14,550	SH	DFND	14	14,550	0	0
ARKO CORP	COM	041242108	194,860	29,569	SH	DFND	14	29,569	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	1,145,632	102,380	SH	DFND	14	102,380	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	824,876	80,633	SH	DFND	14	80,633	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	947,055	50,215	SH	DFND	14	50,215	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	24,378,294	172,492	SH	DFND	14	170,392	0	2,100
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	72,063	11,931	SH	DFND	14	11,931	0	0
ARROW ELECTRS INC	COM	042735100	4,750,361	41,994	SH	DFND	14	40,294	0	1,700
ARROW ELECTRS INC	COM	042735100	74,659	660	SH	DFND	16	0	0	660
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	228,132	12,285	SH	DFND	14	12,285	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,220,441	74,807	SH	DFND	14	71,007	0	3,800
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,127,758	25,214	SH	DFND	14	25,214	0	0
ASHLAND INC	COM	044186104	266,903	3,735	SH	DFND	14	3,735	0	0
ASSOCIATED BANC CORP	COM	045487105	7,950,216	332,645	SH	DFND	14	325,245	0	7,400
ASSOCIATED BANC CORP	COM	045487105	2,270,500	95,000	SH	DFND	16	93,000	0	2,000
ASSURANT INC	COM	04621X108	64,868,987	304,235	SH	DFND	14	303,924	0	311
ASSURANT INC	COM	04621X108	37,953	178	SH	DFND	16	98	0	80
ASTEC INDS INC	COM	046224101	800,050	23,811	SH	DFND	14	23,811	0	0
ASTEC INDS INC	COM	046224101	107,520	3,200	SH	DFND	16	3,200	0	0
ASTERA LABS INC	COM	04626A103	631,787	4,770	SH	DFND	14	4,770	0	0
ATKORE INC	COM	047649108	1,397,954	16,752	SH	DFND	14	16,752	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,888,237	91,531	SH	DFND	14	91,531	0	0
ATLISSIAN CORPORATION	CL A	049468101	9,704,817	40,430	SH	DFND	14	40,430	0	0
ATMOS ENERGY CORP	COM	049560105	11,612,472	83,381	SH	DFND	14	83,381	0	0
ATMOS ENERGY CORP	COM	049560105	38,160	274	SH	DFND	16	274	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	483,089	12,330	SH	DFND	14	12,130	0	200
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	223,326	5,700	SH	DFND	16	5,700	0	0

ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	1,618,778	60,200	SH	DFND	14	57,300	0	2,900
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	99,493	3,700	SH	DFND	16	3,700	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	441,095	70,015	SH	DFND	14	70,015	0	0
AUTODESK INC	COM	052769106	93,720,813	317,085	SH	DFND	14	314,752	0	2,333
AUTODESK INC	COM	052769106	115,272	390	SH	DFND	16	390	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	978,623	36,378	SH	DFND	14	36,378	0	0
AUTOLIV INC	COM	052800109	219,898	2,245	SH	DFND	14	2,245	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	89,609,337	306,116	SH	DFND	14	306,114	0	2
AUTOMATIC DATA PROCESSING IN	COM	053015103	214,571	733	SH	DFND	16	733	0	0
AUTONATION INC	COM	05329W102	586,688	3,560	SH	DFND	14	3,560	0	0
AUTOZONE INC	COM	053332102	27,742,128	8,664	SH	DFND	14	8,664	0	0
AUTOZONE INC	COM	053332102	96,060	30	SH	DFND	16	30	0	0
AVALONBAY CMNTYS INC	COM	053484101	18,018,183	81,912	SH	DFND	14	81,911	0	1
AVALONBAY CMNTYS INC	COM	053484101	57,192	260	SH	DFND	16	260	0	0
AVALONBAY CMNTYS INC	COM	053484101	174,216	792	SH	DFND	18	792	0	0
AVANOS MED INC	COM	05350V106	7,438,572	467,247	SH	DFND	14	461,731	0	5,516
AVANOS MED INC	COM	05350V106	1,641,352	103,100	SH	DFND	16	101,800	0	1,300
AVANTOR INC	COM	05352A100	6,722,384	319,050	SH	DFND	14	301,150	0	17,900
AVANTOR INC	COM	05352A100	147,490	7,000	SH	DFND	16	0	0	7,000
AVEPOINT INC	COM CL A	053604104	815,842	49,415	SH	DFND	14	49,415	0	0
AVERY DENNISON CORP	COM	053611109	12,835,952	65,651	SH	DFND	14	65,651	0	0
AVERY DENNISON CORP	COM	053611109	28,671	145	SH	DFND	16	145	0	0
AVERY DENNISON CORP	COM	053611109	389,792	2,083	SH	DFND	18	2,083	0	0
AVIENT CORPORATION	COM	05368V106	11,840,615	289,785	SH	DFND	14	282,785	0	7,000
AVIENT CORPORATION	COM	05368V106	2,251,386	55,100	SH	DFND	16	52,900	0	2,200
AVIENT CORPORATION	COM	05368V106	165,197	4,043	SH	DFND	18	4,043	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	128,888	12,465	SH	DFND	14	12,465	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	278,586	9,580	SH	DFND	14	9,480	0	100
AVIDITY BIOSCIENCES INC	COM	05370A108	37,804	1,300	SH	DFND	16	1,300	0	0
AVISTA CORP	COM	05379B107	35,196,925	960,877	SH	DFND	14	952,807	0	8,070
AVISTA CORP	COM	05379B107	2,135,529	58,300	SH	DFND	16	57,500	0	800
AVNET INC	COM	053807103	363,310	6,944	SH	DFND	14	6,944	0	0
AVINO SILVER & GOLD MINES LT	COM	053906103	80,004	90,600	SH	DFND	14	90,600	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,996,724	42,890	SH	DFND	14	42,890	0	0
AXOGEN INC	COM	05463X106	4,867,945	295,385	SH	DFND	14	291,785	0	3,600
AXOGEN INC	COM	05463X106	2,025,392	122,900	SH	DFND	16	122,900	0	0
AXON ENTERPRISE INC	COM	05464C101	21,781,234	36,649	SH	DFND	14	36,649	0	0
AXON ENTERPRISE INC	COM	05464C101	74,290	125	SH	DFND	16	125	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	249,043	2,673	SH	DFND	14	2,673	0	0
AXOS FINANCIAL INC	COM	05465C100	7,832,979	112,140	SH	DFND	14	111,770	0	370
AXOS FINANCIAL INC	COM	05465C100	1,327,150	19,000	SH	DFND	16	19,000	0	0
AXOS FINANCIAL INC	COM	05465C100	174,904	2,504	SH	DFND	18	2,504	0	0
AZEK CO INC	CL A	05478C105	529,544	11,595	SH	DFND	14	11,595	0	0
B & G FOODS INC NEW	COM	05508R106	560,226	81,310	SH	DFND	14	81,310	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	2,059,875	23,054	SH	DFND	14	21,954	0	1,100
BJS WHSL CLUB HLDGS INC	COM	05550J101	38,421	430	SH	DFND	16	0	0	430
BJS WHSL CLUB HLDGS INC	COM	05550J101	99,893	1,118	SH	DFND	18	1,118	0	0
BOK FINL CORP	COM NEW	05561Q201	936,772	8,170	SH	DFND	14	8,170	0	0
BRT APARTMENTS CORP	COM	055645303	25,242	1,400	SH	DFND	14	1,400	0	0
BRT APARTMENTS CORP	COM	055645303	1,359,913	75,425	SH	DFND	3	75,425	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	202,078	4,600	SH	DFND	14	4,600	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,541,029	22,812	SH	DFND	14	21,012	0	1,800
BWX TECHNOLOGIES INC	COM	05605H100	77,973	700	SH	DFND	16	0	0	700
BWX TECHNOLOGIES INC	COM	05605H100	91,897	825	SH	DFND	18	825	0	0
BADGER METER INC	COM	056525108	7,562,900	35,124	SH	DFND	14	33,154	0	1,970
BADGER METER INC	COM	056525108	366,044	1,700	SH	DFND	16	1,700	0	0
BAKER HUGHES COMPANY	CL A	05722G100	21,908,208	534,086	SH	DFND	14	534,080	0	6
BAKER HUGHES COMPANY	CL A	05722G100	71,539	1,744	SH	DFND	16	1,744	0	0
BAKER HUGHES COMPANY	CL A	05722G100	542,777	13,232	SH	DFND	18	13,232	0	0
BALCHEM CORP	COM	057665200	5,864,810	32,991	SH	DFND	14	32,991	0	0
BALL CORP	COM	058498106	11,273,479	204,489	SH	DFND	14	204,489	0	0
BALL CORP	COM	058498106	29,219	530	SH	DFND	16	530	0	0
BALL CORP	COM	058498106	166,382	3,018	SH	DFND	18	3,018	0	0
BANCFIRST CORP	COM	05945F103	2,352,389	20,075	SH	DFND	14	20,075	0	0
BANCORP INC DEL	COM	05969A105	3,684,311	70,004	SH	DFND	14	70,004	0	0
BANC OF CALIFORNIA INC	COM	05990K106	3,284,956	212,481	SH	DFND	14	211,681	0	800
BANC OF CALIFORNIA INC	COM	05990K106	901,318	58,300	SH	DFND	16	58,300	0	0
BANK AMERICA CORP	COM	060505104	274,242,594	6,239,877	SH	DFND	14	6,236,433	0	3,444
BANK AMERICA CORP	COM	060505104	524,104	11,925	SH	DFND	16	11,925	0	0
BANK HAWAII CORP	COM	062540109	3,133,162	40,381	SH	DFND	14	40,381	0	0
BANK MARIN BANCORP	COM	063425102	1,872,054	78,757	SH	DFND	14	78,021	0	736
BANK MARIN BANCORP	COM	063425102	427,860	18,000	SH	DFND	16	18,000	0	0
BANK MONTREAL QUE	COM	063671101	462,929	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	149,740,748	1,948,988	SH	DFND	14	1,930,474	0	18,514
BANK NEW YORK MELLON CORP	COM	064058100	99,572	1,296	SH	DFND	16	1,296	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	3,764,254	84,533	SH	DFND	14	84,533	0	0
BANKUNITED INC	COM	06652K103	12,532,203	328,326	SH	DFND	14	327,126	0	1,200
BANKUNITED INC	COM	06652K103	2,122,252	55,600	SH	DFND	16	55,600	0	0
BANNER CORP	COM NEW	06652V208	2,950,232	44,185	SH	DFND	14	44,185	0	0
BARNES GROUP INC	COM	067806109	2,192,420	46,967	SH	DFND	14	46,967	0	0
BARRICK GOLD CORP	COM	067901108	2,232,000	144,000	SH	DFND	14	144,000	0	0
BARRICK GOLD CORP	COM	067901108	673,474	43,454	SH	DFND	18	43,454	0	0
BATH & BODY WORKS INC	COM	070830104	28,294,656	729,808	SH	DFND	14	724,208	0	5,600
BATH & BODY WORKS INC	COM	070830104	85,294	2,200	SH	DFND	16	0	0	2,200
BAXTER INTL INC	COM	071813109	8,852,772	276,546	SH	DFND	14	276,546	0	0
BAXTER INTL INC	COM	071813109	29,846	896	SH	DFND	16	896	0	0
BAYCOM CORP	COM	07272M107	728,303	27,135	SH	DFND	14	26,835	0	300

BAYCOM CORP	COM	07272M107	273,768	10,200	SH	DFND	16	10,200	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	2,163,514	21,909	SH	DFND	14	21,509	0	400
BEACON ROOFING SUPPLY INC	COM	073685109	1,283,750	13,000	SH	DFND	16	13,000	0	0
BECTON DICKINSON & CO	COM	075887109	100,968,720	445,051	SH	DFND	14	444,449	0	602
BECTON DICKINSON & CO	COM	075887109	117,746	519	SH	DFND	16	519	0	0
BELDEN INC	COM	077454106	11,987,672	106,453	SH	DFND	14	102,722	0	3,731
BELDEN INC	COM	077454106	2,512,329	22,310	SH	DFND	16	21,400	0	910
BELLRING BRANDS INC	COMMON STOCK	07831C103	688,758	9,142	SH	DFND	14	9,142	0	0
BENCHMARK ELECTRS INC	COM	08160H101	4,531,313	96,288	SH	DFND	14	96,288	0	0
BENCHMARK ELECTRS INC	COM	08160H101	61,178	1,300	SH	DFND	16	1,300	0	0
BENCHMARK ELECTRS INC	COM	08160H101	67,056	1,477	SH	DFND	18	1,477	0	0
BERKLEY W R CORP	COM	084423102	9,376,484	160,227	SH	DFND	14	160,227	0	0
BERKLEY W R CORP	COM	084423102	30,840	527	SH	DFND	16	527	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,361,840	2	SH	DFND	14	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	767,998,197	1,694,313	SH	DFND	14	1,692,192	0	2,121
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,479,959	3,265	SH	DFND	16	3,265	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,102,281	68,702	SH	DFND	14	68,702	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	555,903	8,596	SH	DFND	14	8,596	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	173,316	2,680	SH	DFND	18	2,680	0	0
BERRY CORP	COM	08579X101	1,173,858	284,227	SH	DFND	14	284,227	0	0
BEST BUY INC	COM	086516101	9,901,921	115,407	SH	DFND	14	115,407	0	0
BEST BUY INC	COM	086516101	29,258	341	SH	DFND	16	341	0	0
BEST BUY INC	COM	086516101	59,030	688	SH	DFND	18	688	0	0
BGC GROUP INC	CL A	088929104	13,992,817	1,544,461	SH	DFND	14	1,538,961	0	5,500
BGC GROUP INC	CL A	088929104	1,058,208	116,800	SH	DFND	16	116,800	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	40,991	22,900	SH	DFND	14	22,900	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	128,162	504	SH	DFND	14	504	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	83,916	330	SH	DFND	16	330	0	0
BILL HOLDINGS INC	COM	090043100	2,622,198	30,955	SH	DFND	14	30,955	0	0
BIO RAD LABS INC	CL A	090572207	1,911,271	5,818	SH	DFND	14	5,438	0	380
BIO RAD LABS INC	CL A	090572207	49,277	150	SH	DFND	16	0	0	150
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	6,265,160	833,133	SH	DFND	14	829,630	0	3,503
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1,127,248	149,900	SH	DFND	16	149,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,312,014	142,342	SH	DFND	14	137,942	0	4,400
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	113,831	1,740	SH	DFND	16	0	0	1,740
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	770,530	36,657	SH	DFND	14	36,657	0	0
BIOGEN INC	COM	09062X103	88,085,437	576,023	SH	DFND	14	574,519	0	1,504
BIOGEN INC	COM	09062X103	38,689	253	SH	DFND	16	253	0	0
BIO-TECHNE CORP	COM	09073M104	10,968,656	152,279	SH	DFND	14	152,276	0	3
BIO-TECHNE CORP	COM	09073M104	19,808	275	SH	DFND	16	275	0	0

BIOVENTUS INC	COM CL A	09075A108	627,480	59,760	SH	DFND	14	58,860	0	900
BIOVENTUS INC	COM CL A	09075A108	299,250	28,500	SH	DFND	16	28,500	0	0
BIODESIX INC	COM	09075X108	45,594	29,800	SH	DFND	14	29,800	0	0
BJS RESTAURANTS INC	COM	09180C106	821,937	23,397	SH	DFND	14	23,397	0	0
BLACK HILLS CORP	COM	092113109	12,115,981	207,040	SH	DFND	14	202,090	0	4,950
BLACK HILLS CORP	COM	092113109	1,691,228	28,900	SH	DFND	16	27,300	0	1,600
BLACKBAUD INC	COM	09227Q100	343,440	4,240	SH	DFND	14	4,240	0	0
BLACKBAUD INC	COM	09227Q100	186,300	2,300	SH	DFND	16	2,300	0	0
BLACKLINE INC	COM	09239B109	3,221,981	53,028	SH	DFND	14	53,028	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,138,619	175,833	SH	DFND	14	175,833	0	0
BLACKSTONE INC	COM	09260D107	63,585,565	368,783	SH	DFND	14	368,780	0	3
BLACKSTONE INC	COM	09260D107	222,422	1,290	SH	DFND	16	1,290	0	0
BLACKROCK INC	COM	09290D101	142,294,494	138,809	SH	DFND	14	138,268	0	541
BLACKROCK INC	COM	09290D101	259,353	253	SH	DFND	16	253	0	0
BLEND LABS INC	CL A	09352U108	66,413	15,775	SH	DFND	14	15,775	0	0
BLOCK H & R INC	COM	093671105	2,767,705	46,067	SH	DFND	14	43,967	0	2,100
BLOCK H & R INC	COM	093671105	30,040	500	SH	DFND	16	0	0	500
BLOOM ENERGY CORP	COM CL A	093712107	308,644	14,600	SH	DFND	14	14,600	0	0
BLOOMIN BRANDS INC	COM	094235108	11,363,151	930,643	SH	DFND	14	925,902	0	4,741
BLOOMIN BRANDS INC	COM	094235108	1,146,519	93,900	SH	DFND	16	93,200	0	700
BLUE BIRD CORP	COM	095306106	1,150,401	29,780	SH	DFND	14	29,780	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	266,327	11,450	SH	DFND	14	11,450	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	209,480	9,006	SH	DFND	18	9,006	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	845,476	8,276	SH	DFND	14	8,276	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,207,686	82,638	SH	DFND	14	82,198	0	440
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,561,238	17,900	SH	DFND	16	17,900	0	0
BOEING CO	COM	097023105	70,434,318	397,934	SH	DFND	14	397,931	0	3
BOEING CO	COM	097023105	236,295	1,335	SH	DFND	16	1,335	0	0
BOISE CASCADE CO DEL	COM	09739D100	7,203,748	60,607	SH	DFND	14	60,607	0	0
BOOKING HOLDINGS INC	COM	09857L108	237,709,086	47,844	SH	DFND	14	47,673	0	171
BOOKING HOLDINGS INC	COM	09857L108	293,137	59	SH	DFND	16	59	0	0
BOOKING HOLDINGS INC	COM	09857L108	462,063	93	SH	DFND	18	93	0	0
BOOT BARN HLDGS INC	COM	099406100	4,198,177	31,093	SH	DFND	14	31,093	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,092,041	7,310	SH	DFND	14	5,610	0	1,700
BORGWARNER INC	COM	099724106	6,677,362	210,046	SH	DFND	14	210,041	0	5
BORGWARNER INC	COM	099724106	13,161	414	SH	DFND	16	414	0	0
BXP INC	COM	101121101	5,932,961	79,787	SH	DFND	14	79,787	0	0
BXP INC	COM	101121101	19,705	265	SH	DFND	16	265	0	0
BXP INC	COM	101121101	25,431	342	SH	DFND	18	342	0	0
BXP INC	COM	101121101	4,694,942	63,138	SH	DFND	3	63,138	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	152,179,307	1,703,754	SH	DFND	14	1,702,941	0	813
BOSTON SCIENTIFIC CORP	COM	101137107	235,715	2,639	SH	DFND	16	2,639	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	16,926,140	189,500	SH	DFND	18	189,500	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	228,838	2,562	SH	DFND	3	2,562	0	0
BOX INC	CL A	10316T104	9,640,718	305,086	SH	DFND	14	303,686	0	1,400
BOX INC	CL A	10316T104	2,291,000	72,500	SH	DFND	16	72,500	0	0
BOYD GAMING CORP	COM	103304101	1,190,236	16,408	SH	DFND	14	15,608	0	800

BOYD GAMING CORP	COM	103304101	21,762	300 SH	DFND	16	0	0	300
BRADY CORP	CL A	104674106	3,085,231	41,777 SH	DFND	14	41,777	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	639,678	213,226 SH	DFND	14	207,926	0	5,300
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	219,900	73,300 SH	DFND	16	71,300	0	2,000
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,374,358	245,421 SH	DFND	14	235,521	0	9,900
BRIDGEBIO PHARMA INC	COM	10806X102	286,172	10,429 SH	DFND	14	10,429	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	281,116	2,536 SH	DFND	14	2,536	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	251,682	5,239 SH	DFND	14	5,239	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,946,463	121,730 SH	DFND	14	121,730	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	738,995	28,056 SH	DFND	14	28,056	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	263,467	46,714 SH	DFND	14	46,714	0	0
BRINKER INTL INC	COM	109641100	17,281,572	130,634 SH	DFND	14	128,594	0	2,040
BRINKER INTL INC	COM	109641100	2,883,922	21,800 SH	DFND	16	21,800	0	0
BRINKS CO	COM	109696104	397,999	4,354 SH	DFND	14	4,354	0	0
BRINKS CO	COM	109696104	172,923	1,864 SH	DFND	18	1,864	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	83,459,144	1,475,586 SH	DFND	14	1,470,867	0	4,719
BRISTOL-MYERS SQUIBB CO	COM	110122108	205,313	3,630 SH	DFND	16	3,630	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	18,155,760	321,000 SH	DFND	18	321,000	0	0
BRISTOW GROUP INC	COM	11040G103	871,392	25,405 SH	DFND	14	25,405	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	6,586,415	236,581 SH	DFND	14	216,081	0	20,500
BRIXMOR PPTY GROUP INC	COM	11120U105	125,280	4,500 SH	DFND	16	0	0	4,500
BRIXMOR PPTY GROUP INC	COM	11120U105	101,672	3,652 SH	DFND	18	3,652	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	51,926,027	1,865,159 SH	DFND	3	743,334	0	1,121,825
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,513,851	59,772 SH	DFND	14	59,772	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	48,609	215 SH	DFND	16	215	0	0
BROADSTONE NET LEASE INC	COM	11135E203	423,000	24,593 SH	DFND	14	13,715	0	10,878
BROADSTONE NET LEASE INC	COM	11135E203	1,586,132	92,217 SH	DFND	3	92,217	0	0
BROADCOM INC	COM	11135F101	1,056,988,467	4,559,129 SH	DFND	14	4,542,888	0	16,241
BROADCOM INC	COM	11135F101	1,934,705	8,345 SH	DFND	16	8,345	0	0
BROADCOM INC	COM	11135F101	347,992	1,501 SH	DFND	18	1,501	0	0
BROOKDALE SR LIVING INC	COM	112463104	81,406	16,184 SH	DFND	14	16,184	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	318,640	7,964 SH	DFND	14	7,964	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,969,420	166,900 SH	DFND	14	166,900	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	118,000	10,000 SH	DFND	16	10,000	0	0
AZENTA INC	COM	114340102	1,903,981	45,868 SH	DFND	14	45,868	0	0
BROWN & BROWN INC	COM	115236101	12,693,941	124,426 SH	DFND	14	124,425	0	1
BROWN & BROWN INC	COM	115236101	42,338	415 SH	DFND	16	415	0	0

BROWN FORMAN CORP	CL B	115637209	3,934,690	103,599	SH	DFND	14	103,590	0	9
BROWN FORMAN CORP	CL B	115637209	12,230	322	SH	DFND	16	322	0	0
BRUKER CORP	COM	116794108	291,743	5,687	SH	DFND	14	5,687	0	0
BRUNSWICK CORP	COM	117043109	396,669	4,946	SH	DFND	14	4,946	0	0
BUCKLE INC	COM	118440106	1,468,940	30,654	SH	DFND	14	30,654	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	10,043,691	70,270	SH	DFND	14	70,270	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	30,015	210	SH	DFND	16	210	0	0
BURLINGTON STORES INC	COM	122017106	1,459,507	5,120	SH	DFND	14	4,890	0	230
BURLINGTON STORES INC	COM	122017106	25,655	90	SH	DFND	16	0	0	90
BUTTERFLY NETWORK INC	COM CL A	124155102	72,384	23,200	SH	DFND	14	23,200	0	0
BYLINE BANCORP INC	COM	124411109	2,296,220	79,180	SH	DFND	14	78,580	0	600
BYLINE BANCORP INC	COM	124411109	229,100	7,900	SH	DFND	16	7,900	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	814,891	28,285	SH	DFND	14	27,985	0	300
C3 AI INC	CL A	12468P104	2,093,000	60,790	SH	DFND	14	59,890	0	900
C3 AI INC	CL A	12468P104	626,626	18,200	SH	DFND	16	18,200	0	0
CBIZ INC	COM	124805102	256,208	3,350	SH	DFND	14	3,350	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	243,368	8,275	SH	DFND	14	8,275	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	11,082,306	56,716	SH	DFND	14	56,716	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	37,126	190	SH	DFND	16	190	0	0
CBRE GROUP INC	CL A	12504L109	26,188,548	199,471	SH	DFND	14	193,570	0	5,901
CBRE GROUP INC	CL A	12504L109	71,553	545	SH	DFND	16	545	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	215,709	18,327	SH	DFND	14	18,327	0	0
CDW CORP	COM	12514G108	12,153,561	69,832	SH	DFND	14	69,832	0	0
CDW CORP	COM	12514G108	40,203	231	SH	DFND	16	231	0	0
CF INDS HLDGS INC	COM	125269100	10,146,084	118,918	SH	DFND	14	118,918	0	0
CF INDS HLDGS INC	COM	125269100	26,876	315	SH	DFND	16	315	0	0
CF INDS HLDGS INC	COM	125269100	662,510	7,765	SH	DFND	18	7,765	0	0
CGI INC	CL A SUB VTG	12532H104	1,902,864	17,400	SH	DFND	14	16,900	0	500
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9,460,186	91,562	SH	DFND	14	91,558	0	4
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	21,181	205	SH	DFND	16	205	0	0
THE CIGNA GROUP	COM	125523100	139,449,043	504,994	SH	DFND	14	501,862	0	3,132
THE CIGNA GROUP	COM	125523100	139,175	504	SH	DFND	16	504	0	0
THE CIGNA GROUP	COM	125523100	6,530,711	23,650	SH	DFND	18	23,650	0	0
CME GROUP INC	COM	12572Q105	45,270,220	194,937	SH	DFND	14	194,235	0	702
CME GROUP INC	COM	12572Q105	150,485	648	SH	DFND	16	648	0	0
CMS ENERGY CORP	COM	125896100	74,314,950	1,115,003	SH	DFND	14	1,111,989	0	3,014
CMS ENERGY CORP	COM	125896100	34,725	521	SH	DFND	16	521	0	0
CNA FINL CORP	COM	126117100	2,211,262	45,137	SH	DFND	14	45,137	0	0
CNB FINL CORP PA	COM	126128107	1,219,284	49,046	SH	DFND	14	48,796	0	250
CNO FINL GROUP INC	COM	12621E103	8,458,987	227,331	SH	DFND	14	216,031	0	11,300
CNO FINL GROUP INC	COM	12621E103	960,018	25,800	SH	DFND	16	25,400	0	400
CSG SYS INTL INC	COM	126349109	1,551,046	28,470	SH	DFND	14	28,470	0	0
CSW INDUSTRIALS INC	COM	126402106	6,879,375	17,029	SH	DFND	14	17,029	0	0
CSX CORP	COM	126408103	81,504,049	2,525,691	SH	DFND	14	2,522,769	0	2,922

CSX CORP	COM	126408103	112,074	3,473	SH	DFND	16	3,473	0	0
CSX CORP	COM	126408103	53,536	1,659	SH	DFND	18	1,659	0	0
CTS CORP	COM	126501105	1,624,251	30,554	SH	DFND	14	30,554	0	0
CNX RES CORP	COM	12653C108	3,499,381	95,429	SH	DFND	14	94,529	0	900
CNX RES CORP	COM	12653C108	982,756	26,800	SH	DFND	16	26,800	0	0
CVB FINL CORP	COM	126600105	3,000,565	133,240	SH	DFND	14	133,240	0	0
CVR ENERGY INC	COM	12662P108	660,997	35,272	SH	DFND	14	35,272	0	0
CVS HEALTH CORP	COM	126650100	30,667,008	683,159	SH	DFND	14	683,152	0	7
CVS HEALTH CORP	COM	126650100	101,182	2,254	SH	DFND	16	2,254	0	0
CVS HEALTH CORP	COM	126650100	6,194,820	138,000	SH	DFND	18	138,000	0	0
CABALETTA BIO INC	COM	12674W109	6,379	2,810	SH	DFND	14	2,810	0	0
CABALETTA BIO INC	COM	12674W109	644,680	284,000	SH	DFND	18	284,000	0	0
CABLE ONE INC	COM	12685J105	3,898,065	9,803	SH	DFND	14	9,803	0	0
CABOT CORP	COM	127055101	6,709,276	73,478	SH	DFND	14	70,938	0	2,540
CABOT CORP	COM	127055101	687,564	7,530	SH	DFND	16	6,600	0	930
COTERRA ENERGY INC	COM	127097103	20,241,267	792,532	SH	DFND	14	792,521	0	11
COTERRA ENERGY INC	COM	127097103	33,049	1,294	SH	DFND	16	1,294	0	0
COTERRA ENERGY INC	COM	127097103	321,804	12,600	SH	DFND	18	12,600	0	0
CACI INTL INC	CL A	127190304	2,003,734	4,959	SH	DFND	14	4,669	0	290
CACI INTL INC	CL A	127190304	44,447	110	SH	DFND	16	0	0	110
CACI INTL INC	CL A	127190304	101,419	251	SH	DFND	18	251	0	0
CACTUS INC	CL A	127203107	4,353,246	67,639	SH	DFND	14	67,639	0	0
CACTUS INC	CL A	127203107	68,164	1,168	SH	DFND	18	1,168	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	42,059,593	139,984	SH	DFND	14	139,983	0	1
CADENCE DESIGN SYSTEM INC	COM	127387108	147,826	492	SH	DFND	16	492	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	105,161	350	SH	DFND	18	350	0	0
CADENCE BANK	COM	12740C103	3,306,592	87,708	SH	DFND	14	87,708	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,200,528	114,452	SH	DFND	14	114,452	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	15,109	395	SH	DFND	16	395	0	0
CAL MAINE FOODS INC	COM NEW	128030202	6,800,155	75,198	SH	DFND	14	74,698	0	500
CAL MAINE FOODS INC	COM NEW	128030202	107,963	1,049	SH	DFND	18	1,049	0	0
CALAVO GROWERS INC	COM	128246105	422,357	16,563	SH	DFND	14	16,563	0	0
CALERES INC	COM	129500104	831,722	35,912	SH	DFND	14	35,912	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	8,847,816	170,511	SH	DFND	14	169,661	0	850
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,106,734	40,600	SH	DFND	16	40,600	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	5,210,638	114,949	SH	DFND	14	114,329	0	620
CALIFORNIA WTR SVC GROUP	COM	130788102	965,529	21,300	SH	DFND	16	21,300	0	0
CALIX INC	COM	13100M509	1,762,528	60,134	SH	DFND	14	60,134	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,245,542	145,848	SH	DFND	14	145,848	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	6,741,808	58,099	SH	DFND	14	58,099	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	21,467	185	SH	DFND	16	185	0	0
THE CAMPBELLS COMPANY	COM	134429109	4,690,706	109,690	SH	DFND	14	109,690	0	0
THE CAMPBELLS COMPANY	COM	134429109	15,577	361	SH	DFND	16	361	0	0

CANADIAN IMPERIAL BK COMM	COM	136069101	2,357,790	37,295	SH	DFND	14	30,895	0	6,400
CANADIAN NAT RES LTD	COM	136385101	1,307,084	42,358	SH	DFND	18	42,358	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	215,730	2,981	SH	DFND	18	2,981	0	0
CANNAE HLDGS INC	COM	13765N107	3,939,310	198,354	SH	DFND	14	196,654	0	1,700
CANNAE HLDGS INC	COM	13765N107	1,181,670	59,500	SH	DFND	16	59,500	0	0
CAPITAL ONE FINL CORP	COM	14040H105	36,616,229	205,340	SH	DFND	14	205,338	0	2
CAPITAL ONE FINL CORP	COM	14040H105	122,684	688	SH	DFND	16	688	0	0
SONIDA SENIOR LIVING INC	COM	140475203	4,731	205	SH	DFND	14	205	0	0
SONIDA SENIOR LIVING INC	COM	140475203	2,578,867	111,736	SH	DFND	3	111,736	0	0
CAPITOL FED FINL INC	COM	14057J101	749,075	126,747	SH	DFND	14	126,747	0	0
CARDINAL HEALTH INC	COM	14149Y108	18,794,522	158,912	SH	DFND	14	155,211	0	3,701
CARDINAL HEALTH INC	COM	14149Y108	50,501	427	SH	DFND	16	427	0	0
CAREDX INC	COM	14167L103	5,027,903	234,839	SH	DFND	14	233,639	0	1,200
CAREDX INC	COM	14167L103	995,565	46,500	SH	DFND	16	46,500	0	0
CARETRUST REIT INC	COM	14174T107	15,794,387	583,896	SH	DFND	14	581,715	0	2,181
CARETRUST REIT INC	COM	14174T107	2,061,210	76,200	SH	DFND	16	76,200	0	0
CARETRUST REIT INC	COM	14174T107	97,786	3,615	SH	DFND	18	3,615	0	0
CARETRUST REIT INC	COM	14174T107	46,859,770	1,732,339	SH	DFND	3	990,371	0	741,968
CARGURUS INC	COM CL A	141788109	3,234,228	88,512	SH	DFND	14	88,512	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	33,027	20,772	SH	DFND	14	20,772	0	0
CARLISLE COS INC	COM	142339100	3,681,023	9,980	SH	DFND	14	9,530	0	450
CARLISLE COS INC	COM	142339100	66,391	180	SH	DFND	16	0	0	180
CARLISLE COS INC	COM	142339100	23,975	65	SH	DFND	18	65	0	0
CARMAX INC	COM	143130102	6,985,247	85,436	SH	DFND	14	85,436	0	0
CARMAX INC	COM	143130102	23,220	284	SH	DFND	16	284	0	0
CARLYLE GROUP INC	COM	14316J108	804,131	15,936	SH	DFND	14	15,936	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	15,857,468	636,335	SH	DFND	14	627,229	0	9,106
CARNIVAL CORP	UNIT 99/99/9999	143658300	46,227	1,855	SH	DFND	16	1,855	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	58,587	2,351	SH	DFND	18	2,351	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,193,566	36,495	SH	DFND	14	36,315	0	180
CARPENTER TECHNOLOGY CORP	COM	144285103	627,927	3,700	SH	DFND	16	3,700	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	30,736,113	450,280	SH	DFND	14	450,276	0	4
CARRIER GLOBAL CORPORATION	COM	14448C104	102,731	1,505	SH	DFND	16	1,505	0	0
CARS COM INC	COM	14575E105	1,057,494	61,021	SH	DFND	14	61,021	0	0
CARTER BANKSHARES INC	COM NEW	146103106	226,559	12,880	SH	DFND	14	12,880	0	0
CARTERS INC	COM	146229109	1,896,322	35,888	SH	DFND	14	35,888	0	0
CARVANA CO	CL A	146869102	82,454,752	405,462	SH	DFND	14	404,540	0	922
CASELLA WASTE SYS INC	CL A	147448104	474,361	4,452	SH	DFND	14	4,452	0	0
CASEYS GEN STORES INC	COM	147528103	1,029,802	2,599	SH	DFND	14	2,599	0	0
CASEYS GEN STORES INC	COM	147528103	117,284	296	SH	DFND	18	296	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	10,408,370	498,724	SH	DFND	14	497,324	0	1,400

CATALYST PHARMACEUTICALS INC	COM	14888U101	1,141,589	54,700	SH	DFND	16	54,700	0	0
CAVA GROUP INC	COM	148929102	34,079,649	241,050	SH	DFND	14	241,050	0	0
CATERPILLAR INC	COM	149123101	108,995,595	300,462	SH	DFND	14	300,460	0	2
CATERPILLAR INC	COM	149123101	312,336	861	SH	DFND	16	861	0	0
CATHAY GEN BANCORP	COM	149150104	5,823,179	112,460	SH	DFND	14	112,460	0	0
CATO CORP NEW	CL A	149205106	45,825	11,750	SH	DFND	14	11,750	0	0
CAVCO INDS INC DEL	COM	149568107	4,739,298	10,187	SH	DFND	14	10,127	0	60
CAVCO INDS INC DEL	COM	149568107	325,661	700	SH	DFND	16	700	0	0
CELANESE CORP DEL	COM	150870103	22,658,593	327,389	SH	DFND	14	327,384	0	5
CELANESE CORP DEL	COM	150870103	13,358	193	SH	DFND	16	193	0	0
CELESTICA INC	COM	15101Q207	2,748,752	29,800	SH	DFND	14	23,500	0	6,300
CELESTICA INC	COM	15101Q207	239,733	2,599	SH	DFND	18	2,599	0	0
CELCUITY INC	COM	15102K100	249,234	19,040	SH	DFND	14	19,040	0	0
CELCUITY INC	COM	15102K100	140,063	10,700	SH	DFND	16	10,700	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	207,691	7,885	SH	DFND	14	7,885	0	0
CENTENE CORP DEL	COM	15135B101	126,001,978	2,079,927	SH	DFND	14	2,070,991	0	8,936
CENTENE CORP DEL	COM	15135B101	54,461	899	SH	DFND	16	899	0	0
CENTERPOINT ENERGY INC	COM	15189T107	11,029,126	347,593	SH	DFND	14	347,588	0	5
CENTERPOINT ENERGY INC	COM	15189T107	36,267	1,143	SH	DFND	16	1,143	0	0
CENTERRA GOLD INC	COM	152006102	209,961	36,900	SH	DFND	14	17,400	0	19,500
CENTERSPACE	COM	15202L107	1,491,550	22,548	SH	DFND	14	22,548	0	0
CENTRAL GARDEN & PET CO	COM	153527106	376,321	9,699	SH	DFND	14	9,699	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,763,713	53,365	SH	DFND	14	53,365	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,098,264	37,806	SH	DFND	14	37,806	0	0
CENTURY ALUM CO	COM	156431108	972,529	53,377	SH	DFND	14	53,377	0	0
CENTURY CMNTYS INC	COM	156504300	2,819,068	31,047	SH	DFND	14	31,047	0	0
CERENCE INC	COM	156727109	93,125	11,863	SH	DFND	14	11,863	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	15,302	15,150	SH	DFND	14	15,150	0	0
DAYFORCE INC	COM	15677J108	6,073,358	83,609	SH	DFND	14	83,609	0	0
DAYFORCE INC	COM	15677J108	19,976	275	SH	DFND	16	275	0	0
CERTARA INC	COM	15687V109	1,084,186	108,854	SH	DFND	14	108,854	0	0
CERUS CORP	COM	157085101	26,807	17,407	SH	DFND	14	17,407	0	0
CEVA INC	COM	157210105	770,861	24,433	SH	DFND	14	24,433	0	0
CHAMPIONX CORPORATION	COM	15872M104	582,895	19,024	SH	DFND	14	19,024	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	29,810	27,860	SH	DFND	14	27,860	0	0
CHARLES RIV LABS INTL INC	COM	159864107	5,265,697	28,195	SH	DFND	14	28,195	0	0
CHARLES RIV LABS INTL INC	COM	159864107	18,962	101	SH	DFND	16	101	0	0
CHART INDS INC	COM	16115Q308	696,266	4,204	SH	DFND	14	4,204	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	23,732,709	69,238	SH	DFND	14	68,238	0	1,000
CHARTER COMMUNICATIONS INC N	CL A	16119P108	58,614	171	SH	DFND	16	171	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	205,662	600	SH	DFND	18	600	0	0
CHATHAM LODGING TR	COM	16208T102	415,933	46,473	SH	DFND	14	46,473	0	0

CHATHAM LODGING TR	COM	16208T102	1,393,148	155,659	SH	DFND	3	155,659	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,362,485	49,157	SH	DFND	14	48,157	0	1,000
CHEFS WHSE INC	COM	163086101	1,721,860	34,912	SH	DFND	14	34,912	0	0
CHEGG INC	COM	163092109	389,499	241,925	SH	DFND	14	241,925	0	0
CHEMED CORP NEW	COM	16359R103	559,469	1,056	SH	DFND	14	1,056	0	0
CHEMOURS CO	COM	163851108	216,517	11,462	SH	DFND	14	11,462	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	5,638,189	26,240	SH	DFND	14	26,240	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	449,293	2,091	SH	DFND	18	2,091	0	0
EXPAND ENERGY CORPORATION	COM	165167735	38,753,421	389,286	SH	DFND	14	384,186	0	5,100
EXPAND ENERGY CORPORATION	COM	165167735	198,105	1,990	SH	DFND	16	0	0	1,990
EXPAND ENERGY CORPORATION	COM	165167735	101,388,489	1,018,468	SH	DFND	3	1,015,282	0	3,186
CHESAPEAKE UTILS CORP	COM	165303108	2,918,913	22,989	SH	DFND	14	22,989	0	0
CHEVRON CORP NEW	COM	166764100	173,685,610	1,199,155	SH	DFND	14	1,198,944	0	211
CHEVRON CORP NEW	COM	166764100	432,203	2,984	SH	DFND	16	2,984	0	0
CHEVRON CORP NEW	COM	166764100	3,266,721	22,554	SH	DFND	18	22,554	0	0
CHIMERA INVT CORP	COM SHS	16934Q802	793,226	56,659	SH	DFND	14	56,659	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	143,570,803	2,380,942	SH	DFND	14	2,379,080	0	1,862
CHIPOTLE MEXICAN GRILL INC	COM	169656105	146,831	2,435	SH	DFND	16	2,435	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	60,662	1,006	SH	DFND	18	1,006	0	0
CHROMADEX CORP	COM NEW	171077407	362,942	68,415	SH	DFND	14	67,915	0	500
CHROMADEX CORP	COM NEW	171077407	57,294	10,800	SH	DFND	16	10,800	0	0
CHURCH & DWIGHT CO INC	COM	171340102	13,878,892	132,546	SH	DFND	14	132,545	0	1
CHURCH & DWIGHT CO INC	COM	171340102	46,701	446	SH	DFND	16	446	0	0
CHURCHILL DOWNS INC	COM	171484108	4,008,943	28,860	SH	DFND	14	26,760	0	2,100
CHURCHILL DOWNS INC	COM	171484108	113,906	820	SH	DFND	16	0	0	820
CIENA CORP	COM NEW	171779309	1,844,533	21,749	SH	DFND	14	20,949	0	800
CIENA CORP	COM NEW	171779309	25,443	300	SH	DFND	16	0	0	300
CINCINNATI FINL CORP	COM	172062101	13,310,644	92,628	SH	DFND	14	92,128	0	500
CINCINNATI FINL CORP	COM	172062101	38,943	271	SH	DFND	16	271	0	0
CINEVERSE CORP	COM CL A	172406308	66,430	18,200	SH	DFND	14	18,200	0	0
CINEMARK HLDGS INC	COM	17243V102	9,245,207	298,425	SH	DFND	14	297,025	0	1,400
CINEMARK HLDGS INC	COM	17243V102	1,490,138	48,100	SH	DFND	16	48,100	0	0
CIPHER MINING INC	COM	17253J106	61,086	13,165	SH	DFND	14	13,165	0	0
CIRRUS LOGIC INC	COM	172755100	4,583,867	46,032	SH	DFND	14	42,632	0	3,400
CIRRUS LOGIC INC	COM	172755100	34,853	350	SH	DFND	16	0	0	350
CISCO SYS INC	COM	17275R102	307,874,810	5,200,588	SH	DFND	14	5,178,941	0	21,647
CISCO SYS INC	COM	17275R102	427,010	7,213	SH	DFND	16	7,213	0	0
CISCO SYS INC	COM	17275R102	241,714	4,083	SH	DFND	18	4,083	0	0
CINTAS CORP	COM	172908105	40,707,387	222,810	SH	DFND	14	220,308	0	2,502
CINTAS CORP	COM	172908105	111,995	613	SH	DFND	16	613	0	0
CITIGROUP INC	COM NEW	172967424	155,620,253	2,210,829	SH	DFND	14	2,210,214	0	615
CITIGROUP INC	COM NEW	172967424	237,566	3,375	SH	DFND	16	3,375	0	0
CITIZENS FINL GROUP INC	COM	174610105	14,553,657	332,579	SH	DFND	14	332,576	0	3
CITIZENS FINL GROUP INC	COM	174610105	34,308	784	SH	DFND	16	784	0	0

CITIZENS INC	CL A	174740100	75,388	18,800	SH	DFND	14	18,800	0	0
CITY HLDG CO	COM	177835105	1,944,874	14,933	SH	DFND	14	14,933	0	0
CITY OFFICE REIT INC	COM	178587101	471,546	85,425	SH	DFND	14	85,425	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	939,541	44,655	SH	DFND	14	44,655	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	183,048	8,700	SH	DFND	16	8,700	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	635,451	12,416	SH	DFND	14	12,416	0	0
CLEAN HARBORS INC	COM	184496107	884,658	3,844	SH	DFND	14	3,784	0	60
CLEAN HARBORS INC	COM	184496107	4,603	20	SH	DFND	16	0	0	20
CLEAN HARBORS INC	COM	184496107	188,715	820	SH	DFND	18	820	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	32,213	12,834	SH	DFND	14	12,834	0	0
CLEANSARK INC	COM NEW	18452B209	155,050	16,835	SH	DFND	14	16,835	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	34,192	24,958	SH	DFND	14	24,958	0	0
CLEAR SECURE INC	COM CL A	18467V109	2,520,410	94,610	SH	DFND	14	94,610	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	18,430	19,400	SH	DFND	14	19,400	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	550,649	18,060	SH	DFND	14	18,060	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	240,871	7,900	SH	DFND	16	7,900	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,839,433	95,379	SH	DFND	14	94,759	0	620
CLEARWATER PAPER CORP	COM	18538R103	729,365	24,500	SH	DFND	16	24,300	0	200
CLEARWAY ENERGY INC	CL A	18539C105	839,197	34,323	SH	DFND	14	34,323	0	0
CLEARWAY ENERGY INC	CL C	18539C204	2,160,990	83,115	SH	DFND	14	83,115	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	304,861	32,432	SH	DFND	14	32,432	0	0
CLOROX CO DEL	COM	189054109	10,798,840	65,072	SH	DFND	14	64,772	0	300
CLOROX CO DEL	COM	189054109	38,222	228	SH	DFND	16	228	0	0
CLOUDFLARE INC	CL A COM	18915M107	702,074	6,520	SH	DFND	14	6,520	0	0
CLOUDFLARE INC	CL A COM	18915M107	219,990	2,043	SH	DFND	18	2,043	0	0
COCA COLA CONS INC	COM	191098102	7,646,879	6,069	SH	DFND	14	5,809	0	260
COCA COLA CONS INC	COM	191098102	128,519	102	SH	DFND	16	0	0	102
COCA COLA CO	COM	191216100	261,102,439	4,193,743	SH	DFND	14	4,188,714	0	5,029
COCA COLA CO	COM	191216100	431,151	6,925	SH	DFND	16	6,925	0	0
COCA COLA CO	COM	191216100	270,520	4,345	SH	DFND	18	4,345	0	0
COEUR MNG INC	COM NEW	192108504	782,187	136,746	SH	DFND	14	136,746	0	0
COEUR MNG INC	COM NEW	192108504	389,532	68,100	SH	DFND	16	68,100	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,416,582	43,030	SH	DFND	14	43,030	0	0
COGNEX CORP	COM	192422103	506,731	12,793	SH	DFND	14	12,793	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	118,901,627	1,546,185	SH	DFND	14	1,541,871	0	4,314
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	68,902	896	SH	DFND	16	896	0	0
COHEN & STEERS INC	COM	19247A100	2,499,367	27,067	SH	DFND	14	27,067	0	0
COHERENT CORP	COM	19247G107	2,720,812	28,607	SH	DFND	14	28,607	0	0
COHU INC	COM	192576106	1,203,993	48,179	SH	DFND	14	48,179	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,296,623	5,222	SH	DFND	14	5,222	0	0
COLGATE PALMOLIVE CO	COM	194162103	162,608,353	1,788,674	SH	DFND	14	1,778,367	0	10,307
COLGATE PALMOLIVE CO	COM	194162103	132,910	1,462	SH	DFND	16	1,462	0	0
COLGATE PALMOLIVE CO	COM	194162103	320,458	3,525	SH	DFND	18	3,525	0	0

COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	986,020	33,334	SH	DFND	14	33,334	0	0
COLUMBIA BKG SYS INC	COM	197236102	646,187	23,924	SH	DFND	14	23,924	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	217,219	2,598	SH	DFND	14	2,598	0	0
COMFORT SYS USA INC	COM	199908104	6,055,832	13,608	SH	DFND	14	13,128	0	480
COMFORT SYS USA INC	COM	199908104	84,554	190	SH	DFND	16	0	0	190
COMFORT SYS USA INC	COM	199908104	197,188	465	SH	DFND	18	465	0	0
COMCAST CORP NEW	CL A	20030N101	141,520,563	3,770,865	SH	DFND	14	3,760,937	0	9,928
COMCAST CORP NEW	CL A	20030N101	255,880	6,818	SH	DFND	16	6,818	0	0
COMCAST CORP NEW	CL A	20030N101	107,599	2,867	SH	DFND	18	2,867	0	0
COMERICA INC	COM	200340107	1,418,715	22,938	SH	DFND	14	22,938	0	0
COMMERCE BANCSHARES INC	COM	200525103	575,121	9,230	SH	DFND	14	9,230	0	0
COMMERCIAL METALS CO	COM	201723103	6,057,846	122,134	SH	DFND	14	116,524	0	5,610
COMMERCIAL METALS CO	COM	201723103	863,040	17,400	SH	DFND	16	16,200	0	1,200
COMMERCIAL VEH GROUP INC	COM	202608105	63,215	25,490	SH	DFND	14	25,490	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	112,692	21,630	SH	DFND	14	21,630	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,687,095	53,382	SH	DFND	14	53,382	0	0
COMMUNITY TR BANCORP INC	COM	204149108	820,056	15,464	SH	DFND	14	15,464	0	0
COMMVAULT SYS INC	COM	204166102	16,532,191	109,550	SH	DFND	14	106,990	0	2,560
COMMVAULT SYS INC	COM	204166102	2,613,761	17,320	SH	DFND	16	16,500	0	820
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	401,707	17,405	SH	DFND	14	17,105	0	300
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	205,412	8,900	SH	DFND	16	8,900	0	0
COMPASS INC	CL A	20464U100	5,427,104	927,710	SH	DFND	14	920,310	0	7,400
COMPASS INC	CL A	20464U100	1,736,865	296,900	SH	DFND	16	296,900	0	0
COMSTOCK RES INC	COM	205768302	1,697,084	93,144	SH	DFND	14	93,144	0	0
CONAGRA BRANDS INC	COM	205887102	46,412,097	1,672,508	SH	DFND	14	1,668,684	0	3,824
CONAGRA BRANDS INC	COM	205887102	64,935	2,340	SH	DFND	16	840	0	1,500
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,171,171	109,766	SH	DFND	14	109,766	0	0
CONDUENT INC	COM	206787103	5,016,294	1,241,657	SH	DFND	14	1,233,796	0	7,861
CONDUENT INC	COM	206787103	1,070,196	264,900	SH	DFND	16	264,900	0	0
CONMED CORP	COM	207410101	2,858,681	39,572	SH	DFND	14	39,332	0	240
CONMED CORP	COM	207410101	462,336	6,400	SH	DFND	16	6,400	0	0
CONNECTONE BANCORP INC	COM	20786W107	774,725	33,816	SH	DFND	14	33,816	0	0
CONNECTONE BANCORP INC	COM	20786W107	80,185	3,500	SH	DFND	16	3,500	0	0
CONOCOPHILLIPS	COM	20825C104	165,210,476	1,665,932	SH	DFND	14	1,665,225	0	707
CONOCOPHILLIPS	COM	20825C104	229,083	2,310	SH	DFND	16	2,310	0	0
CONOCOPHILLIPS	COM	20825C104	2,203,954	22,224	SH	DFND	18	22,224	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,669,218	111,870	SH	DFND	14	111,870	0	0
CONSOL ENERGY INC NEW	COM	20854L108	3,101,934	29,077	SH	DFND	14	29,077	0	0
CONSOLIDATED EDISON INC	COM	209115104	21,442,594	240,307	SH	DFND	14	239,203	0	1,104
CONSOLIDATED EDISON INC	COM	209115104	55,233	619	SH	DFND	16	619	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	18,867,212	85,372	SH	DFND	14	85,372	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	60,112	272	SH	DFND	16	272	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	191,165	865	SH	DFND	18	865	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	46,528,995	207,988	SH	DFND	14	207,985	0	3
CONSTELLATION ENERGY CORP	COM	21037T109	125,725	562	SH	DFND	16	562	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	651,444	2,912	SH	DFND	18	2,912	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	278,041	3,141	SH	DFND	14	3,141	0	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	78,663	10,573	SH	DFND	18	10,573	0	0
COOPER COS INC	COM	216648501	9,738,329	105,932	SH	DFND	14	105,932	0	0
COOPER COS INC	COM	216648501	31,808	346	SH	DFND	16	346	0	0
COOPER COS INC	COM	216648501	3,695,586	40,200	SH	DFND	18	40,200	0	0
COPART INC	COM	217204106	25,777,465	449,163	SH	DFND	14	449,158	0	5
COPART INC	COM	217204106	90,102	1,570	SH	DFND	16	1,570	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	4,864,971	93,864	SH	DFND	14	93,864	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	90,450	1,795	SH	DFND	18	1,795	0	0
CORE LABORATORIES INC	COM	21867A105	819,421	47,338	SH	DFND	14	47,338	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	397,208	24,015	SH	DFND	14	24,015	0	0
CORECIVIC INC	COM	21871N101	3,844,697	176,849	SH	DFND	14	176,849	0	0
COREBRIDGE FINL INC	COM	21871X109	616,917	20,612	SH	DFND	14	20,612	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	178,154	12,680	SH	DFND	14	12,680	0	0
CORE & MAIN INC	CL A	21874C102	561,385	11,027	SH	DFND	14	11,027	0	0
CORNING INC	COM	219350105	19,646,431	413,435	SH	DFND	14	413,431	0	4
CORNING INC	COM	219350105	65,292	1,374	SH	DFND	16	1,374	0	0
QUIDELORTHO CORP	COM	219798105	2,902,477	65,151	SH	DFND	14	65,151	0	0
CORPAY INC	COM SHS	219948106	11,923,890	35,234	SH	DFND	14	35,234	0	0
CORPAY INC	COM SHS	219948106	40,949	121	SH	DFND	16	121	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	564,559	18,241	SH	DFND	14	18,241	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	250,695	8,100	SH	DFND	16	8,100	0	0
CORSAIR GAMING INC	COM	22041X102	301,561	45,622	SH	DFND	14	45,622	0	0
CORTEVA INC	COM	22052L104	21,229,846	372,715	SH	DFND	14	372,711	0	4
CORTEVA INC	COM	22052L104	69,206	1,215	SH	DFND	16	1,215	0	0
CORVEL CORP	COM	221006109	8,229,680	73,968	SH	DFND	14	73,638	0	330
CORVEL CORP	COM	221006109	1,835,790	16,500	SH	DFND	16	16,500	0	0
COSTCO WHSL CORP NEW	COM	22160K105	352,826,256	385,068	SH	DFND	14	384,454	0	614
COSTCO WHSL CORP NEW	COM	22160K105	729,351	796	SH	DFND	16	796	0	0
COSTCO WHSL CORP NEW	COM	22160K105	472,795	516	SH	DFND	18	516	0	0
COSTAR GROUP INC	COM	22160N109	15,703,982	219,360	SH	DFND	14	219,358	0	2
COSTAR GROUP INC	COM	22160N109	51,545	720	SH	DFND	16	720	0	0
COTY INC	COM CL A	222070203	217,613	30,224	SH	DFND	14	30,224	0	0
COUPANG INC	CL A	22266T109	632,808	25,850	SH	DFND	14	25,850	0	0
COUSINS PPTYS INC	COM NEW	222795502	373,900	12,203	SH	DFND	14	12,203	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,192,469	22,559	SH	DFND	14	22,559	0	0

CRANE COMPANY	COMMON STOCK	224408104	556,012	3,664	SH	DFND	14	3,664	0	0
CRANE NXT CO	COM	224441105	225,603	3,875	SH	DFND	14	3,875	0	0
CREXENDO INC	COM	226552107	69,036	13,200	SH	DFND	14	13,200	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	2,600,983	50,870	SH	DFND	14	50,190	0	680
CRINETICS PHARMACEUTICALS IN	COM	22663K107	894,775	17,500	SH	DFND	16	17,500	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	10,686,170	209,000	SH	DFND	18	209,000	0	0
CROCS INC	COM	227046109	4,193,137	38,283	SH	DFND	14	35,983	0	2,300
CROCS INC	COM	227046109	76,671	700	SH	DFND	16	0	0	700
CROSS CTRY HEALTHCARE INC	COM	227483104	250,880	13,815	SH	DFND	14	13,815	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	104,781,710	306,236	SH	DFND	14	306,235	0	1
CROWDSTRIKE HLDGS INC	CL A	22788C105	141,996	415	SH	DFND	16	415	0	0
CROWN CASTLE INC	COM	22822V101	23,074,732	254,239	SH	DFND	14	247,727	0	6,512
CROWN CASTLE INC	COM	22822V101	69,159	762	SH	DFND	16	762	0	0
CROWN CASTLE INC	COM	22822V101	908	10	SH	DFND	3	0	0	10
CROWN HLDGS INC	COM	228368106	15,241,514	169,614	SH	DFND	14	165,414	0	4,200
CROWN HLDGS INC	COM	228368106	147,370	1,640	SH	DFND	16	0	0	1,640
CROWN HLDGS INC	COM	228368106	446,278	5,397	SH	DFND	18	5,397	0	0
ARTIVION INC	COM	228903100	1,104,746	38,641	SH	DFND	14	38,641	0	0
CUBESMART	COM	229663109	4,170,633	97,331	SH	DFND	14	91,731	0	5,600
CUBESMART	COM	229663109	94,270	2,200	SH	DFND	16	0	0	2,200
CUBESMART	COM	229663109	25,296,712	590,355	SH	DFND	3	150,913	0	439,442
CULLEN FROST BANKERS INC	COM	229899109	609,092	4,537	SH	DFND	14	4,537	0	0
CUMMINS INC	COM	231021106	58,176,111	166,885	SH	DFND	14	163,784	0	3,101
CUMMINS INC	COM	231021106	86,801	249	SH	DFND	16	249	0	0
CUMMINS INC	COM	231021106	134,560	386	SH	DFND	18	386	0	0
CURBLINE PTYS CORP	COM	23128Q101	2,254,662	97,100	SH	DFND	14	97,100	0	0
CURTISS WRIGHT CORP	COM	231561101	9,818,790	27,400	SH	DFND	14	26,060	0	1,340
CURTISS WRIGHT CORP	COM	231561101	186,342	520	SH	DFND	16	0	0	520
CURTISS WRIGHT CORP	COM	231561101	107,526	303	SH	DFND	18	303	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,194,189	127,243	SH	DFND	14	127,073	0	170
CUSTOMERS BANCORP INC	COM	23204G100	781,314	16,050	SH	DFND	16	16,050	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,017,757	21,636	SH	DFND	14	21,526	0	110
CYTOKINETICS INC	COM NEW	23282W605	174,048	3,700	SH	DFND	16	3,700	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	66,229	64,300	SH	DFND	14	64,300	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	1,125,249	173,382	SH	DFND	14	173,382	0	0
DMC GLOBAL INC	COM	23291C103	2,234,510	304,015	SH	DFND	14	298,815	0	5,200
DMC GLOBAL INC	COM	23291C103	771,750	105,000	SH	DFND	16	104,100	0	900
D R HORTON INC	COM	23331A109	21,645,534	154,810	SH	DFND	14	154,809	0	1
D R HORTON INC	COM	23331A109	73,825	528	SH	DFND	16	528	0	0
DTE ENERGY CO	COM	233331107	96,489,514	799,085	SH	DFND	14	797,380	0	1,705
DTE ENERGY CO	COM	233331107	43,953	364	SH	DFND	16	364	0	0
DXP ENTERPRISES INC	COM NEW	233377407	2,156,795	26,105	SH	DFND	14	26,105	0	0

DT MIDSTREAM INC	COMMON STOCK	23345M107	734,390	7,386	SH	DFND	14	7,386	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	242,907	2,443	SH	DFND	18	2,443	0	0
DXC TECHNOLOGY CO	COM	23355L106	4,604,651	230,463	SH	DFND	14	230,463	0	0
DANA INC	COM	235825205	1,533,538	132,659	SH	DFND	14	132,659	0	0
DANAHER CORPORATION	COM	235851102	202,270,737	881,162	SH	DFND	14	880,106	0	1,056
DANAHER CORPORATION	COM	235851102	263,983	1,150	SH	DFND	16	1,150	0	0
DARDEN RESTAURANTS INC	COM	237194105	86,178,344	461,612	SH	DFND	14	461,207	0	405
DARDEN RESTAURANTS INC	COM	237194105	40,325	216	SH	DFND	16	216	0	0
DARLING INGREDIENTS INC	COM	237266101	2,885,555	67,028	SH	DFND	14	62,628	0	4,400
DARLING INGREDIENTS INC	COM	237266101	73,185	1,700	SH	DFND	16	0	0	1,700
DATADOG INC	CL A COM	23804L103	14,631,936	102,400	SH	DFND	14	102,400	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3,429,212	117,479	SH	DFND	14	117,269	0	210
DAVE & BUSTERS ENTMT INC	COM	238337109	645,099	22,100	SH	DFND	16	22,100	0	0
DAVITA INC	COM	23918K108	4,648,858	29,520	SH	DFND	14	25,720	0	3,800
DAVITA INC	COM	23918K108	13,307	83	SH	DFND	16	83	0	0
DECKERS OUTDOOR CORP	COM	243537107	76,045,426	374,442	SH	DFND	14	368,440	0	6,002
DECKERS OUTDOOR CORP	COM	243537107	54,428	268	SH	DFND	16	268	0	0
DECKERS OUTDOOR CORP	COM	243537107	256,503	1,263	SH	DFND	18	1,263	0	0
DEERE & CO	COM	244199105	61,812,746	145,888	SH	DFND	14	145,887	0	1
DEERE & CO	COM	244199105	194,478	459	SH	DFND	16	459	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	19,621,223	170,264	SH	DFND	14	166,062	0	4,202
DELL TECHNOLOGIES INC	CL C	24703L202	62,806	545	SH	DFND	16	545	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	403,110	3,498	SH	DFND	18	3,498	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	26,470,626	437,531	SH	DFND	14	437,523	0	8
DELTA AIR LINES INC DEL	COM NEW	247361702	69,152	1,143	SH	DFND	16	1,143	0	0
DELUXE CORP	COM	248019101	11,540,711	510,877	SH	DFND	14	502,902	0	7,975
DELUXE CORP	COM	248019101	1,944,999	86,100	SH	DFND	16	83,700	0	2,400
DENALI THERAPEUTICS INC	COM	24823R105	1,430,533	70,193	SH	DFND	14	69,193	0	1,000
DENALI THERAPEUTICS INC	COM	24823R105	823,352	40,400	SH	DFND	16	40,400	0	0
DENNYS CORP	COM	24869P104	1,500,285	247,981	SH	DFND	14	246,381	0	1,600
DENNYS CORP	COM	24869P104	196,020	32,400	SH	DFND	16	32,400	0	0
DENTSPLY SIRONA INC	COM	24906P109	6,023,516	329,514	SH	DFND	14	317,814	0	11,700
DENTSPLY SIRONA INC	COM	24906P109	84,088	4,600	SH	DFND	16	0	0	4,600
DESIGNER BRANDS INC	CL A	250565108	467,816	87,606	SH	DFND	14	87,606	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	347,464	56,315	SH	DFND	14	56,315	0	0
DEVON ENERGY CORP NEW	COM	25179M103	16,542,364	505,419	SH	DFND	14	505,414	0	5
DEVON ENERGY CORP NEW	COM	25179M103	38,294	1,170	SH	DFND	16	1,170	0	0
DEVON ENERGY CORP NEW	COM	25179M103	472,065	14,423	SH	DFND	18	14,423	0	0
DEXCOM INC	COM	252131107	15,514,493	199,492	SH	DFND	14	199,490	0	2
DEXCOM INC	COM	252131107	54,517	701	SH	DFND	16	701	0	0
DEXCOM INC	COM	252131107	4,821,740	62,000	SH	DFND	18	62,000	0	0

DIAMONDROCK HOSPITALITY CO	COM	252784301	2,419,374	273,067	SH	DFND	14	273,067	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	16,515,538	100,809	SH	DFND	14	100,809	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	53,245	325	SH	DFND	16	325	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	779,175	4,756	SH	DFND	18	4,756	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,496,416	10,909	SH	DFND	14	10,209	0	700
DICKS SPORTING GOODS INC	COM	253393102	27,461	120	SH	DFND	16	0	0	120
DICKS SPORTING GOODS INC	COM	253393102	155,382	679	SH	DFND	18	679	0	0
DIGI INTL INC	COM	253798102	1,136,134	37,583	SH	DFND	14	37,583	0	0
DIGITAL RLTY TR INC	COM	253868103	66,255,808	373,630	SH	DFND	14	359,804	0	13,826
DIGITAL RLTY TR INC	COM	253868103	98,241	554	SH	DFND	16	554	0	0
DIGITAL RLTY TR INC	COM	253868103	631,649	3,562	SH	DFND	18	3,562	0	0
DIGITAL RLTY TR INC	COM	253868103	170,946,120	964,000	SH	DFND	3	452,823	0	511,177
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	141,429	12,538	SH	DFND	14	12,538	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	2,628,330	77,145	SH	DFND	14	76,645	0	500
DIGITALOCEAN HLDGS INC	COM	25402D102	282,781	8,300	SH	DFND	16	8,300	0	0
DILLARDS INC	CL A	254067101	273,723	634	SH	DFND	14	634	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	10,096,509	328,502	SH	DFND	14	323,398	0	5,104
DIME CMNTY BANCSHARES INC	COM	25432X102	1,801,071	58,600	SH	DFND	16	57,300	0	1,300
DIMENSIONAL ETF TRUST	US EQUITY MARKE	25434V401	1,684,747,432	26,381,889	SH	DFND	14	26,381,889	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE	25434V823	25,752,909	1,106,700	SH	DFND	14	1,106,700	0	0
DINE BRANDS GLOBAL INC	COM	254423106	967,324	32,137	SH	DFND	14	32,137	0	0
DIODES INC	COM	254543101	2,503,715	47,231	SH	DFND	14	47,231	0	0
DISNEY WALT CO	COM	254687106	250,777,793	2,252,158	SH	DFND	14	2,247,538	0	4,620
DISNEY WALT CO	COM	254687106	361,776	3,249	SH	DFND	16	3,249	0	0
DISNEY WALT CO	COM	254687106	215,240	1,933	SH	DFND	18	1,933	0	0
DISCOVER FINL SVCS	COM	254709108	23,130,709	133,526	SH	DFND	14	133,526	0	0
DISCOVER FINL SVCS	COM	254709108	76,048	439	SH	DFND	16	439	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	3,268,019	1,420,878	SH	DFND	14	1,409,478	0	11,400
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	881,360	383,200	SH	DFND	16	383,200	0	0
DOCGO INC	COM	256086109	55,459	13,080	SH	DFND	14	13,080	0	0
DR REDDYS LABS LTD	ADR	256135203	2,137,966	135,400	SH	DFND	14	107,900	0	27,500
DOCUSIGN INC	COM	256163106	2,949,616	37,285	SH	DFND	14	37,285	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	326,013	4,545	SH	DFND	14	4,545	0	0
DOLLAR GEN CORP NEW	COM	256677105	9,460,516	124,776	SH	DFND	14	124,775	0	1
DOLLAR GEN CORP NEW	COM	256677105	29,115	384	SH	DFND	16	384	0	0
DOLLAR TREE INC	COM	256746108	57,536,534	767,768	SH	DFND	14	765,764	0	2,004
DOLLAR TREE INC	COM	256746108	87,605	1,169	SH	DFND	16	369	0	800
DOMINION ENERGY INC	COM	25746U109	26,326,660	488,798	SH	DFND	14	488,793	0	5
DOMINION ENERGY INC	COM	25746U109	80,682	1,498	SH	DFND	16	1,498	0	0

DOMINION ENERGY INC	COM	25746U109	234,237	4,349	SH	DFND	18	4,349	0	0
DOMINOS PIZZA INC	COM	25754A201	7,507,827	17,886	SH	DFND	14	17,886	0	0
DOMINOS PIZZA INC	COM	25754A201	26,025	62	SH	DFND	16	62	0	0
DONALDSON INC	COM	257651109	27,964,057	415,205	SH	DFND	14	410,505	0	4,700
DONALDSON INC	COM	257651109	127,965	1,900	SH	DFND	16	0	0	1,900
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	6,460,876	102,995	SH	DFND	14	102,545	0	450
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,449,063	23,100	SH	DFND	16	23,100	0	0
DOORDASH INC	CL A	25809K105	1,775,802	10,586	SH	DFND	14	8,586	0	2,000
DOORDASH INC	CL A	25809K105	267,561	1,595	SH	DFND	18	1,595	0	0
DORMAN PRODS INC	COM	258278100	3,694,297	27,420	SH	DFND	14	27,420	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,592,972	135,474	SH	DFND	14	135,474	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,761,772	256,561	SH	DFND	14	256,561	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	67,528	40,436	SH	DFND	14	40,436	0	0
DOVER CORP	COM	260003108	15,909,793	84,807	SH	DFND	14	84,807	0	0
DOVER CORP	COM	260003108	44,836	239	SH	DFND	16	239	0	0
DOW INC	COM	260557103	15,101,120	376,305	SH	DFND	14	376,300	0	5
DOW INC	COM	260557103	49,199	1,226	SH	DFND	16	1,226	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	394,575	9,904	SH	DFND	14	9,904	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	750,537	26,700	SH	DFND	14	26,700	0	0
DROPBOX INC	CL A	26210C104	2,705,567	99,984	SH	DFND	14	85,784	0	14,200
DUKE ENERGY CORP NEW	COM NEW	26441C204	45,751,360	424,646	SH	DFND	14	424,641	0	5
DUKE ENERGY CORP NEW	COM NEW	26441C204	149,220	1,385	SH	DFND	16	1,385	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	332,486	3,086	SH	DFND	18	3,086	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	31,001,106	2,557,847	SH	DFND	14	2,557,847	0	0
DUOLINGO INC	CL A COM	26603R106	24,167,645	78,640	SH	DFND	14	77,390	0	1,250
DUOLINGO INC	CL A COM	26603R106	150,587	490	SH	DFND	16	0	0	490
DUPONT DE NEMOURS INC	COM	26614N102	96,935,024	1,271,279	SH	DFND	14	1,269,277	0	2,002
DUPONT DE NEMOURS INC	COM	26614N102	56,883	746	SH	DFND	16	746	0	0
DUPONT DE NEMOURS INC	COM	26614N102	500,048	6,558	SH	DFND	18	6,558	0	0
DOXIMITY INC	CL A	26622P107	928,868	18,803	SH	DFND	14	18,803	0	0
D-WAVE QUANTUM INC	COM	26740W109	94,702	11,274	SH	DFND	14	11,274	0	0
DYCOM INDS INC	COM	267475101	8,354,358	47,997	SH	DFND	14	47,837	0	160
DYCOM INDS INC	COM	267475101	1,932,066	11,100	SH	DFND	16	11,100	0	0
DYCOM INDS INC	COM	267475101	69,972	402	SH	DFND	18	402	0	0
DYNATRACE INC	COM NEW	268150109	14,338,665	273,900	SH	DFND	14	270,000	0	3,900
DYNATRACE INC	COM NEW	268150109	78,525	1,500	SH	DFND	16	0	0	1,500
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,607,973	125,918	SH	DFND	14	125,918	0	0
DYNE THERAPEUTICS INC	COM	26818M108	247,616	10,510	SH	DFND	14	10,510	0	0
DYNE THERAPEUTICS INC	COM	26818M108	3,180,600	135,000	SH	DFND	18	135,000	0	0
E L F BEAUTY INC	COM	26856L103	329,569	2,625	SH	DFND	14	2,625	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	3,343,588	289,739	SH	DFND	14	289,735	0	4
EOG RES INC	COM	26875P101	53,708,427	438,150	SH	DFND	14	438,045	0	105
EOG RES INC	COM	26875P101	123,070	1,004	SH	DFND	16	1,004	0	0

EOG RES INC	COM	26875P101	1,471,083	12,001	SH	DFND	18	12,001	0	0
EQT CORP	COM	26884L109	14,469,502	313,804	SH	DFND	14	313,800	0	4
EQT CORP	COM	26884L109	49,107	1,065	SH	DFND	16	1,065	0	0
EPR PPTYS	COM SH BEN INT	26884U109	259,702	5,865	SH	DFND	14	5,865	0	0
EPR PPTYS	COM SH BEN INT	26884U109	2,790	63	SH	DFND	3	63	0	0
EAGLE BANCORP INC MD	COM	268948106	1,227,210	47,146	SH	DFND	14	47,146	0	0
EAGLE MATLS INC	COM	26969P108	456,753	1,851	SH	DFND	14	1,851	0	0
EAST WEST BANCORP INC	COM	27579R104	3,230,847	33,739	SH	DFND	14	32,839	0	900
EAST WEST BANCORP INC	COM	27579R104	32,558	340	SH	DFND	16	0	0	340
EAST WEST BANCORP INC	COM	27579R104	210,576	2,199	SH	DFND	18	2,199	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,201,875	99,658	SH	DFND	14	99,658	0	0
EASTERN BANKSHARES INC	COM	27627N105	250,988	14,550	SH	DFND	14	14,550	0	0
EASTGROUP PPTYS INC	COM	277276101	562,678	3,506	SH	DFND	14	3,506	0	0
EASTGROUP PPTYS INC	COM	277276101	35,147	219	SH	DFND	18	219	0	0
EASTGROUP PPTYS INC	COM	277276101	7,567,264	47,151	SH	DFND	3	0	0	47,151
EASTMAN CHEM CO	COM	277432100	9,574,171	104,842	SH	DFND	14	104,842	0	0
EASTMAN CHEM CO	COM	277432100	19,451	213	SH	DFND	16	213	0	0
EASTMAN CHEM CO	COM	277432100	439,980	4,818	SH	DFND	18	4,818	0	0
EASTMAN KODAK CO	COM NEW	277461406	1,242,256	189,080	SH	DFND	14	189,080	0	0
EBAY INC.	COM	278642103	20,947,773	338,140	SH	DFND	14	338,132	0	8
EBAY INC.	COM	278642103	52,967	855	SH	DFND	16	855	0	0
ECHOSTAR CORP	CL A	278768106	2,829,822	123,573	SH	DFND	14	123,573	0	0
ECOLAB INC	COM	278865100	54,225,631	231,417	SH	DFND	14	230,966	0	451
ECOLAB INC	COM	278865100	104,272	445	SH	DFND	16	445	0	0
ECOLAB INC	COM	278865100	845,427	3,608	SH	DFND	18	3,608	0	0
ECOVYST INC	COM	27923Q109	4,492,244	587,990	SH	DFND	14	583,690	0	4,300
ECOVYST INC	COM	27923Q109	1,434,792	187,800	SH	DFND	16	187,800	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	7,461,686	222,074	SH	DFND	14	209,373	0	12,701
EDGEWELL PERS CARE CO	COM	28035Q102	729,120	21,700	SH	DFND	16	21,700	0	0
EDISON INTL	COM	281020107	16,677,139	208,882	SH	DFND	14	208,880	0	2
EDISON INTL	COM	281020107	55,010	689	SH	DFND	16	689	0	0
EDITAS MEDICINE INC	COM	28106W103	136,496	107,477	SH	DFND	14	107,477	0	0
EDITAS MEDICINE INC	COM	28106W103	113,665	89,500	SH	DFND	16	89,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	23,423,684	316,408	SH	DFND	14	316,405	0	3
EDWARDS LIFESCIENCES CORP	COM	28176E108	77,880	1,052	SH	DFND	16	1,052	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,513,450	115,000	SH	DFND	18	115,000	0	0
EHEALTH INC	COM	28238P109	110,638	11,770	SH	DFND	14	11,770	0	0
8X8 INC NEW	COM	282914100	40,752	15,263	SH	DFND	14	15,263	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	50,359,399	4,158,497	SH	DFND	14	4,137,350	0	21,147
ELANCO ANIMAL HEALTH INC	COM	28414H103	805,315	66,500	SH	DFND	16	60,300	0	6,200
ELDORADO GOLD CORP NEW	COM	284902509	163,524	11,000	SH	DFND	14	0	0	11,000
ELECTRONIC ARTS INC	COM	285512109	32,957,586	225,274	SH	DFND	14	222,373	0	2,901
ELECTRONIC ARTS INC	COM	285512109	63,494	434	SH	DFND	16	434	0	0

ELECTRONIC ARTS INC	COM	285512109	144,106	985	SH	DFND	18	985	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	2,345,231	92,223	SH	DFND	14	92,223	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	72,654	2,857	SH	DFND	18	2,857	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,073,020	88,533	SH	DFND	14	88,533	0	0
EMBECTA CORP	COMMON STOCK	29082K105	3,004,162	145,480	SH	DFND	14	144,980	0	500
EMBECTA CORP	COMMON STOCK	29082K105	187,915	9,100	SH	DFND	16	9,100	0	0
EMCOR GROUP INC	COM	29084Q100	6,308,302	13,898	SH	DFND	14	12,618	0	1,280
EMCOR GROUP INC	COM	29084Q100	104,397	230	SH	DFND	16	0	0	230
EMCOR GROUP INC	COM	29084Q100	101,674	224	SH	DFND	18	224	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	111,852	11,700	SH	DFND	14	11,700	0	0
EMERSON ELEC CO	COM	291011104	115,632,019	933,043	SH	DFND	14	930,731	0	2,312
EMERSON ELEC CO	COM	291011104	127,276	1,027	SH	DFND	16	1,027	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	2,176,774	8,720	SH	DFND	14	8,220	0	500
ASPEN TECHNOLOGY INC	COM	29109X106	47,430	190	SH	DFND	16	0	0	190
EMPIRE ST RLTY TR INC	CL A	292104106	112,773	10,649	SH	DFND	14	10,649	0	0
EMPLOYERS HLDGS INC	COM	292218104	2,503,233	47,338	SH	DFND	14	47,338	0	0
ENACT HLDGS INC	COM	29249E109	9,693,601	299,370	SH	DFND	14	297,970	0	1,400
ENACT HLDGS INC	COM	29249E109	2,218,030	68,500	SH	DFND	16	68,500	0	0
ENBRIDGE INC	COM	29250N105	157,902	3,722	SH	DFND	14	3,722	0	0
ENBRIDGE INC	COM	29250N105	1,564,871	36,889	SH	DFND	18	36,889	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	186,668	32,464	SH	DFND	14	32,464	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	160,425	27,900	SH	DFND	16	27,900	0	0
ENCORE CAP GROUP INC	COM	292554102	1,193,093	24,240	SH	DFND	14	24,240	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	40,409	11,850	SH	DFND	14	11,850	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	3,756,983	40,682	SH	DFND	14	38,882	0	1,800
ENCOMPASS HEALTH CORP	COM	29261A100	64,645	700	SH	DFND	16	0	0	700
ENCOMPASS HEALTH CORP	COM	29261A100	188,763	2,044	SH	DFND	18	2,044	0	0
ENERGY FUELS INC	COM NEW	292671708	61,175	11,925	SH	DFND	14	11,925	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	6,279,677	179,985	SH	DFND	14	178,885	0	1,100
ENERGIZER HLDGS INC NEW	COM	29272W109	973,431	27,900	SH	DFND	16	27,900	0	0
ENERSYS	COM	29275Y102	8,392,644	90,800	SH	DFND	14	89,620	0	1,180
ENERSYS	COM	29275Y102	2,316,296	25,060	SH	DFND	16	24,800	0	260
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,263,689	55,091	SH	DFND	14	55,091	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	75,030	1,826	SH	DFND	18	1,826	0	0
ENHABIT INC	COM	29332G102	734,585	94,057	SH	DFND	14	94,057	0	0
ENHABIT INC	COM	29332G102	90,596	11,600	SH	DFND	16	11,600	0	0
ENPHASE ENERGY INC	COM	29355A107	4,290,240	68,541	SH	DFND	14	68,541	0	0
ENPHASE ENERGY INC	COM	29355A107	14,701	247	SH	DFND	16	247	0	0
ENPRO INC	COM	29355X107	3,665,942	21,258	SH	DFND	14	21,258	0	0
ENOVA INTL INC	COM	29357K103	11,286,322	117,713	SH	DFND	14	117,223	0	490
ENOVA INTL INC	COM	29357K103	2,301,120	24,000	SH	DFND	16	24,000	0	0
ENSIGN GROUP INC	COM	29358P101	722,493	5,438	SH	DFND	14	5,438	0	0

ENSIGN GROUP INC	COM	29358P101	97,785	736	SH	DFND	18	736	0	0
ENOVIX CORPORATION	COM	293594107	123,320	11,345	SH	DFND	14	11,345	0	0
ENTEGRIS INC	COM	29362U104	329,077	3,322	SH	DFND	14	3,322	0	0
ENTERGY CORP NEW	COM	29364G103	17,238,132	227,356	SH	DFND	14	227,354	0	2
ENTERGY CORP NEW	COM	29364G103	57,851	763	SH	DFND	16	763	0	0
ENTERGY CORP NEW	COM	29364G103	569,105	7,506	SH	DFND	18	7,506	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,629,356	27,696	SH	DFND	14	27,696	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	396,806	22,950	SH	DFND	14	22,950	0	0
EPAM SYS INC	COM	29414B104	7,591,578	32,325	SH	DFND	14	32,325	0	0
EPAM SYS INC	COM	29414B104	25,882	110	SH	DFND	16	110	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	255,110	13,225	SH	DFND	14	13,225	0	0
EPLUS INC	COM	294268107	1,980,501	26,807	SH	DFND	14	26,807	0	0
VESTIS CORPORATION	COM SHS	29430C102	1,806,428	118,532	SH	DFND	14	118,532	0	0
EQUIFAX INC	COM	294429105	16,770,659	65,806	SH	DFND	14	65,805	0	1
EQUIFAX INC	COM	294429105	56,577	222	SH	DFND	16	222	0	0
EQUINIX INC	COM	29444U700	116,337,540	123,384	SH	DFND	14	120,611	0	2,773
EQUINIX INC	COM	29444U700	164,063	174	SH	DFND	16	174	0	0
EQUINIX INC	COM	29444U700	363,013	385	SH	DFND	18	385	0	0
EQUINIX INC	COM	29444U700	281,626,157	298,684	SH	DFND	3	137,721	0	160,963
EQUITABLE HLDGS INC	COM	29452E101	12,014,907	254,715	SH	DFND	14	245,715	0	9,000
EQUITABLE HLDGS INC	COM	29452E101	165,095	3,500	SH	DFND	16	0	0	3,500
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,534,505	49,859	SH	DFND	14	38,522	0	11,337
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	72,308	1,020	SH	DFND	16	0	0	1,020
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16,563,874	233,656	SH	DFND	3	229,687	0	3,969
EQUITY RESIDENTIAL	SH BEN INT	29476L107	76,323,434	1,063,593	SH	DFND	14	1,062,491	0	1,102
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42,769	596	SH	DFND	16	596	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	174,592	2,433	SH	DFND	18	2,433	0	0
ERASCA INC	COM	29479A108	26,031	10,371	SH	DFND	14	10,371	0	0
ERIE INDTY CO	CL A	29530P102	6,199,115	15,038	SH	DFND	14	14,798	0	240
ERIE INDTY CO	CL A	29530P102	55,651	135	SH	DFND	16	45	0	90
ESAB CORPORATION	COM	29605J106	502,908	4,193	SH	DFND	14	4,193	0	0
ESCO TECHNOLOGIES INC	COM	296315104	3,791,338	26,274	SH	DFND	14	26,274	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	73,854	33,570	SH	DFND	14	33,570	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	16,827,170	537,953	SH	DFND	14	506,009	0	31,944
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	71,444	2,284	SH	DFND	18	2,284	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	96,533,458	3,086,108	SH	DFND	3	1,708,271	0	1,377,837
ESSENTIAL UTILS INC	COM	29670G102	730,968	18,937	SH	DFND	14	18,937	0	0
ESSENTIAL UTILS INC	COM	29670G102	92,471	2,546	SH	DFND	18	2,546	0	0
ESSEX PPTY TR INC	COM	297178105	10,383,451	36,377	SH	DFND	14	35,585	0	792
ESSEX PPTY TR INC	COM	297178105	33,682	118	SH	DFND	16	118	0	0
ESSEX PPTY TR INC	COM	297178105	153,567	538	SH	DFND	18	538	0	0
ESSEX PPTY TR INC	COM	297178105	49,676,836	174,036	SH	DFND	3	72,739	0	101,297
ETHAN ALLEN INTERIORS INC	COM	297602104	655,104	23,305	SH	DFND	14	23,305	0	0

ETSY INC	COM	29786A106	5,968,615	109,899	SH	DFND	14	109,899	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	37,139	13,962	SH	DFND	14	13,962	0	0
EURONET WORLDWIDE INC	COM	298736109	8,191,356	80,402	SH	DFND	14	78,502	0	1,900
EURONET WORLDWIDE INC	COM	298736109	555,246	5,450	SH	DFND	16	4,700	0	750
EVERCORE INC	CLASS A	29977A105	7,473,042	26,960	SH	DFND	14	25,550	0	1,410
EVERCORE INC	CLASS A	29977A105	152,455	550	SH	DFND	16	0	0	550
EVERGY INC	COM	30034W106	7,724,346	122,499	SH	DFND	14	122,499	0	0
EVERGY INC	COM	30034W106	25,504	400	SH	DFND	16	400	0	0
EVERTEC INC	COM	30040P103	2,223,526	64,377	SH	DFND	14	64,377	0	0
EVERSOURCE ENERGY	COM	30040W108	11,427,536	198,982	SH	DFND	14	198,980	0	2
EVERSOURCE ENERGY	COM	30040W108	37,617	655	SH	DFND	16	655	0	0
EVERQUOTE INC	COM CL A	30041R108	1,397,601	69,915	SH	DFND	14	69,315	0	600
EVERQUOTE INC	COM CL A	30041R108	791,604	39,600	SH	DFND	16	39,600	0	0
EVERUS CONSTR GROUP	COM	300426103	3,390,992	60,188	SH	DFND	14	60,188	0	0
EXACT SCIENCES CORP	COM	30063P105	398,331	7,089	SH	DFND	14	7,089	0	0
EXAGEN INC	COM	30068X103	59,860	14,600	SH	DFND	14	14,600	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	261,209	8,635	SH	DFND	14	8,635	0	0
EXELON CORP	COM	30161N101	93,930,771	2,495,504	SH	DFND	14	2,486,298	0	9,206
EXELON CORP	COM	30161N101	67,413	1,791	SH	DFND	16	1,791	0	0
EXELON CORP	COM	30161N101	234,196	6,222	SH	DFND	18	6,222	0	0
EXELIXIS INC	COM	30161Q104	3,926,094	113,965	SH	DFND	14	113,965	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,355,231	98,135	SH	DFND	14	94,135	0	4,000
EXLSERVICE HOLDINGS INC	COM	302081104	1,136,128	25,600	SH	DFND	16	24,200	0	1,400
EXPEDIA GROUP INC	COM NEW	30212P303	19,147,457	102,761	SH	DFND	14	102,761	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	42,670	229	SH	DFND	16	229	0	0
EXP WORLD HLDGS INC	COM	30212W100	1,154,376	86,730	SH	DFND	14	86,730	0	0
EXPEDITORS INTL WASH INC	COM	302130109	8,706,411	78,599	SH	DFND	14	78,599	0	0
EXPEDITORS INTL WASH INC	COM	302130109	28,468	257	SH	DFND	16	257	0	0
EXPONENT INC	COM	30214U102	449,777	5,048	SH	DFND	14	5,048	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	35,683,938	238,529	SH	DFND	14	228,910	0	9,619
EXTRA SPACE STORAGE INC	COM	30225T102	55,651	372	SH	DFND	16	372	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	180,111,070	1,203,951	SH	DFND	3	553,983	0	649,968
EXTREME NETWORKS	COM	30226D106	3,039,030	181,543	SH	DFND	14	181,543	0	0
EZCORP INC	CL A NON VTG	302301106	614,079	50,252	SH	DFND	14	50,252	0	0
EXXON MOBIL CORP	COM	30231G102	517,146,863	4,807,538	SH	DFND	14	4,803,002	0	4,536
EXXON MOBIL CORP	COM	30231G102	845,177	7,857	SH	DFND	16	7,857	0	0
EXXON MOBIL CORP	COM	30231G102	6,101,263	56,719	SH	DFND	18	56,719	0	0
FMC CORP	COM NEW	302491303	3,653,139	75,152	SH	DFND	14	75,151	0	1
FMC CORP	COM NEW	302491303	10,548	217	SH	DFND	16	217	0	0
F N B CORP	COM	302520101	1,632,008	110,420	SH	DFND	14	104,120	0	6,300
F N B CORP	COM	302520101	36,950	2,500	SH	DFND	16	0	0	2,500
FB FINL CORP	COM	30257X104	1,829,481	35,517	SH	DFND	14	35,517	0	0
FTI CONSULTING INC	COM	302941109	499,293	2,561	SH	DFND	14	2,561	0	0

META PLATFORMS INC	CL A	30303M102	1,262,608,402	2,156,425	SH	DFND	14	2,147,477	0	8,948
META PLATFORMS INC	CL A	30303M102	2,278,219	3,891	SH	DFND	16	3,891	0	0
META PLATFORMS INC	CL A	30303M102	1,954,432	3,338	SH	DFND	18	3,338	0	0
FACTSET RESH SYS INC	COM	303075105	9,628,653	20,048	SH	DFND	14	20,048	0	0
FACTSET RESH SYS INC	COM	303075105	33,620	70	SH	DFND	16	70	0	0
FAIR ISAAC CORP	COM	303250104	24,900,562	12,507	SH	DFND	14	12,507	0	0
FAIR ISAAC CORP	COM	303250104	85,610	43	SH	DFND	16	43	0	0
FARMER BROS CO	COM	307675108	47,520	26,400	SH	DFND	14	26,400	0	0
FARO TECHNOLOGIES INC	COM	311642102	6,737,924	265,691	SH	DFND	14	263,391	0	2,300
FARO TECHNOLOGIES INC	COM	311642102	2,188,568	86,300	SH	DFND	16	86,300	0	0
FATE THERAPEUTICS INC	COM	31189P102	445,337	269,901	SH	DFND	14	269,901	0	0
FATE THERAPEUTICS INC	COM	31189P102	84,975	51,500	SH	DFND	16	51,500	0	0
FATHOM HOLDINGS INC	COM	31189V109	27,846	18,200	SH	DFND	14	18,200	0	0
FASTENAL CO	COM	311900104	21,187,490	294,639	SH	DFND	14	294,636	0	3
FASTENAL CO	COM	311900104	74,139	1,031	SH	DFND	16	1,031	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	297,480	2,000	SH	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	779,528	3,958	SH	DFND	14	3,958	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,565,209	40,779	SH	DFND	14	40,779	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	14,442	129	SH	DFND	16	129	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,787,170	15,964	SH	DFND	3	0	0	15,964
FEDERAL SIGNAL CORP	COM	313855108	5,937,259	64,263	SH	DFND	14	61,963	0	2,300
FEDERATED HERMES INC	CL B	314211103	414,081	9,817	SH	DFND	14	2,617	0	7,200
FEDEX CORP	COM	31428X106	39,372,696	139,952	SH	DFND	14	139,949	0	3
FEDEX CORP	COM	31428X106	111,125	395	SH	DFND	16	395	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	7,621,632	43,911	SH	DFND	14	43,911	0	0
F5 INC	COM	315616102	16,738,849	66,564	SH	DFND	14	66,242	0	322
F5 INC	COM	315616102	60,604	241	SH	DFND	16	111	0	130
FIDELITY NATL INFORMATION SV	COM	31620M106	108,339,063	1,341,328	SH	DFND	14	1,328,016	0	13,312
FIDELITY NATL INFORMATION SV	COM	31620M106	77,458	959	SH	DFND	16	959	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	23,665,424	421,543	SH	DFND	14	413,943	0	7,600
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	168,420	3,000	SH	DFND	16	0	0	3,000
FIFTH THIRD BANCORP	COM	316773100	15,611,044	369,230	SH	DFND	14	369,226	0	4
FIFTH THIRD BANCORP	COM	316773100	50,186	1,187	SH	DFND	16	1,187	0	0
FINANCIAL INSTNS INC	COM	317585404	4,192,235	153,618	SH	DFND	14	152,968	0	650
FINANCIAL INSTNS INC	COM	317585404	923,221	33,830	SH	DFND	16	33,830	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	286,902	48,300	SH	DFND	14	48,300	0	0
FIRST AMERN FINL CORP	COM	31847R102	43,833,629	702,012	SH	DFND	14	695,911	0	6,101
FIRST AMERN FINL CORP	COM	31847R102	118,636	1,900	SH	DFND	16	0	0	1,900
FIRST AMERN FINL CORP	COM	31847R102	143,550	2,299	SH	DFND	18	2,299	0	0
FIRST BANCORP P R	COM NEW	318672706	5,236,245	281,670	SH	DFND	14	280,470	0	1,200
FIRST BANCORP P R	COM NEW	318672706	410,839	22,100	SH	DFND	16	22,100	0	0
FIRST BANCORP N C	COM	318910106	2,236,270	50,859	SH	DFND	14	50,659	0	200
FIRST BANCORP N C	COM	318910106	61,558	1,400	SH	DFND	16	1,400	0	0

FIRST BUSEY CORP	COM NEW	319383204	1,542,562	65,446	SH	DFND	14	65,446	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,172,726	555	SH	DFND	14	555	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1,965,826	104,900	SH	DFND	14	104,900	0	0
FIRST FINL BANCORP OH	COM	320209109	9,216,238	342,866	SH	DFND	14	341,466	0	1,400
FIRST FINL BANCORP OH	COM	320209109	1,292,928	48,100	SH	DFND	16	48,100	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	537,503	13,002	SH	DFND	14	13,002	0	0
FIRST FINL CORP IND	COM	320218100	901,675	19,521	SH	DFND	14	19,521	0	0
FIRST FNDTN INC	COM	32026V104	481,971	77,612	SH	DFND	14	77,612	0	0
FIRST HORIZON CORPORATION	COM	320517105	4,840,830	240,359	SH	DFND	14	232,659	0	7,700
FIRST HORIZON CORPORATION	COM	320517105	60,420	3,000	SH	DFND	16	0	0	3,000
FIRST HAWAIIAN INC	COM	32051X108	3,319,576	127,922	SH	DFND	14	127,922	0	0
FIRST INDL RLTY TR INC	COM	32054K103	7,441,760	141,910	SH	DFND	14	136,110	0	5,800
FIRST INDL RLTY TR INC	COM	32054K103	120,612	2,300	SH	DFND	16	0	0	2,300
FIRST INDL RLTY TR INC	COM	32054K103	34,001,205	648,383	SH	DFND	3	169,784	0	478,599
FIRST INTST BANCSYSTEM INC	COM	32055Y201	932,506	28,719	SH	DFND	14	28,119	0	600
FIRST INTST BANCSYSTEM INC	COM	32055Y201	347,429	10,700	SH	DFND	16	10,700	0	0
FIRST MERCHANTS CORP	COM	320817109	1,380,794	31,757	SH	DFND	14	31,757	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	374,533	10,172	SH	DFND	14	10,172	0	0
FIRST SOLAR INC	COM	336433107	10,037,220	56,952	SH	DFND	14	56,452	0	500
FIRST SOLAR INC	COM	336433107	32,604	185	SH	DFND	16	185	0	0
1ST SOURCE CORP	COM	336901103	612,932	10,499	SH	DFND	14	10,499	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	382,180	3,689	SH	DFND	14	3,689	0	0
FISERV INC	COM	337738108	73,630,950	358,441	SH	DFND	14	357,838	0	603
FISERV INC	COM	337738108	208,912	1,017	SH	DFND	16	1,017	0	0
FIRSTENERGY CORP	COM	337932107	11,482,815	288,658	SH	DFND	14	288,654	0	4
FIRSTENERGY CORP	COM	337932107	35,683	897	SH	DFND	16	897	0	0
FIVE BELOW INC	COM	33829M101	1,187,937	11,318	SH	DFND	14	11,018	0	300
FIVE BELOW INC	COM	33829M101	12,595	120	SH	DFND	16	0	0	120
FLOOR & DECOR HLDGS INC	CL A	339750101	662,507	6,645	SH	DFND	14	6,645	0	0
FLUOR CORP NEW	COM	343412102	15,481,499	313,899	SH	DFND	14	305,179	0	8,720
FLUOR CORP NEW	COM	343412102	3,126,888	63,400	SH	DFND	16	60,500	0	2,900
FLOWERS FOODS INC	COM	343498101	318,891	14,784	SH	DFND	14	14,784	0	0
FLOWSERVE CORP	COM	34354P105	89,067,937	1,548,469	SH	DFND	14	1,533,469	0	15,000
FLOWSERVE CORP	COM	34354P105	138,048	2,400	SH	DFND	16	0	0	2,400
FLUENCE ENERGY INC	COM CL A	34379V103	2,329,993	146,725	SH	DFND	14	144,225	0	2,500
FLUENCE ENERGY INC	COM CL A	34379V103	1,511,776	95,200	SH	DFND	16	95,200	0	0
STANDARD BIOTOOLS INC	COM	34385P108	39,998	22,856	SH	DFND	14	22,856	0	0
FLUSHING FINL CORP	COM	343873105	5,058,633	354,246	SH	DFND	14	347,446	0	6,800
FLUSHING FINL CORP	COM	343873105	1,109,556	77,700	SH	DFND	16	76,000	0	1,700
FOOT LOCKER INC	COM	344849104	9,829,123	451,706	SH	DFND	14	449,606	0	2,100
FOOT LOCKER INC	COM	344849104	2,091,136	96,100	SH	DFND	16	96,100	0	0
FORD MTR CO	COM	345370860	73,366,663	7,410,774	SH	DFND	14	7,399,592	0	11,182
FORD MTR CO	COM	345370860	69,033	6,973	SH	DFND	16	6,973	0	0
FORESTAR GROUP INC	COM	346232101	1,060,698	40,922	SH	DFND	14	40,922	0	0

FORGE GLOBAL HOLDINGS INC	COM	34629L103	26,796	28,785	SH	DFND	14	28,785	0	0
FORMFACTOR INC	COM	346375I08	4,895,968	111,272	SH	DFND	14	111,272	0	0
FORMFACTOR INC	COM	346375I08	83,600	1,900	SH	DFND	16	1,900	0	0
FORTINET INC	COM	34959E109	77,837,726	823,854	SH	DFND	14	814,648	0	9,206
FORTINET INC	COM	34959E109	107,707	1,140	SH	DFND	16	1,140	0	0
FORTINET INC	COM	34959E109	107,896	1,142	SH	DFND	18	1,142	0	0
FORTIVE CORP	COM	34959J108	14,146,875	188,625	SH	DFND	14	188,623	0	2
FORTIVE CORP	COM	34959J108	46,050	614	SH	DFND	16	614	0	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	63,854	31,533	SH	DFND	14	31,533	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,829,008	56,037	SH	DFND	14	53,537	0	2,500
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	63,547	930	SH	DFND	16	0	0	930
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,917,873	102,835	SH	DFND	14	102,835	0	0
FORWARD AIR CORP	COM	349853I01	653,321	20,258	SH	DFND	14	20,258	0	0
FOSSIL GROUP INC	COM	34988V106	82,999	49,700	SH	DFND	14	49,700	0	0
FORTUNA MNG CORP	COM NEW	349942I02	166,026	38,700	SH	DFND	14	0	0	38,700
FOUR CORNERS PPTY TR INC	COM	35086T109	2,764,855	97,975	SH	DFND	14	97,975	0	0
FOX CORP	CL A COM	35137L105	7,596,843	156,378	SH	DFND	14	152,578	0	3,800
FOX CORP	CL A COM	35137L105	19,869	409	SH	DFND	16	409	0	0
FOX CORP	CL A COM	35137L105	128,397	2,643	SH	DFND	18	2,643	0	0
FOX CORP	CL B COM	35137L204	4,367,481	100,380	SH	DFND	14	100,380	0	0
FOX CORP	CL B COM	35137L204	10,289	240	SH	DFND	16	240	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,374,978	42,741	SH	DFND	14	42,741	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	1,048,331	83,599	SH	DFND	14	83,599	0	0
FRANKLIN ELEC INC	COM	353514I02	4,258,453	40,140	SH	DFND	14	40,140	0	0
FRANKLIN RESOURCES INC	COM	354613I01	3,602,950	169,595	SH	DFND	14	169,595	0	0
FRANKLIN RESOURCES INC	COM	354613I01	11,919	550	SH	DFND	16	550	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	72,993,115	1,916,836	SH	DFND	14	1,916,828	0	8
FREEPORT-MCMORAN INC	CL B	35671D857	98,018	2,574	SH	DFND	16	2,574	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	891,339	23,407	SH	DFND	18	23,407	0	0
FRESHPET INC	COM	358039I05	1,404,083	9,480	SH	DFND	14	9,480	0	0
FRESHWORKS INC	CLASS A COM	358054I04	239,559	14,815	SH	DFND	14	14,815	0	0
FRONTDOOR INC	COM	35905A109	30,023,889	549,184	SH	DFND	14	535,964	0	13,220
FRONTDOOR INC	COM	35905A109	3,110,723	56,900	SH	DFND	16	56,900	0	0
FRONTDOOR INC	COM	35905A109	104,365	1,909	SH	DFND	18	1,909	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	612,560	17,572	SH	DFND	14	17,572	0	0
FRONTVIEW REIT INC	COM	35922N100	14,595	805	SH	DFND	14	805	0	0
FRONTVIEW REIT INC	COM	35922N100	2,438,431	134,497	SH	DFND	3	134,497	0	0
FUBOTV INC	COM	35953D104	24,828	19,705	SH	DFND	14	19,705	0	0
FULCRUM THERAPEUTICS INC	COM	359616I09	106,573	22,675	SH	DFND	14	22,675	0	0
FULGENT GENETICS INC	COM	359664I09	383,012	20,737	SH	DFND	14	20,737	0	0
FULLER H B CO	COM	359694I06	4,215,020	55,490	SH	DFND	14	55,490	0	0
FULTON FINL CORP PA	COM	360271I00	7,234,222	375,219	SH	DFND	14	374,019	0	1,200
FULTON FINL CORP PA	COM	360271I00	987,136	51,200	SH	DFND	16	51,200	0	0

FUTUREFUEL CORP	COM	36116M106	533,047	100,765	SH	DFND	14	100,765	0	0
GATX CORP	COM	361448103	552,897	3,568	SH	DFND	14	3,568	0	0
GEO GROUP INC NEW	COM	36162J106	3,837,961	137,168	SH	DFND	14	137,168	0	0
G III APPAREL GROUP LTD	COM	36237H101	23,892,421	732,447	SH	DFND	14	728,047	0	4,400
G III APPAREL GROUP LTD	COM	36237H101	1,304,800	40,000	SH	DFND	16	40,000	0	0
GMS INC	COM	36251C103	10,945,869	129,033	SH	DFND	14	128,573	0	460
GMS INC	COM	36251C103	1,159,626	13,670	SH	DFND	16	13,670	0	0
GMS INC	COM	36251C103	129,705	1,529	SH	DFND	18	1,529	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,711,524	29,182	SH	DFND	14	27,982	0	1,200
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	29,325	500	SH	DFND	16	0	0	500
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	19,009,467	243,150	SH	DFND	14	243,148	0	2
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	63,795	816	SH	DFND	16	816	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	37,735,587	132,942	SH	DFND	14	132,941	0	1
GALLAGHER ARTHUR J & CO	COM	363576109	122,907	433	SH	DFND	16	433	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,805,322	36,701	SH	DFND	14	35,501	0	1,200
GAMING & LEISURE PPTYS INC	COM	36467J108	24,595	500	SH	DFND	16	0	0	500
GAMESTOP CORP NEW	CL A	36467W109	881,720	28,134	SH	DFND	14	28,134	0	0
GANNETT CO INC	COM	36472T109	55,407	10,950	SH	DFND	14	10,950	0	0
GAP INC	COM	364760108	25,398,743	1,180,239	SH	DFND	14	1,137,339	0	42,900
GAP INC	COM	364760108	114,056	5,300	SH	DFND	16	0	0	5,300
GARTNER INC	COM	366651107	19,500,402	40,251	SH	DFND	14	39,451	0	800
GARTNER INC	COM	366651107	66,372	137	SH	DFND	16	137	0	0
GE VERNOVA INC	COM	36828A101	54,365,221	165,279	SH	DFND	14	164,778	0	501
GE VERNOVA INC	COM	36828A101	163,149	496	SH	DFND	16	496	0	0
GE VERNOVA INC	COM	36828A101	263,802	802	SH	DFND	18	802	0	0
GENERAC HLDGS INC	COM	368736104	5,517,731	31,849	SH	DFND	14	31,849	0	0
GENERAC HLDGS INC	COM	368736104	20,546	113	SH	DFND	16	113	0	0
GENERAL DYNAMICS CORP	COM	369550108	39,355,657	149,363	SH	DFND	14	149,362	0	1
GENERAL DYNAMICS CORP	COM	369550108	119,361	453	SH	DFND	16	453	0	0
GE AEROSPACE	COM NEW	369604301	228,166,719	1,367,988	SH	DFND	14	1,359,776	0	8,212
GE AEROSPACE	COM NEW	369604301	324,240	1,944	SH	DFND	16	1,944	0	0
GENERAL MLS INC	COM	370334104	90,334,350	1,416,565	SH	DFND	14	1,403,362	0	13,203
GENERAL MLS INC	COM	370334104	62,303	977	SH	DFND	16	977	0	0
GENERAL MLS INC	COM	370334104	173,773	2,725	SH	DFND	18	2,725	0	0
GENERAL MTRS CO	COM	37045V100	155,318,167	2,915,678	SH	DFND	14	2,908,847	0	6,831
GENERAL MTRS CO	COM	37045V100	104,676	1,965	SH	DFND	16	1,965	0	0
GENERAL MTRS CO	COM	37045V100	112,400	2,110	SH	DFND	18	2,110	0	0
GENERATION BIO CO	COM	37148K100	54,034	50,975	SH	DFND	14	50,975	0	0
GENESCO INC	COM	371532102	1,941,021	45,404	SH	DFND	14	44,004	0	1,400
GENESCO INC	COM	371532102	21,375	500	SH	DFND	16	0	0	500
GENTEX CORP	COM	371901109	505,964	17,611	SH	DFND	14	17,611	0	0
GENUINE PARTS CO	COM	372460105	8,666,277	74,223	SH	DFND	14	74,223	0	0
GENUINE PARTS CO	COM	372460105	29,190	250	SH	DFND	16	250	0	0

GENWORTH FINL INC	COM SHS	37247D106	36,493,238	5,220,778	SH	DFND	14	5,156,790	0	63,988
GENWORTH FINL INC	COM SHS	37247D106	2,426,928	347,200	SH	DFND	16	335,500	0	11,700
GENTHERM INC	COM	37253A103	1,323,278	31,261	SH	DFND	14	31,261	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	196,643	19,625	SH	DFND	14	19,625	0	0
GERON CORP	COM	374163103	156,227	44,132	SH	DFND	14	44,132	0	0
GETTY RLTY CORP NEW	COM	374297109	1,606,485	50,951	SH	DFND	14	50,951	0	0
GETTY RLTY CORP NEW	COM	374297109	390,783	12,394	SH	DFND	3	0	0	12,394
GIBRALTAR INDS INC	COM	374689107	2,192,227	31,025	SH	DFND	14	31,025	0	0
GILEAD SCIENCES INC	COM	375558103	88,169,382	954,524	SH	DFND	14	947,014	0	7,510
GILEAD SCIENCES INC	COM	375558103	205,893	2,229	SH	DFND	16	2,229	0	0
GILEAD SCIENCES INC	COM	375558103	2,263,065	24,500	SH	DFND	18	24,500	0	0
GITLAB INC	CLASS A COM	37637K108	13,270,186	221,650	SH	DFND	14	221,650	0	0
GITLAB INC	CLASS A COM	37637K108	156,202	2,772	SH	DFND	18	2,772	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	7,935,564	158,016	SH	DFND	14	154,066	0	3,950
GLACIER BANCORP INC NEW	COM	37637Q105	1,697,436	33,800	SH	DFND	16	32,600	0	1,200
GLADSTONE COMMERCIAL CORP	COM	376536108	327,268	20,152	SH	DFND	14	20,152	0	0
GLAUKOS CORP	COM	377322102	8,322,120	55,503	SH	DFND	14	55,503	0	0
GLOBALSTAR INC	COM	378973408	116,479	56,270	SH	DFND	14	56,270	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,481,778	203,541	SH	DFND	14	203,541	0	0
GLOBAL PMTS INC	COM	37940X102	15,745,439	140,509	SH	DFND	14	140,508	0	1
GLOBAL PMTS INC	COM	37940X102	51,884	463	SH	DFND	16	463	0	0
GLOBAL X FDS	GBL X FTSE ETF	37950E648	510,272	32,000	SH	DFND	18	32,000	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	332,084	43,016	SH	DFND	14	43,016	0	0
GLOBUS MED INC	CL A	379577208	1,292,426	15,626	SH	DFND	14	14,926	0	700
GLOBUS MED INC	CL A	379577208	23,159	280	SH	DFND	16	0	0	280
GLOBE LIFE INC	COM	37959E102	9,052,806	82,600	SH	DFND	14	82,600	0	0
GLOBE LIFE INC	COM	37959E102	16,271	149	SH	DFND	16	149	0	0
GODADDY INC	CL A	380237107	16,300,788	82,590	SH	DFND	14	79,990	0	2,600
GODADDY INC	CL A	380237107	48,356	245	SH	DFND	16	245	0	0
GOGO INC	COM	38046C109	494,178	61,085	SH	DFND	14	61,085	0	0
GOLDEN ENTMT INC	COM	381013101	663,537	20,998	SH	DFND	14	20,998	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	155,266,486	271,151	SH	DFND	14	269,830	0	1,321
GOLDMAN SACHS GROUP INC	COM	38141G104	319,522	558	SH	DFND	16	558	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,610,126	290,014	SH	DFND	14	280,614	0	9,400
GOODYEAR TIRE & RUBR CO	COM	382550101	741,600	82,400	SH	DFND	16	79,200	0	3,200
GOOSEHEAD INS INC	COM CL A	38267D109	2,617,026	24,408	SH	DFND	14	24,408	0	0
GOPRO INC	CL A	38268T103	391,642	359,305	SH	DFND	14	359,305	0	0
GOSSAMER BIO INC	COM	38341P102	42,561	47,050	SH	DFND	14	47,050	0	0
GRACO INC	COM	384109104	1,492,531	16,654	SH	DFND	14	16,054	0	600
GRACO INC	COM	384109104	20,613	230	SH	DFND	16	0	0	230
GRAFTECH INTL LTD	COM	384313508	32,216	18,622	SH	DFND	14	18,622	0	0
GRAHAM HLDGS CO	COM CL B	384637104	5,148,560	5,560	SH	DFND	14	5,310	0	250
GRAHAM HLDGS CO	COM CL B	384637104	182,422	197	SH	DFND	16	100	0	97
GRAINGER W W INC	COM	384802104	40,190,927	38,130	SH	DFND	14	38,030	0	100

GRAINGER W W INC	COM	384802104	84,324	80	SH	DFND	16	80	0	0
GRAND CANYON ED INC	COM	38526M106	296,478	1,810	SH	DFND	14	1,810	0	0
GRANITE CONSTR INC	COM	387328107	3,897,482	44,436	SH	DFND	14	44,436	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	1,241,823	445,098	SH	DFND	14	430,172	0	14,926
GRANITE PT MTG TR INC	COM STK	38741L107	433,287	155,300	SH	DFND	16	150,600	0	4,700
GRAPHIC PACKAGING HLDG CO	COM	388689101	605,559	22,296	SH	DFND	14	21,796	0	500
GRAPHIC PACKAGING HLDG CO	COM	388689101	5,432	200	SH	DFND	16	0	0	200
GRAY TELEVISION INC	COM	389375106	884,520	188,597	SH	DFND	14	188,597	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	738,603	65,421	SH	DFND	14	65,416	0	5
GREAT LAKES DREDGE & DOCK CO	COM	390607109	179,511	15,900	SH	DFND	16	15,900	0	0
GREEN BRICK PARTNERS INC	COM	392709101	1,759,042	31,139	SH	DFND	14	31,139	0	0
GREEN DOT CORP	CL A	39304D102	6,095,858	572,919	SH	DFND	14	563,927	0	8,992
GREEN DOT CORP	CL A	39304D102	936,320	88,000	SH	DFND	16	85,700	0	2,300
GREEN PLAINS INC	COM	393222104	820,219	86,521	SH	DFND	14	86,516	0	5
GREENBRIER COS INC	COM	393657101	4,598,280	75,394	SH	DFND	14	75,394	0	0
GREIF INC	CL A	397624107	489,755	8,013	SH	DFND	14	8,013	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,109,109	49,870	SH	DFND	14	49,870	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	8,133,861	286,202	SH	DFND	14	286,202	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	91,938,132	3,234,980	SH	DFND	3	1,716,794	0	1,518,186
GRIFFON CORP	COM	398433102	5,661,831	79,442	SH	DFND	14	78,142	0	1,300
GRIFFON CORP	COM	398433102	71,270	1,000	SH	DFND	16	1,000	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	1,721,519	96,606	SH	DFND	14	96,606	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,466,191	24,832	SH	DFND	14	24,762	0	70
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,306,588	3,100	SH	DFND	16	3,100	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	101,155	240	SH	DFND	18	240	0	0
GUARDANT HEALTH INC	COM	40131M109	5,000,119	163,670	SH	DFND	14	161,870	0	1,800
GUARDANT HEALTH INC	COM	40131M109	2,022,410	66,200	SH	DFND	16	66,200	0	0
GUESS INC	COM	401617105	384,161	27,323	SH	DFND	14	27,323	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,718,567	14,143	SH	DFND	14	14,143	0	0
HF SINCLAIR CORP	COM	403949100	6,621,891	188,927	SH	DFND	14	180,627	0	8,300
HF SINCLAIR CORP	COM	403949100	112,160	3,200	SH	DFND	16	0	0	3,200
HCA HEALTHCARE INC	COM	40412C101	30,630,908	102,052	SH	DFND	14	100,851	0	1,201
HCA HEALTHCARE INC	COM	40412C101	97,549	325	SH	DFND	16	325	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,426,600	53,658	SH	DFND	14	37,000	0	16,658
HCI GROUP INC	COM	40416E103	986,310	8,464	SH	DFND	14	8,464	0	0
HF FOODS GROUP INC	COM	40417F109	41,923	13,060	SH	DFND	14	13,060	0	0
HNI CORP	COM	404251100	3,195,473	63,440	SH	DFND	14	63,440	0	0
HP INC	COM	40434L105	19,520,180	598,228	SH	DFND	14	598,199	0	29
HP INC	COM	40434L105	56,058	1,718	SH	DFND	16	1,718	0	0
HACKETT GROUP INC	COM	404609109	778,445	25,340	SH	DFND	14	23,140	0	2,200
HAEMONETICS CORP MASS	COM	405024100	2,690,793	34,462	SH	DFND	14	34,212	0	250

HAEMONETICS CORP MASS	COM	405024100	499,712	6,400	SH	DFND	16	6,400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4,689,781	762,566	SH	DFND	14	757,781	0	4,785
HAIN CELESTIAL GROUP INC	COM	405217100	833,325	135,500	SH	DFND	16	135,500	0	0
HALLIBURTON CO	COM	406216101	13,045,137	479,777	SH	DFND	14	479,768	0	9
HALLIBURTON CO	COM	406216101	42,036	1,546	SH	DFND	16	1,546	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	9,035,516	188,988	SH	DFND	14	181,138	0	7,850
HALOZYME THERAPEUTICS INC	COM	40637H109	1,639,883	34,300	SH	DFND	16	32,500	0	1,800
HAMILTON LANE INC	CL A	407497106	560,517	3,786	SH	DFND	14	3,786	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	3,687,260	63,084	SH	DFND	14	63,084	0	0
HANESBRANDS INC	COM	410345102	2,966,203	360,852	SH	DFND	14	360,852	0	0
HANMI FINL CORP	COM NEW	410495204	3,713,796	157,231	SH	DFND	14	156,731	0	500
HANMI FINL CORP	COM NEW	410495204	585,776	24,800	SH	DFND	16	24,800	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	3,220,646	120,039	SH	DFND	14	120,039	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	30,694	1,144	SH	DFND	18	1,144	0	0
HANOVER INS GROUP INC	COM	410867105	416,035	2,690	SH	DFND	14	2,690	0	0
HARLEY DAVIDSON INC	COM	412822108	6,982,426	206,948	SH	DFND	14	198,348	0	8,600
HARLEY DAVIDSON INC	COM	412822108	327,278	9,700	SH	DFND	16	6,500	0	3,200
HARMONIC INC	COM	413160102	1,602,510	121,127	SH	DFND	14	120,627	0	500
HARMONIC INC	COM	413160102	44,982	3,400	SH	DFND	16	3,400	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,985,836	57,711	SH	DFND	14	57,711	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	75,702	2,200	SH	DFND	16	2,200	0	0
ENVIRI CORP	COM	415864107	1,218,209	158,209	SH	DFND	14	158,209	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	21,401,047	195,622	SH	DFND	14	190,220	0	5,402
HARTFORD FINL SVCS GROUP INC	COM	416515104	56,450	516	SH	DFND	16	516	0	0
HASBRO INC	COM	418056107	3,877,359	69,350	SH	DFND	14	69,350	0	0
HASBRO INC	COM	418056107	13,307	238	SH	DFND	16	238	0	0
HAVERTY FURNITURE COS INC	COM	419596101	844,812	37,952	SH	DFND	14	37,952	0	0
HAVERTY FURNITURE COS INC	COM	419596101	258,216	11,600	SH	DFND	16	11,600	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	117,402	12,066	SH	DFND	14	12,066	0	0
HAWKINS INC	COM	420261109	2,390,795	19,343	SH	DFND	14	19,343	0	0
HAYWARD HLDGS INC	COM	421298100	20,082,002	1,250,436	SH	DFND	14	1,250,436	0	0
HAYWARD HLDGS INC	COM	421298100	125,268	7,800	SH	DFND	16	7,800	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	883,637	76,110	SH	DFND	14	76,110	0	0
HEALTHSTREAM INC	COM	42222N103	1,084,157	34,093	SH	DFND	14	34,093	0	0
HEALTH EQUITY INC	COM	42226A107	832,422	8,410	SH	DFND	14	8,410	0	0
HEALTH EQUITY INC	COM	42226A107	130,780	1,363	SH	DFND	18	1,363	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	466,973	27,550	SH	DFND	14	27,550	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	722,884	42,648	SH	DFND	3	42,648	0	0
HEARTLAND EXPRESS INC	COM	422347104	504,440	44,959	SH	DFND	14	44,959	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,429,382	613,191	SH	DFND	14	612,932	0	259

HEALTHPEAK PROPERTIES INC	COM	42250P103	24,993	1,233	SH	DFND	16	1,233	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	10,559,738	520,954	SH	DFND	3	377,405	0	143,549
HECLA MNG CO	COM	422704106	221,250	45,061	SH	DFND	14	45,061	0	0
HEICO CORP NEW	COM	422806109	230,370	969	SH	DFND	14	969	0	0
HEICO CORP NEW	CL A	422806208	333,641	1,793	SH	DFND	14	1,793	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,444,462	32,599	SH	DFND	14	32,599	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,365,054	146,465	SH	DFND	14	146,465	0	0
HELMERICH & PAYNE INC	COM	423452101	3,408,153	100,684	SH	DFND	14	100,684	0	0
HENRY JACK & ASSOC INC	COM	426281101	6,859,639	39,454	SH	DFND	14	39,454	0	0
HENRY JACK & ASSOC INC	COM	426281101	21,998	127	SH	DFND	16	127	0	0
HERITAGE COMM CORP	COM	426927109	161,223	17,188	SH	DFND	14	17,188	0	0
HERC HLDGS INC	COM	42704L104	5,840,073	30,846	SH	DFND	14	30,566	0	280
HERC HLDGS INC	COM	42704L104	1,836,501	9,700	SH	DFND	16	9,700	0	0
HERITAGE FINL CORP WASH	COM	42722X106	862,376	35,199	SH	DFND	14	35,199	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	1,137,098	93,975	SH	DFND	14	93,975	0	0
HERSHEY CO	COM	427866108	13,321,748	78,664	SH	DFND	14	78,664	0	0
HERSHEY CO	COM	427866108	45,555	269	SH	DFND	16	269	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	472,890	129,205	SH	DFND	14	129,205	0	0
HESS CORP	COM	42809H107	18,961,773	142,559	SH	DFND	14	142,559	0	0
HESS CORP	COM	42809H107	64,510	485	SH	DFND	16	485	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	94,390,314	4,421,092	SH	DFND	14	4,421,055	0	37
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	48,699	2,281	SH	DFND	16	2,281	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	393,972	18,453	SH	DFND	18	18,453	0	0
HEXCEL CORP NEW	COM	428291108	388,615	6,198	SH	DFND	14	6,198	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,639,723	119,023	SH	DFND	14	119,023	0	0
HILLENBRAND INC	COM	431571108	5,350,949	173,845	SH	DFND	14	172,345	0	1,500
HILLENBRAND INC	COM	431571108	1,840,644	59,800	SH	DFND	16	59,800	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	407,858	37,905	SH	DFND	14	37,605	0	300
HILLMAN SOLUTIONS CORP	COM	431636109	62,408	5,800	SH	DFND	16	5,800	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,776,617	55,554	SH	DFND	14	55,354	0	200
HILLTOP HOLDINGS INC	COM	432748101	63,960	2,000	SH	DFND	16	2,000	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	267,587	6,870	SH	DFND	14	6,870	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	5,825,325	240,915	SH	DFND	14	240,915	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	31,526,988	127,557	SH	DFND	14	127,556	0	1
HILTON WORLDWIDE HLDGS INC	COM	43300A203	107,020	433	SH	DFND	16	433	0	0
HIPPO HLDGS INC	COM NEW	433539202	2,483,025	92,754	SH	DFND	14	92,029	0	725
HIPPO HLDGS INC	COM NEW	433539202	886,087	33,100	SH	DFND	16	33,100	0	0
HOLOGIC INC	COM	436440101	9,052,918	125,578	SH	DFND	14	125,578	0	0
HOLOGIC INC	COM	436440101	29,341	407	SH	DFND	16	407	0	0
HOME BANCSHARES INC	COM	436893200	573,254	18,588	SH	DFND	14	18,588	0	0
HOME DEPOT INC	COM	437076102	335,110,995	861,490	SH	DFND	14	859,872	0	1,618

HOME DEPOT INC	COM	437076102	692,013	1,779	SH	DFND	16	1,779	0	0
HOME DEPOT INC	COM	437076102	261,012	671	SH	DFND	18	671	0	0
HONEST CO INC	COM	438333106	153,915	22,210	SH	DFND	14	22,210	0	0
HONEYWELL INTL INC	COM	438516106	78,511,006	347,563	SH	DFND	14	347,560	0	3
HONEYWELL INTL INC	COM	438516106	263,388	1,166	SH	DFND	16	1,166	0	0
HOOKIPA PHARMA INC	COM NEW	43906K209	22,914	11,400	SH	DFND	14	11,400	0	0
HOPE BANCORP INC	COM	43940T109	3,311,995	269,487	SH	DFND	14	269,287	0	200
HOPE BANCORP INC	COM	43940T109	89,717	7,300	SH	DFND	16	7,300	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,728,735	41,858	SH	DFND	14	41,858	0	0
HORIZON BANCORP INC	COM	440407104	564,962	35,069	SH	DFND	14	35,069	0	0
HORMEL FOODS CORP	COM	440452100	5,056,624	161,193	SH	DFND	14	161,183	0	10
HORMEL FOODS CORP	COM	440452100	16,689	532	SH	DFND	16	532	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	10,654,893	608,156	SH	DFND	14	608,156	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	21,532	1,229	SH	DFND	16	1,229	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	47,913,451	2,734,786	SH	DFND	3	1,329,204	0	1,405,582
HOULIHAN LOKEY INC	CL A	441593100	60,206,012	346,689	SH	DFND	14	343,588	0	3,101
HOULIHAN LOKEY INC	CL A	441593100	135,455	780	SH	DFND	16	0	0	780
HOWMET AEROSPACE INC	COM	443201108	57,973,428	530,067	SH	DFND	14	524,565	0	5,502
HOWMET AEROSPACE INC	COM	443201108	80,278	734	SH	DFND	16	734	0	0
HUB GROUP INC	CL A	443320106	3,059,602	61,611	SH	DFND	14	61,611	0	0
HUBBELL INC	COM	443510607	12,693,194	29,395	SH	DFND	14	29,395	0	0
HUBBELL INC	COM	443510607	43,761	100	SH	DFND	16	100	0	0
HUBBELL INC	COM	443510607	98,858	236	SH	DFND	18	236	0	0
HUBSPOT INC	COM	443573100	7,605,941	10,916	SH	DFND	14	10,416	0	500
HUBSPOT INC	COM	443573100	200,670	288	SH	DFND	18	288	0	0
HUDBAY MINERALS INC	COM	443628102	945,626	116,600	SH	DFND	14	80,800	0	35,800
HUDBAY MINERALS INC	COM	443628102	76,939	9,490	SH	DFND	18	9,490	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,920,784	963,955	SH	DFND	14	959,077	0	4,878
HUDSON PAC PPTYS INC	COM	444097109	556,005	183,500	SH	DFND	16	183,500	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	239,912	42,995	SH	DFND	14	42,995	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	364,374	65,300	SH	DFND	16	65,300	0	0
HUMANA INC	COM	444859102	25,599,339	100,900	SH	DFND	14	100,830	0	70
HUMANA INC	COM	444859102	52,772	208	SH	DFND	16	208	0	0
HUNT J B TRANS SVCS INC	COM	445658107	8,486,751	49,729	SH	DFND	14	49,729	0	0
HUNT J B TRANS SVCS INC	COM	445658107	24,063	141	SH	DFND	16	141	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	19,746,655	1,213,685	SH	DFND	14	1,213,658	0	27
HUNTINGTON BANCSHARES INC	COM	446150104	41,456	2,548	SH	DFND	16	2,548	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5,770,766	30,538	SH	DFND	14	30,538	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	13,228	70	SH	DFND	16	70	0	0
HYATT HOTELS CORP	COM CL A	448579102	488,365	3,111	SH	DFND	14	3,111	0	0
IAC INC	COM NEW	44891N208	3,321,853	70,753	SH	DFND	14	70,753	0	0
IDT CORP	CL B NEW	448947507	262,643	5,527	SH	DFND	14	5,527	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	171,255	65,615	SH	DFND	14	65,615	0	0

HYLIION HOLDINGS CORP	COMMON STOCK	449109107	101,007	38,700	SH	DFND	16	38,700	0	0
HYSTER-YALE INC	CL A	449172105	3,167,235	62,188	SH	DFND	14	61,588	0	600
HYSTER-YALE INC	CL A	449172105	1,028,786	20,200	SH	DFND	16	20,200	0	0
ICF INTL INC	COM	44925C103	3,131,864	22,827	SH	DFND	14	22,557	0	270
ICF INTL INC	COM	44925C103	1,454,320	10,600	SH	DFND	16	10,600	0	0
ICU MED INC	COM	44930G107	10,746,919	69,259	SH	DFND	14	68,929	0	330
ICU MED INC	COM	44930G107	1,986,176	12,800	SH	DFND	16	12,800	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,571,740	176,026	SH	DFND	14	176,026	0	0
I-80 GOLD CORP	COM	44955L106	8,672	17,880	SH	DFND	14	17,880	0	0
ITT INC	COM	45073V108	18,273,352	127,893	SH	DFND	14	126,043	0	1,850
ITT INC	COM	45073V108	102,874	720	SH	DFND	16	0	0	720
ICICI BANK LIMITED	ADR	45104G104	2,644,073	88,549	SH	DFND	14	58,500	0	30,049
IDACORP INC	COM	451107106	733,023	6,255	SH	DFND	14	6,255	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	152,530	5,935	SH	DFND	14	5,935	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	2,467,200	96,000	SH	DFND	18	96,000	0	0
IDEX CORP	COM	45167R104	8,881,128	40,023	SH	DFND	14	40,023	0	0
IDEX CORP	COM	45167R104	29,846	131	SH	DFND	16	131	0	0
IDEXX LABS INC	COM	45168D104	17,398,796	42,083	SH	DFND	14	42,083	0	0
IDEXX LABS INC	COM	45168D104	59,122	143	SH	DFND	16	143	0	0
IHEARTMEDIA INC	COM CL A	45174J509	500,314	252,684	SH	DFND	14	251,184	0	1,500
IHEARTMEDIA INC	COM CL A	45174J509	77,418	39,100	SH	DFND	16	39,100	0	0
IKENA ONCOLOGY INC	COM	45175G108	29,848	18,200	SH	DFND	14	18,200	0	0
ILLINOIS TOOL WKS INC	COM	452308109	36,415,019	143,615	SH	DFND	14	143,614	0	1
ILLINOIS TOOL WKS INC	COM	452308109	123,484	487	SH	DFND	16	487	0	0
ILLUMINA INC	COM	452327109	13,742,509	102,840	SH	DFND	14	98,740	0	4,100
ILLUMINA INC	COM	452327109	213,808	1,600	SH	DFND	16	0	0	1,600
IMPERIAL OIL LTD	COM NEW	453038408	110,880	1,800	SH	DFND	14	1,800	0	0
IMPERIAL OIL LTD	COM NEW	453038408	738,866	11,995	SH	DFND	18	11,995	0	0
IMPINJ INC	COM	453204109	5,756,344	32,612	SH	DFND	14	32,432	0	180
IMPINJ INC	COM	453204109	600,134	3,400	SH	DFND	16	3,400	0	0
INARI MED INC	COM	45332Y109	2,623,970	51,400	SH	DFND	14	51,400	0	0
INARI MED INC	COM	45332Y109	6,074,950	119,000	SH	DFND	18	119,000	0	0
INCYTE CORP	COM	45337C102	8,331,118	112,234	SH	DFND	14	112,234	0	0
INCYTE CORP	COM	45337C102	21,244	280	SH	DFND	16	280	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	474,500	22,606	SH	DFND	14	22,606	0	0
INDEPENDENT BK CORP MASS	COM	453836108	4,886,913	76,132	SH	DFND	14	76,132	0	0
INDEPENDENT BK CORP MASS	COM	453836108	455,749	7,100	SH	DFND	16	7,100	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	2,329,396	36,643	SH	DFND	14	36,643	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	45,461	11,225	SH	DFND	14	11,225	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	591,176	161,966	SH	DFND	14	161,966	0	0
INFINERA CORP	COM	45667G103	102,328	15,575	SH	DFND	14	15,575	0	0
INFORMATICA INC	COM CL A	45674M101	14,625,765	564,048	SH	DFND	14	564,048	0	0
INFOSYS LTD	SPONSORED ADR	456788108	6,629,531	307,600	SH	DFND	14	264,000	0	43,600
INGERSOLL RAND INC	COM	45687V106	19,657,863	217,310	SH	DFND	14	217,308	0	2

INGERSOLL RAND INC	COM	45687V106	64,046	708	SH	DFND	16	708	0	0
INGEVITY CORP	COM	45688C107	1,521,279	37,332	SH	DFND	14	37,332	0	0
INGLES MKTS INC	CL A	457030104	1,702,183	26,415	SH	DFND	14	26,415	0	0
INGREDION INC	COM	457187102	89,647,027	651,694	SH	DFND	14	644,841	0	6,853
INGREDION INC	COM	457187102	143,062	1,040	SH	DFND	16	0	0	1,040
INNOVEX INTERNATIONAL INC	COM	457651107	530,874	38,001	SH	DFND	14	38,001	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,199,883	27,722	SH	DFND	14	27,722	0	0
INSMED INC	COM PAR \$.01	457669307	3,356,863	48,622	SH	DFND	14	48,302	0	320
INSMED INC	COM PAR \$.01	457669307	904,424	13,100	SH	DFND	16	13,100	0	0
INSMED INC	COM PAR \$.01	457669307	5,868,400	85,000	SH	DFND	18	85,000	0	0
INNOSPEC INC	COM	45768S105	3,019,672	25,369	SH	DFND	14	25,369	0	0
INSPIRE MED SYS INC	COM	457730109	4,963,398	28,740	SH	DFND	14	28,740	0	0
INSTEEL INDS INC	COM	45774W108	535,527	19,827	SH	DFND	14	19,827	0	0
INSPERITY INC	COM	45778Q107	246,409	3,369	SH	DFND	14	3,369	0	0
INOGEN INC	COM	45780L104	2,341,119	255,302	SH	DFND	14	252,641	0	2,661
INOGEN INC	COM	45780L104	960,099	104,700	SH	DFND	16	104,700	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	4,722,872	23,612	SH	DFND	14	23,612	0	0
INNOVIVA INC	COM	45781M101	3,404,306	180,122	SH	DFND	14	180,122	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,924,497	28,879	SH	DFND	14	28,879	0	0
INSULET CORP	COM	45784P101	9,398,776	36,089	SH	DFND	14	36,089	0	0
INSULET CORP	COM	45784P101	33,816	130	SH	DFND	16	130	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,998,584	88,121	SH	DFND	14	88,121	0	0
INTEL CORP	COM	458140100	46,743,588	2,331,351	SH	DFND	14	2,331,319	0	32
INTEL CORP	COM	458140100	154,485	7,705	SH	DFND	16	7,705	0	0
INTEGER HLDGS CORP	COM	45826H109	5,283,440	39,869	SH	DFND	14	39,869	0	0
INTAPP INC	COM	45827U109	40,041,958	624,777	SH	DFND	14	615,835	0	8,942
INTAPP INC	COM	45827U109	2,852,005	44,500	SH	DFND	16	43,100	0	1,400
INTERPARFUMS INC	COM	458334109	2,268,879	18,202	SH	DFND	14	18,202	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,418,660	8,030	SH	DFND	14	8,030	0	0
INTERFACE INC	COM	458665304	14,277,136	586,330	SH	DFND	14	562,730	0	23,600
INTERFACE INC	COM	458665304	2,184,195	89,700	SH	DFND	16	88,800	0	900
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	72,312,169	485,284	SH	DFND	14	484,478	0	806
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	153,182	1,028	SH	DFND	16	1,028	0	0
INTERDIGITAL INC	COM	45867G101	4,667,182	25,634	SH	DFND	14	25,634	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	1,203,577	19,056	SH	DFND	14	19,056	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	146,006,470	664,179	SH	DFND	14	659,574	0	4,605
INTERNATIONAL BUSINESS MACHS	COM	459200101	362,939	1,651	SH	DFND	16	1,651	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	422,733	1,923	SH	DFND	18	1,923	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25,972,238	307,182	SH	DFND	14	307,182	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	37,625	445	SH	DFND	16	445	0	0
INTERNATIONAL PAPER CO	COM	460146103	9,956,485	184,996	SH	DFND	14	184,996	0	0

INTERNATIONAL PAPER CO	COM	460146103	32,669	607	SH	DFND	16	607	0	0
INTERNATIONAL PAPER CO	COM	460146103	323,297	6,007	SH	DFND	18	6,007	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	6,450,568	230,213	SH	DFND	14	230,213	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	19,334	690	SH	DFND	16	690	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	587,915	1,150	SH	DFND	18	1,150	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	357,872	4,290	SH	DFND	14	4,290	0	0
INTUIT	COM	461202103	145,057,172	230,799	SH	DFND	14	230,798	0	1
INTUIT	COM	461202103	315,507	502	SH	DFND	16	502	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	176,535,223	338,216	SH	DFND	14	338,105	0	111
INTUITIVE SURGICAL INC	COM NEW	46120E602	331,967	636	SH	DFND	16	636	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,717,109	26,280	SH	DFND	18	26,280	0	0
INTREPID POTASH INC	COM	46121Y201	710,537	32,415	SH	DFND	14	32,415	0	0
INUVO INC	COM NEW	46122W204	14,867	23,000	SH	DFND	14	23,000	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	9,327,344	309,570	SH	DFND	14	308,070	0	1,500
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,121,152	70,400	SH	DFND	16	70,400	0	0
INVESTAR HLDG CORP	COM	46134L105	211,255	9,620	SH	DFND	14	9,620	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	904,187	5,160	SH	DFND	18	5,160	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	2,447,705	203,636	SH	DFND	14	203,636	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	673,440	3,200	SH	DFND	18	3,200	0	0
INVITATION HOMES INC	COM	46187W107	10,594,890	331,401	SH	DFND	14	310,188	0	21,213
INVITATION HOMES INC	COM	46187W107	31,970	1,000	SH	DFND	16	1,000	0	0
INVITATION HOMES INC	COM	46187W107	24,239,174	758,185	SH	DFND	3	758,185	0	0
IONQ INC	COM	46222L108	614,646	14,715	SH	DFND	14	14,715	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	234,580	31,700	SH	DFND	14	31,700	0	0
IRADIMED CORP	COM	46266A109	193,050	3,510	SH	DFND	14	3,510	0	0
IRADIMED CORP	COM	46266A109	44,000	800	SH	DFND	16	800	0	0
IQVIA HLDGS INC	COM	46266C105	20,461,407	104,124	SH	DFND	14	103,624	0	500
IQVIA HLDGS INC	COM	46266C105	58,953	300	SH	DFND	16	300	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	208,333	7,359	SH	DFND	14	7,359	0	0
IRON MTN INC DEL	COM	46284V101	31,748,791	302,053	SH	DFND	14	291,077	0	10,976
IRON MTN INC DEL	COM	46284V101	56,129	534	SH	DFND	16	534	0	0
IRON MTN INC DEL	COM	46284V101	111,482,399	1,060,626	SH	DFND	3	600,086	0	460,540
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	644,955	145,588	SH	DFND	14	145,588	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	7,045,025	142,295	SH	DFND	14	142,295	0	0
ISHARES INC	JP MRGN EM HI B	464286285	431,833	11,370	SH	DFND	18	11,370	0	0
ISHARES INC	MSCI STH AFR ET	464286780	326,898	7,800	SH	DFND	18	7,800	0	0
ISHARES TR	TIPS BD ETF	464287176	11,921,685	110,951	SH	DFND	14	110,951	0	0
ISHARES TR	CORE S&P500 ETF	464287200	2,894,395,333	4,916,755	SH	DFND	14	4,916,755	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,089,058	1,850	SH	DFND	16	1,850	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6,036,913	10,255	SH	DFND	18	10,255	0	0

ISHARES TR	CORE S&P500 ETF	464287200	8,696,570	14,773	SH	DFND	20	0	0	14,773
ISHARES TR	CORE S&P500 ETF	464287200	883,608,680	1,501,000	SH	DFND	22	1,501,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	7,904,795	13,428	SH	DFND	26	13,428	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,032,429,608	5,151,236	SH	DFND	3	5,151,236	0	0
ISHARES TR	CORE US AGGBD E	464287226	643,800,209	6,643,965	SH	DFND	14	6,643,965	0	0
ISHARES TR	CORE US AGGBD E	464287226	8,333,497	86,001	SH	DFND	20	0	0	86,001
ISHARES TR	CORE US AGGBD E	464287226	79,811,588	823,649	SH	DFND	26	823,649	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	27,407,992	655,380	SH	DFND	14	630,435	0	24,945
ISHARES TR	IBOXX INV CP ET	464287242	24,205,670	226,560	SH	DFND	14	226,560	0	0
ISHARES TR	IBOXX INV CP ET	464287242	294,771,560	2,759,000	SH	DFND	3	1,659,000	0	1,100,000
ISHARES TR	MSCI EAFE ETF	464287465	139,045,580	1,838,984	SH	DFND	14	1,838,984	0	0
ISHARES TR	RUS MDCP VAL ET	464287473	517,360	4,000	SH	DFND	14	4,000	0	0
ISHARES TR	CORE S&P MCP ET	464287507	2,354,072	37,780	SH	DFND	14	37,780	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	463,891,904	2,505,763	SH	DFND	14	2,505,763	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	85,317,161	460,850	SH	DFND	26	460,850	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	332,907,812	828,995	SH	DFND	14	828,995	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	883,476	2,200	SH	DFND	18	2,200	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,496,096	7,748	SH	DFND	14	7,748	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,140,982	6,950	SH	DFND	14	6,950	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	14,361,099	87,477	SH	DFND	26	87,477	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	18,351,403	63,760	SH	DFND	26	63,760	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	4,970,053	22,493	SH	DFND	14	22,493	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	406,787	1,841	SH	DFND	18	1,841	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	4,371,990	13,080	SH	DFND	14	13,080	0	0
ISHARES TR	CORE S&P SCP ET	464287804	10,866,398	94,310	SH	DFND	14	94,310	0	0
ISHARES TR	MSCI AC ASIA ET	464288182	2,778,930	38,500	SH	DFND	18	38,500	0	0
ISHARES TR	MSCI ACWI ETF	464288257	928,250	7,900	SH	DFND	14	0	0	7,900
ISHARES TR	MSCI ACWI ETF	464288257	2,091,500	17,800	SH	DFND	18	17,800	0	0
ISHARES TR	JPMORGAN USD EM	464288281	68,258,509	766,605	SH	DFND	14	766,605	0	0
ISHARES TR	NATIONAL MUN ET	464288414	27,876,996	261,633	SH	DFND	3	261,633	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	7,942,077	100,980	SH	DFND	14	100,980	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	5,179,496	65,855	SH	DFND	26	65,855	0	0

ISHARES TR	IBOXX HI YD ETF	464288513	35,785,750	455,000	SH	DFND	3	455,000	0	0
ISHARES TR	MBS ETF	464288588	3,956,359	43,154	SH	DFND	14	43,154	0	0
ISHARES TR	MBS ETF	464288588	1,257,758	13,719	SH	DFND	3	13,719	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	26,941,200	520,000	SH	DFND	3	520,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	6,079,489	115,866	SH	DFND	26	115,866	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	4,629,539	47,811	SH	DFND	26	47,811	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	26,908,816	507,522	SH	DFND	14	367,622	0	139,900
ISHARES TR	MSCI POLAND ETF	46429B606	354,790	17,000	SH	DFND	18	17,000	0	0
ISHARES TR	MSCI INDIA SM C	46429B614	1,788,930	23,400	SH	DFND	14	0	0	23,400
ISHARES TR	MSCI CHINA ETF	46429B671	946,572	20,200	SH	DFND	18	20,200	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	338,874,558	4,821,778	SH	DFND	14	4,821,778	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	24,266,278	345,280	SH	DFND	26	345,280	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,976,553	76,150	SH	DFND	18	76,150	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,901,604	55,565	SH	DFND	26	55,565	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	13,788,760	266,398	SH	DFND	14	266,398	0	0
ISHARES INC	MSCI JPN ETF NE	46434G822	562,298	8,380	SH	DFND	18	8,380	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,410,746	56,103	SH	DFND	14	56,103	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	4,373,964	107,100	SH	DFND	14	107,100	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	809,780	19,000	SH	DFND	18	19,000	0	0
ISHARES TR	BROAD USD HIGH	46435U853	14,664,457	398,599	SH	DFND	18	398,599	0	0
ISHARES TR	BROAD USD HIGH	46435U853	5,493,409	149,318	SH	DFND	26	149,318	0	0
ISHARES TR	BROAD USD HIGH	46435U853	13,413,597	364,599	SH	DFND	3	364,599	0	0
ISHARES TR	0-3 MNTH TREASR	46436E718	93,417,860	929,346	SH	DFND	26	929,346	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	1,379,259	179,591	SH	DFND	14	177,991	0	1,600
ITEOS THERAPEUTICS INC	COM	46565G104	403,200	52,500	SH	DFND	16	52,500	0	0
ITRON INC	COM	465741106	5,687,435	49,499	SH	DFND	14	45,699	0	3,800
ITRON INC	COM	465741106	76,006	700	SH	DFND	18	700	0	0
JBG SMITH PTYS	COM	46590V100	1,443,438	86,124	SH	DFND	14	86,124	0	0
JOYY INC	ADS REPSTG COM	46591M109	1,671,696	45,600	SH	DFND	14	45,600	0	0
J & J SNACK FOODS CORP	COM	466032109	2,517,627	15,563	SH	DFND	14	15,563	0	0
JPMORGAN CHASE & CO.	COM	46625H100	689,283,468	2,875,489	SH	DFND	14	2,865,019	0	10,470
JPMORGAN CHASE & CO.	COM	46625H100	1,205,262	5,028	SH	DFND	16	5,028	0	0
JABIL INC	COM	466313103	8,823,229	61,315	SH	DFND	14	61,315	0	0
JABIL INC	COM	466313103	29,500	205	SH	DFND	16	205	0	0
JACK IN THE BOX INC	COM	466367109	870,895	19,457	SH	DFND	14	19,457	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	10,382,548	119,230	SH	DFND	14	119,230	0	0
JACOBS SOLUTIONS INC	COM	46982L108	9,112,884	68,200	SH	DFND	14	68,200	0	0

JACOBS SOLUTIONS INC	COM	46982L108	30,065	225	SH	DFND	16	225	0	0
JAKKS PAC INC	COM NEW	47012E403	1,178,922	41,880	SH	DFND	14	41,880	0	0
JAMF HLDG CORP	COM	47074L105	1,683,079	113,415	SH	DFND	14	111,615	0	1,800
JAMF HLDG CORP	COM	47074L105	983,892	66,300	SH	DFND	16	66,300	0	0
JD.COM INC	SPON ADS CL A	47215P106	8,525,353	245,900	SH	DFND	14	245,900	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	890,389	11,357	SH	DFND	14	11,357	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	105,370	1,344	SH	DFND	18	1,344	0	0
JELD-WEN HLDG INC	COM	47580P103	171,581	20,950	SH	DFND	14	20,950	0	0
JETBLUE AWYS CORP	COM	477143101	2,411,770	306,841	SH	DFND	14	306,841	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,836,155	32,951	SH	DFND	14	32,951	0	0
JOHNSON & JOHNSON	COM	478160104	405,272,965	2,802,330	SH	DFND	14	2,790,668	0	11,662
JOHNSON & JOHNSON	COM	478160104	623,601	4,312	SH	DFND	16	4,312	0	0
JONES LANG LASALLE INC	COM	48020Q107	80,244,621	316,997	SH	DFND	14	314,457	0	2,540
JONES LANG LASALLE INC	COM	48020Q107	172,135	680	SH	DFND	16	0	0	680
ZIFF DAVIS INC	COM	48123V102	4,198,730	76,202	SH	DFND	14	72,102	0	4,100
JUNIPER NETWORKS INC	COM	48203R104	6,583,860	175,804	SH	DFND	14	175,804	0	0
JUNIPER NETWORKS INC	COM	48203R104	22,096	590	SH	DFND	16	590	0	0
JUNIPER NETWORKS INC	COM	48203R104	89,281	2,384	SH	DFND	18	2,384	0	0
OPENLANE INC	COM	48238T109	2,215,989	111,693	SH	DFND	14	111,693	0	0
KBR INC	COM	48242W106	527,791	8,999	SH	DFND	14	8,999	0	0
KLA CORP	COM NEW	482480100	49,101,471	77,924	SH	DFND	14	77,123	0	801
KLA CORP	COM NEW	482480100	153,749	244	SH	DFND	16	244	0	0
KE HLDGS INC	SPONSORED ADS	482497104	727,046	38,655	SH	DFND	14	37,055	0	1,600
KKR REAL ESTATE FIN TR INC	COM	48251K100	605,020	59,903	SH	DFND	14	59,903	0	0
KKR & CO INC	COM	48251W104	53,961,709	364,828	SH	DFND	14	364,825	0	3
KKR & CO INC	COM	48251W104	178,971	1,210	SH	DFND	16	1,210	0	0
KADANT INC	COM	48282T104	291,862	846	SH	DFND	14	846	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,282,259	15,903	SH	DFND	14	15,903	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	50,452	74,600	SH	DFND	14	74,600	0	0
KB HOME	COM	48666K109	9,714,533	147,817	SH	DFND	14	137,467	0	10,350
KB HOME	COM	48666K109	1,386,692	21,100	SH	DFND	16	20,200	0	900
KELLANOVA	COM	487836108	11,949,229	147,576	SH	DFND	14	147,576	0	0
KELLANOVA	COM	487836108	41,538	513	SH	DFND	16	513	0	0
KELLY SVCS INC	CL A	488152208	1,081,856	77,608	SH	DFND	14	77,608	0	0
KEMPER CORP	COM	488401100	14,904,263	209,212	SH	DFND	14	204,812	0	4,400
KEMPER CORP	COM	488401100	819,260	11,500	SH	DFND	16	10,000	0	1,500
KENNAMETAL INC	COM	489170100	1,925,083	80,145	SH	DFND	14	80,145	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,214,314	121,553	SH	DFND	14	121,553	0	0
KENVUE INC	COM	49177J102	21,956,618	1,028,413	SH	DFND	14	1,028,403	0	10
KENVUE INC	COM	49177J102	73,124	3,425	SH	DFND	16	3,425	0	0
KENVUE INC	COM	49177J102	94,538	4,428	SH	DFND	18	4,428	0	0
KEURIG DR PEPPER INC	COM	49271V100	110,277,628	3,433,301	SH	DFND	14	3,429,494	0	3,807
KEURIG DR PEPPER INC	COM	49271V100	64,561	2,010	SH	DFND	16	2,010	0	0
KEYCORP	COM	493267108	19,254,802	1,123,384	SH	DFND	14	1,123,384	0	0

KEYCORP	COM	493267108	30,355	1,771	SH	DFND	16	1,771	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	15,102,111	94,018	SH	DFND	14	94,018	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	50,438	314	SH	DFND	16	314	0	0
KILROY RLTY CORP	COM	49427F108	6,390,787	164,711	SH	DFND	14	164,711	0	0
KILROY RLTY CORP	COM	49427F108	57,470,715	1,481,204	SH	DFND	3	868,993	0	612,211
KIMBALL ELECTRONICS INC	COM	49428J109	889,787	47,506	SH	DFND	14	47,506	0	0
KIMBERLY-CLARK CORP	COM	494368103	23,710,116	180,938	SH	DFND	14	177,336	0	3,602
KIMBERLY-CLARK CORP	COM	494368103	79,541	607	SH	DFND	16	607	0	0
KIMBERLY-CLARK CORP	COM	494368103	213,988	1,633	SH	DFND	18	1,633	0	0
KIMCO RLTY CORP	COM	49446R109	20,259,429	864,679	SH	DFND	14	864,668	0	11
KIMCO RLTY CORP	COM	49446R109	27,671	1,181	SH	DFND	16	1,181	0	0
KIMCO RLTY CORP	COM	49446R109	6,598,614	281,631	SH	DFND	3	0	0	281,631
KINDER MORGAN INC DEL	COM	49456B101	28,433,391	1,037,715	SH	DFND	14	1,037,705	0	10
KINDER MORGAN INC DEL	COM	49456B101	94,530	3,450	SH	DFND	16	3,450	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,435,404	52,387	SH	DFND	18	52,387	0	0
KINROSS GOLD CORP	COM	496902404	1,391,026	149,895	SH	DFND	14	145,495	0	4,400
KINROSS GOLD CORP	COM	496902404	799,311	86,110	SH	DFND	18	86,110	0	0
KINSALE CAP GROUP INC	COM	49714P108	479,549	1,031	SH	DFND	14	1,031	0	0
KIRBY CORP	COM	497266106	8,156,916	63,706	SH	DFND	14	60,906	0	2,800
KIRBY CORP	COM	497266106	139,564	1,090	SH	DFND	16	0	0	1,090
KITE RLTY GROUP TR	COM NEW	49803T300	6,026,050	238,750	SH	DFND	14	228,450	0	10,300
KITE RLTY GROUP TR	COM NEW	49803T300	1,017,172	40,300	SH	DFND	16	36,700	0	3,600
KNIFE RIVER CORP	COMMON STOCK	498894104	1,763,047	17,346	SH	DFND	14	17,146	0	200
KNIFE RIVER CORP	COMMON STOCK	498894104	506,167	4,980	SH	DFND	16	4,900	0	80
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,329,395	25,064	SH	DFND	14	24,364	0	700
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	15,912	300	SH	DFND	16	0	0	300
KNOWLES CORP	COM	49926D109	1,930,978	96,888	SH	DFND	14	96,888	0	0
KODIAK SCIENCES INC	COM	50015M109	136,395	13,708	SH	DFND	14	13,708	0	0
KOHL'S CORP	COM	500255104	1,648,209	111,743	SH	DFND	14	111,743	0	0
KONTOOR BRANDS INC	COM	50050N103	6,351,002	74,359	SH	DFND	14	68,829	0	5,530
KONTOOR BRANDS INC	COM	50050N103	999,297	11,700	SH	DFND	16	11,700	0	0
KOPIN CORP	COM	500600101	36,652	26,950	SH	DFND	14	26,950	0	0
KOPPERS HOLDINGS INC	COM	50060P106	674,536	20,819	SH	DFND	14	20,819	0	0
KORN FERRY	COM NEW	500643200	5,399,575	80,053	SH	DFND	14	79,743	0	310
KORN FERRY	COM NEW	500643200	1,200,610	17,800	SH	DFND	16	17,800	0	0
KOSMOS ENERGY LTD	COM	500688106	2,333,808	682,400	SH	DFND	14	677,400	0	5,000
KOSMOS ENERGY LTD	COM	500688106	773,262	226,100	SH	DFND	16	226,100	0	0
KRAFT HEINZ CO	COM	500754106	14,841,437	483,277	SH	DFND	14	479,771	0	3,506
KRAFT HEINZ CO	COM	500754106	48,645	1,584	SH	DFND	16	1,584	0	0
KRAFT HEINZ CO	COM	500754106	87,186	2,839	SH	DFND	18	2,839	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	267,033	10,935	SH	DFND	14	10,935	0	0
KROGER CO	COM	501044101	28,767,589	470,443	SH	DFND	14	458,439	0	12,004
KROGER CO	COM	501044101	72,646	1,188	SH	DFND	16	1,188	0	0
KROGER CO	COM	501044101	268,020	4,383	SH	DFND	18	4,383	0	0

KRONOS BIO INC	COM	50107A104	53,010	55,800	SH	DFND	14	55,800	0	0
KRYSTAL BIOTECH INC	COM	501147102	4,386,823	25,693	SH	DFND	14	25,693	0	0
KRYSTAL BIOTECH INC	COM	501147102	2,428,230	15,500	SH	DFND	18	15,500	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,529,642	54,766	SH	DFND	14	54,766	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	16,995,970	491,213	SH	DFND	14	478,413	0	12,800
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	837,320	24,200	SH	DFND	16	19,500	0	4,700
KYMERA THERAPEUTICS INC	COM	501575104	140,403	3,490	SH	DFND	14	3,490	0	0
KYMERA THERAPEUTICS INC	COM	501575104	3,754,545	93,327	SH	DFND	18	93,327	0	0
LGI HOMES INC	COM	50187T106	2,163,400	20,762	SH	DFND	14	20,762	0	0
LKQ CORP	COM	501889208	29,752,139	809,582	SH	DFND	14	809,567	0	15
LKQ CORP	COM	501889208	17,640	480	SH	DFND	16	480	0	0
LKQ CORP	COM	501889208	120,430	3,277	SH	DFND	18	3,277	0	0
LCI INDS	COM	50189K103	2,960,722	25,815	SH	DFND	14	25,815	0	0
LPL FINL HLDGS INC	COM	50212V100	543,313	1,664	SH	DFND	14	1,664	0	0
LTC PPTYS INC	COM	502175102	1,751,585	45,853	SH	DFND	14	45,853	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	126,491,411	601,538	SH	DFND	14	601,530	0	8
L3HARRIS TECHNOLOGIES INC	COM	502431109	70,023	333	SH	DFND	16	333	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	10,340,497	45,092	SH	DFND	14	45,092	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	35,774	156	SH	DFND	16	156	0	0
LA Z BOY INC	COM	505336107	1,815,195	42,421	SH	DFND	14	42,421	0	0
LADDER CAP CORP	CL A	505743104	374,179	32,146	SH	DFND	14	32,146	0	0
LAKELAND FINL CORP	COM	511656100	1,889,442	25,805	SH	DFND	14	25,805	0	0
LAM RESEARCH CORP	COM NEW	512807306	151,737,461	2,100,754	SH	DFND	14	2,090,630	0	10,124
LAM RESEARCH CORP	COM NEW	512807306	165,768	2,295	SH	DFND	16	2,295	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	944,581	7,759	SH	DFND	14	7,459	0	300
LAMAR ADVERTISING CO NEW	CL A	512816109	13,391	110	SH	DFND	16	0	0	110
LAMB WESTON HLDGS INC	COM	513272104	5,507,806	74,943	SH	DFND	14	74,943	0	0
LAMB WESTON HLDGS INC	COM	513272104	19,945	260	SH	DFND	16	260	0	0
LANCASTER COLONY CORP	COM	513847103	340,714	1,885	SH	DFND	14	1,885	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	94,621	12,735	SH	DFND	14	12,735	0	0
LANDSTAR SYS INC	COM	515098101	787,954	4,310	SH	DFND	14	4,010	0	300
LANDSTAR SYS INC	COM	515098101	21,938	120	SH	DFND	16	0	0	120
LANDSEA HOMES CORP	COM	51509P103	417,963	49,230	SH	DFND	14	49,230	0	0
LANTHEUS HLDGS INC	COM	516544103	521,753	6,791	SH	DFND	14	6,791	0	0
VITAL ENERGY INC	COM	516806205	857,783	27,751	SH	DFND	14	27,751	0	0
LAS VEGAS SANDS CORP	COM	517834107	9,148,911	178,133	SH	DFND	14	178,130	0	3
LAS VEGAS SANDS CORP	COM	517834107	31,895	621	SH	DFND	16	621	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	380,008	6,708	SH	DFND	14	6,708	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	96,928	1,711	SH	DFND	18	1,711	0	0
LAUDER ESTEE COS INC	CL A	518439104	9,193,284	123,756	SH	DFND	14	123,756	0	0
LAUDER ESTEE COS INC	CL A	518439104	29,954	405	SH	DFND	16	405	0	0

LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,875,127	102,522	SH	DFND	14	102,522	0	0
LEAR CORP	COM NEW	521865204	929,042	9,717	SH	DFND	14	9,417	0	300
LEAR CORP	COM NEW	521865204	9,561	100	SH	DFND	16	0	0	100
LEGGETT & PLATT INC	COM	524660107	1,694,652	134,710	SH	DFND	14	134,710	0	0
LEIDOS HOLDINGS INC	COM	525327102	17,454,166	121,159	SH	DFND	14	121,159	0	0
LEIDOS HOLDINGS INC	COM	525327102	34,718	241	SH	DFND	16	241	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,111,814	20,700	SH	DFND	14	20,700	0	0
LENDINGCLUB CORP	COM NEW	52603A208	8,952,082	552,939	SH	DFND	14	550,239	0	2,700
LENDINGCLUB CORP	COM NEW	52603A208	2,258,505	139,500	SH	DFND	16	139,500	0	0
LENDINGTREE INC NEW	COM	52603B107	931,511	24,039	SH	DFND	14	24,039	0	0
LENDINGTREE INC NEW	COM	52603B107	85,250	2,200	SH	DFND	16	2,200	0	0
LENNAR CORP	CL A	526057104	30,128,497	220,932	SH	DFND	14	220,931	0	1
LENNAR CORP	CL A	526057104	59,594	437	SH	DFND	16	437	0	0
LENNAR CORP	CL A	526057104	177,145	1,299	SH	DFND	18	1,299	0	0
LENNOX INTL INC	COM	526107107	14,482,452	23,769	SH	DFND	14	22,729	0	1,040
LENNOX INTL INC	COM	526107107	161,465	265	SH	DFND	16	55	0	210
LESLIES INC	COM	527064109	421,283	188,916	SH	DFND	14	188,916	0	0
LXP INDUSTRIAL TRUST	COM	529043101	6,133,897	755,406	SH	DFND	14	752,206	0	3,200
LXP INDUSTRIAL TRUST	COM	529043101	647,164	79,700	SH	DFND	16	79,700	0	0
LXP INDUSTRIAL TRUST	COM	529043101	3,385,090	416,883	SH	DFND	3	265,266	0	151,617
LIBERTY BROADBAND CORP	COM SER A	530307107	203,500	2,322	SH	DFND	14	2,322	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	461,560	5,226	SH	DFND	14	5,226	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	2,801,192	165,751	SH	DFND	14	165,751	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	965,895	14,892	SH	DFND	14	14,892	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	352,901	5,302	SH	DFND	14	5,302	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	751,843	8,114	SH	DFND	14	8,114	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	8,696,699	393,160	SH	DFND	14	390,260	0	2,900
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,926,652	87,100	SH	DFND	16	86,900	0	200
LIFEMD INC	COM	53216B104	67,345	13,605	SH	DFND	14	13,605	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	9,042,924	84,395	SH	DFND	14	83,995	0	400
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,992,990	18,600	SH	DFND	16	18,600	0	0
LIFETIME BRANDS INC	COM	53222Q103	67,226	11,375	SH	DFND	14	11,375	0	0
ELI LILLY & CO	COM	532457108	628,311,500	813,875	SH	DFND	14	811,369	0	2,506
ELI LILLY & CO	COM	532457108	1,084,660	1,405	SH	DFND	16	1,405	0	0
ELI LILLY & CO	COM	532457108	26,821,596	34,743	SH	DFND	18	34,743	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	754,738	3,662	SH	DFND	14	3,662	0	0
LINCOLN NATL CORP IND	COM	534187109	6,393,687	201,630	SH	DFND	14	201,630	0	0
LINDSAY CORP	COM	535555106	1,313,714	11,104	SH	DFND	14	11,104	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	9,542	18,990	SH	DFND	14	18,990	0	0
LINEAGE INC	COM	53566V106	516,562	8,131	SH	DFND	14	2,347	0	5,784
LINEAGE INC	COM	53566V106	3,896,485	61,333	SH	DFND	3	4,467	0	56,866
LIONS GATE ENTMTNT CORP	CL B NON VTG	535919500	77,146	10,218	SH	DFND	14	10,218	0	0

LIQUIDITY SVCS INC	COM	53635B107	1,338,194	41,443	SH	DFND	14	41,443	0	0
LITHIA MTRS INC	COM	536797103	761,786	2,053	SH	DFND	14	2,053	0	0
LITTELFUSE INC	COM	537008104	448,668	1,861	SH	DFND	14	1,861	0	0
LITTELFUSE INC	COM	537008104	101,801	432	SH	DFND	18	432	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,393,282	80,257	SH	DFND	14	80,257	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	35,613	275	SH	DFND	16	275	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,019,392	66,493	SH	DFND	14	66,493	0	0
LOCKHEED MARTIN CORP	COM	539830109	138,982,242	286,007	SH	DFND	14	286,004	0	3
LOCKHEED MARTIN CORP	COM	539830109	184,657	380	SH	DFND	16	380	0	0
LOEWS CORP	COM	540424108	13,714,699	161,940	SH	DFND	14	161,940	0	0
LOEWS CORP	COM	540424108	26,762	316	SH	DFND	16	316	0	0
LOUISIANA PAC CORP	COM	546347105	10,643,387	102,785	SH	DFND	14	99,785	0	3,000
LOUISIANA PAC CORP	COM	546347105	121,154	1,170	SH	DFND	16	0	0	1,170
LOWES COS INC	COM	548661107	226,090,272	916,087	SH	DFND	14	914,711	0	1,376
LOWES COS INC	COM	548661107	252,230	1,022	SH	DFND	16	1,022	0	0
LUCID GROUP INC	COM	549498103	128,999	42,715	SH	DFND	14	42,715	0	0
LULULEMON ATHLETICA INC	COM	550021109	22,364,866	58,484	SH	DFND	14	58,483	0	1
LULULEMON ATHLETICA INC	COM	550021109	76,482	200	SH	DFND	16	200	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8,798,002	1,030,211	SH	DFND	14	1,030,211	0	0
LUMENTUM HLDGS INC	COM	55024U109	403,096	4,949	SH	DFND	14	4,949	0	0
LUNA INNOVATIONS INC	COM	550351100	39,312	18,200	SH	DFND	14	18,200	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	30,756	48,057	SH	DFND	14	48,057	0	0
LYFT INC	CL A COM	55087P104	1,220,663	94,625	SH	DFND	14	94,625	0	0
M & T BK CORP	COM	55261F104	28,087,190	149,392	SH	DFND	14	149,392	0	0
M & T BK CORP	COM	55261F104	54,335	289	SH	DFND	16	289	0	0
MDU RES GROUP INC	COM	552690109	4,242,189	231,308	SH	DFND	14	231,308	0	0
MFA FINL INC	COM	55272X607	6,562,360	644,000	SH	DFND	14	642,000	0	2,000
MFA FINL INC	COM	55272X607	843,732	82,800	SH	DFND	16	82,800	0	0
MGE ENERGY INC	COM	55277P104	3,440,815	36,620	SH	DFND	14	36,620	0	0
MGIC INVT CORP WIS	COM	552848103	3,351,812	141,367	SH	DFND	14	135,067	0	6,300
MGM RESORTS INTERNATIONAL	COM	552953101	18,978,013	547,706	SH	DFND	14	547,696	0	10
MGM RESORTS INTERNATIONAL	COM	552953101	14,657	423	SH	DFND	16	423	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	707,910	14,258	SH	DFND	14	14,258	0	0
M/I HOMES INC	COM	55305B101	8,447,643	63,540	SH	DFND	14	63,330	0	210
M/I HOMES INC	COM	55305B101	1,289,615	9,700	SH	DFND	16	9,700	0	0
MKS INSTRS INC	COM	55306N104	6,404,429	60,717	SH	DFND	14	58,817	0	1,900
MKS INSTRS INC	COM	55306N104	77,000	730	SH	DFND	16	0	0	730
MP MATERIALS CORP	COM CL A	553368101	1,861,314	119,315	SH	DFND	14	119,315	0	0
MRC GLOBAL INC	COM	55345K103	6,500,100	508,615	SH	DFND	14	500,807	0	7,808
MRC GLOBAL INC	COM	55345K103	1,505,484	117,800	SH	DFND	16	115,900	0	1,900
MSA SAFETY INC	COM	553498106	444,927	2,684	SH	DFND	14	2,684	0	0
MSC INDL DIRECT INC	CL A	553530106	290,994	3,503	SH	DFND	14	3,503	0	0
MSCI INC	COM	55354G100	127,969,533	213,279	SH	DFND	14	212,858	0	421
MSCI INC	COM	55354G100	86,401	144	SH	DFND	16	144	0	0

MVB FINL CORP	COM	553810102	691,691	33,415	SH	DFND	14	30,815	0	2,600
MVB FINL CORP	COM	553810102	432,630	20,900	SH	DFND	16	19,900	0	1,000
MYR GROUP INC DEL	COM	55405W104	2,431,794	16,346	SH	DFND	14	16,346	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	509,247	3,920	SH	DFND	14	3,920	0	0
MACERICH CO	COM	554382101	9,092,165	456,434	SH	DFND	14	456,434	0	0
MACERICH CO	COM	554382101	42,514,360	2,134,255	SH	DFND	3	1,213,394	0	920,861
VERIS RESIDENTIAL INC	COM	554489104	9,932,168	597,244	SH	DFND	14	562,930	0	34,314
VERIS RESIDENTIAL INC	COM	554489104	347,567	20,900	SH	DFND	16	20,900	0	0
VERIS RESIDENTIAL INC	COM	554489104	68,749,651	4,134,074	SH	DFND	3	2,423,899	0	1,710,175
MACYS INC	COM	55616P104	2,726,780	161,062	SH	DFND	14	151,162	0	9,900
MACYS INC	COM	55616P104	66,027	3,900	SH	DFND	16	0	0	3,900
MADDEN STEVEN LTD	COM	556269108	3,169,926	73,327	SH	DFND	14	73,327	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,482,171	42,016	SH	DFND	14	42,016	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	361,088	1,600	SH	DFND	16	1,600	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	911,824	2,955	SH	DFND	14	2,935	0	20
MADRIGAL PHARMACEUTICALS INC	COM	558868105	215,999	700	SH	DFND	16	700	0	0
MAGNITE INC	COM	55955D100	172,083	10,857	SH	DFND	14	10,857	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,171,632	192,612	SH	DFND	14	192,612	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	4,598,944	17,018	SH	DFND	14	15,748	0	1,270
MANHATTAN ASSOCIATES INC	COM	562750109	135,120	500	SH	DFND	16	0	0	500
MANITOWOC CO INC	COM NEW	563571405	398,999	43,702	SH	DFND	14	43,402	0	300
MANITOWOC CO INC	COM NEW	563571405	78,518	8,600	SH	DFND	16	8,600	0	0
MANNKIND CORP	COM NEW	56400P706	545,078	84,771	SH	DFND	14	84,371	0	400
MANNKIND CORP	COM NEW	56400P706	244,983	38,100	SH	DFND	16	38,100	0	0
MANPOWERGROUP INC WIS	COM	56418H100	20,976,314	363,415	SH	DFND	14	360,515	0	2,900
MANPOWERGROUP INC WIS	COM	56418H100	63,492	1,100	SH	DFND	16	0	0	1,100
MANULIFE FINL CORP	COM	56501R106	1,111,702	36,200	SH	DFND	14	26,500	0	9,700
MAPLEBEAR INC	COM	565394103	310,277	7,491	SH	DFND	14	7,491	0	0
MARA HOLDINGS INC	COM	565788106	5,423,317	323,394	SH	DFND	14	323,394	0	0
MARATHON PETE CORP	COM	56585A102	23,997,627	172,026	SH	DFND	14	172,023	0	3
MARATHON PETE CORP	COM	56585A102	79,794	572	SH	DFND	16	572	0	0
MARATHON PETE CORP	COM	56585A102	1,113,210	7,980	SH	DFND	18	7,980	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	46,352	8,505	SH	DFND	14	8,505	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,177,350	583,000	SH	DFND	18	583,000	0	0
MARCUS & MILLICHAP INC	COM	566324109	992,306	24,423	SH	DFND	14	24,423	0	0
MARCUS CORP DEL	COM	566330106	2,862,080	133,120	SH	DFND	14	130,907	0	2,213
MARCUS CORP DEL	COM	566330106	195,650	9,100	SH	DFND	16	8,400	0	700
MARINEMAX INC	COM	567908108	606,081	20,622	SH	DFND	14	20,622	0	0
MARKEL GROUP INC	COM	570535104	973,594	564	SH	DFND	14	564	0	0
MARKETAXESS HLDGS INC	COM	57060D108	7,452,672	29,368	SH	DFND	14	29,368	0	0
MARKETAXESS HLDGS INC	COM	57060D108	18,577	71	SH	DFND	16	71	0	0

MARQETA INC	CLASS A COM	57142B104	130,528	34,440	SH	DFND	14	34,440	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,422,073	15,836	SH	DFND	14	15,136	0	700
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	141,884	1,580	SH	DFND	16	1,300	0	280
MARSH & MCLENNAN COS INC	COM	571748102	102,602,314	483,039	SH	DFND	14	483,037	0	2
MARSH & MCLENNAN COS INC	COM	571748102	187,558	883	SH	DFND	16	883	0	0
MARRIOTT INTL INC NEW	CL A	571903202	34,723,846	124,485	SH	DFND	14	124,484	0	1
MARRIOTT INTL INC NEW	CL A	571903202	114,086	409	SH	DFND	16	409	0	0
MARTEN TRANS LTD	COM	573075108	927,421	59,412	SH	DFND	14	59,412	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	16,813,108	32,552	SH	DFND	14	32,552	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	57,848	112	SH	DFND	16	112	0	0
MARVELL TECHNOLOGY INC	COM	573874104	89,025,682	806,027	SH	DFND	14	803,023	0	3,004
MASCO CORP	COM	574599106	9,283,880	127,930	SH	DFND	14	127,930	0	0
MASCO CORP	COM	574599106	27,577	380	SH	DFND	16	380	0	0
MASCO CORP	COM	574599106	22,787	314	SH	DFND	18	314	0	0
MASIMO CORP	COM	574795100	405,150	2,451	SH	DFND	14	2,451	0	0
MASTEC INC	COM	576323109	55,013,766	404,097	SH	DFND	14	401,297	0	2,800
MASTEC INC	COM	576323109	148,393	1,090	SH	DFND	16	0	0	1,090
MASTERCARD INCORPORATED	CL A	57636Q104	460,263,779	874,079	SH	DFND	14	872,413	0	1,666
MASTERCARD INCORPORATED	CL A	57636Q104	779,324	1,480	SH	DFND	16	1,480	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	8,907,863	609,710	SH	DFND	14	607,110	0	2,600
MASTERBRAND INC	COMMON STOCK	57638P104	1,707,909	116,900	SH	DFND	16	116,900	0	0
MATADOR RES CO	COM	576485205	455,925	7,925	SH	DFND	14	7,925	0	0
MATCH GROUP INC NEW	COM	57667L107	4,462,838	137,007	SH	DFND	14	137,007	0	0
MATCH GROUP INC NEW	COM	57667L107	15,280	470	SH	DFND	16	470	0	0
MATERION CORP	COM	576690101	2,377,720	20,777	SH	DFND	14	20,777	0	0
MATSON INC	COM	57686G105	13,395,545	99,344	SH	DFND	14	97,214	0	2,130
MATSON INC	COM	57686G105	1,874,276	13,900	SH	DFND	16	13,900	0	0
MATTEL INC	COM	577081102	9,700,669	517,369	SH	DFND	14	479,369	0	38,000
MATTEL INC	COM	577081102	114,375	6,100	SH	DFND	16	0	0	6,100
MATTERPORT INC	COM CL A	577096100	95,203	20,085	SH	DFND	14	20,085	0	0
MATTHEWS INTL CORP	CL A	577128101	877,844	31,714	SH	DFND	14	31,714	0	0
MAXLINEAR INC	COM	57776J100	1,554,431	78,586	SH	DFND	14	78,586	0	0
MAXCYTE INC	COM	57777K106	65,021	15,630	SH	DFND	14	15,630	0	0
MAXIMUS INC	COM	577933104	1,616,695	21,657	SH	DFND	14	20,957	0	700
MAXIMUS INC	COM	577933104	20,156	270	SH	DFND	16	0	0	270
MCCORMICK & CO INC	COM NON VTG	579780206	10,524,780	138,048	SH	DFND	14	138,048	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	33,546	440	SH	DFND	16	440	0	0
MCDONALDS CORP	COM	580135101	130,680,673	450,794	SH	DFND	14	450,791	0	3
MCDONALDS CORP	COM	580135101	372,509	1,285	SH	DFND	16	1,285	0	0
MCGRATH RENTCORP	COM	580589109	210,024	1,798	SH	DFND	14	1,798	0	0
MCKESSON CORP	COM	58155Q103	82,354,845	144,505	SH	DFND	14	142,943	0	1,562
MCKESSON CORP	COM	58155Q103	127,660	224	SH	DFND	16	224	0	0

MEDICAL PPTYS TRUST INC	COM	58463J304	2,591,896	601,368	SH	DFND	14	601,368	0	0
MEDIFAST INC	COM	58470H101	819,066	46,485	SH	DFND	14	46,485	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	8,759,673	667,658	SH	DFND	14	665,153	0	2,505
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,849,920	141,000	SH	DFND	16	141,000	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,617,960	4,870	SH	DFND	14	4,870	0	0
MERCK & CO INC	COM	58933Y105	262,707,082	2,640,803	SH	DFND	14	2,630,983	0	9,820
MERCK & CO INC	COM	58933Y105	449,252	4,516	SH	DFND	16	4,516	0	0
MERCURY SYS INC	COM	589378108	2,180,430	51,915	SH	DFND	14	51,915	0	0
MERCURY GENL CORP NEW	COM	589400100	4,678,663	70,377	SH	DFND	14	70,177	0	200
MERCURY GENL CORP NEW	COM	589400100	618,264	9,300	SH	DFND	16	9,300	0	0
MERIT MED SYS INC	COM	589889104	6,525,795	67,471	SH	DFND	14	67,391	0	80
MERIT MED SYS INC	COM	589889104	212,784	2,200	SH	DFND	16	2,200	0	0
MERITAGE HOMES CORP	COM	59001A102	12,597,550	81,898	SH	DFND	14	81,598	0	300
MERITAGE HOMES CORP	COM	59001A102	1,084,431	7,050	SH	DFND	16	7,050	0	0
MESA LABS INC	COM	59064R109	721,065	5,468	SH	DFND	14	5,468	0	0
PATHWARD FINANCIAL INC	COM	59100U108	3,675,321	49,950	SH	DFND	14	49,880	0	70
PATHWARD FINANCIAL INC	COM	59100U108	757,874	10,300	SH	DFND	16	10,300	0	0
METAGENOMI INC	COM	59102M104	49,547	13,725	SH	DFND	14	13,725	0	0
METHODE ELECTRS INC	COM	591520200	1,181,075	100,176	SH	DFND	14	99,454	0	722
METHODE ELECTRS INC	COM	591520200	290,034	24,600	SH	DFND	16	24,600	0	0
METLIFE INC	COM	59156R108	77,809,008	950,281	SH	DFND	14	950,278	0	3
METLIFE INC	COM	59156R108	84,828	1,036	SH	DFND	16	1,036	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	761,127	13,033	SH	DFND	14	12,923	0	110
METROPOLITAN BK HLDG CORP	COM	591774104	198,560	3,400	SH	DFND	16	3,400	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,116,119	12,353	SH	DFND	14	12,353	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	46,500	38	SH	DFND	16	38	0	0
MICROSOFT CORP	COM	594918104	2,990,279,906	7,094,377	SH	DFND	14	7,073,151	0	21,226
MICROSOFT CORP	COM	594918104	5,599,206	13,284	SH	DFND	16	13,284	0	0
MICROSOFT CORP	COM	594918104	1,262,393	2,995	SH	DFND	18	2,995	0	0
MICROVISION INC DEL	COM NEW	594960304	18,360	14,015	SH	DFND	14	14,015	0	0
MICROSTRATEGY INC	CL A NEW	594972408	2,277,861	7,865	SH	DFND	14	7,865	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	16,396,881	285,909	SH	DFND	14	285,906	0	3
MICROCHIP TECHNOLOGY INC.	COM	595017104	54,999	959	SH	DFND	16	959	0	0
MICRON TECHNOLOGY INC	COM	595112103	110,321,473	1,310,854	SH	DFND	14	1,310,849	0	5
MICRON TECHNOLOGY INC	COM	595112103	167,142	1,986	SH	DFND	16	1,986	0	0
MICROVAST HOLDINGS INC	COM	59516C106	54,855	26,500	SH	DFND	14	26,500	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	9,850,128	63,726	SH	DFND	14	63,726	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	31,996	207	SH	DFND	16	207	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	34,996,657	226,413	SH	DFND	3	94,516	0	131,897

MID PENN BANCORP INC	COM	59540G107	524,888	18,200	SH	DFND	14	18,200	0	0
MIDDLEBY CORP	COM	596278101	533,664	3,924	SH	DFND	14	3,924	0	0
MIDDLESEX WTR CO	COM	596680108	936,498	17,794	SH	DFND	14	17,794	0	0
MIDLAND STATES BANCORP INC	COM	597742105	2,545,628	104,329	SH	DFND	14	104,129	0	200
MIDLAND STATES BANCORP INC	COM	597742105	919,880	37,700	SH	DFND	16	37,700	0	0
MILLERKNOLL INC	COM	600544100	1,721,064	76,187	SH	DFND	14	76,187	0	0
MIMEDX GROUP INC	COM	602496101	2,607,693	271,070	SH	DFND	14	269,870	0	1,200
MIMEDX GROUP INC	COM	602496101	755,170	78,500	SH	DFND	16	78,500	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,749,380	49,198	SH	DFND	14	49,198	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	20,312	1,650	SH	DFND	14	1,650	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	1,526,440	124,000	SH	DFND	18	124,000	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	256,428	14,695	SH	DFND	14	14,695	0	0
MISSION PRODUCE INC	COM	60510V108	634,507	44,155	SH	DFND	14	44,155	0	0
MISTER CAR WASH INC	COM	60646V105	699,410	95,941	SH	DFND	14	95,941	0	0
MODERNA INC	COM	60770K107	7,729,693	180,539	SH	DFND	14	180,539	0	0
MODERNA INC	COM	60770K107	25,600	590	SH	DFND	16	590	0	0
MODINE MFG CO	COM	607828100	451,908	3,666	SH	DFND	14	3,666	0	0
MODIVCARE INC	COM	60783X104	246,248	20,798	SH	DFND	14	20,798	0	0
MOELIS & CO	CL A	60786M105	5,296,236	71,687	SH	DFND	14	71,687	0	0
MOHAWK INDS INC	COM	608190104	4,028,619	33,817	SH	DFND	14	33,817	0	0
MOHAWK INDS INC	COM	608190104	10,603	89	SH	DFND	16	89	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,646,222	29,707	SH	DFND	14	29,707	0	0
MOLINA HEALTHCARE INC	COM	60855R100	29,105	100	SH	DFND	16	100	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	8,715,468	142,061	SH	DFND	14	132,361	0	9,700
MOLSON COORS BEVERAGE CO	CL B	60871R209	19,912	319	SH	DFND	16	319	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	186,691	3,257	SH	DFND	18	3,257	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,076,432	12,941	SH	DFND	14	12,941	0	0
MONDELEZ INTL INC	CL A	609207105	53,406,743	894,136	SH	DFND	14	893,329	0	807
MONDELEZ INTL INC	CL A	609207105	142,874	2,392	SH	DFND	16	2,392	0	0
MONGODB INC	CL A	60937P106	363,184	1,560	SH	DFND	14	1,560	0	0
MONGODB INC	CL A	60937P106	137,824	592	SH	DFND	18	592	0	0
MONOLITHIC PWR SYS INC	COM	609839105	14,880,663	25,149	SH	DFND	14	24,949	0	200
MONOLITHIC PWR SYS INC	COM	609839105	53,845	91	SH	DFND	16	91	0	0
MONRO INC	COM	610236101	1,024,230	35,209	SH	DFND	14	35,209	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	18,899,577	359,581	SH	DFND	14	359,577	0	4
MONSTER BEVERAGE CORP NEW	COM	61174X109	65,017	1,237	SH	DFND	16	1,237	0	0
MOODYS CORP	COM	615369105	37,978,475	80,230	SH	DFND	14	80,229	0	1
MOODYS CORP	COM	615369105	130,177	275	SH	DFND	16	275	0	0
MOOG INC	CL A	615394202	5,979,409	30,377	SH	DFND	14	30,377	0	0
MORGAN STANLEY	COM NEW	617446448	187,114,608	1,488,344	SH	DFND	14	1,481,834	0	6,510

MORGAN STANLEY	COM NEW	617446448	278,344	2,214	SH	DFND	16	2,214	0	0
MORNINGSTAR INC	COM	617700109	5,715,827	16,973	SH	DFND	14	15,993	0	980
MORNINGSTAR INC	COM	617700109	127,969	380	SH	DFND	16	0	0	380
MOSAIC CO NEW	COM	61945C103	4,217,707	171,591	SH	DFND	14	171,591	0	0
MOSAIC CO NEW	COM	61945C103	14,404	586	SH	DFND	16	586	0	0
MOSAIC CO NEW	COM	61945C103	291,814	11,872	SH	DFND	18	11,872	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	40,606,906	87,850	SH	DFND	14	87,849	0	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	140,056	303	SH	DFND	16	303	0	0
MUELLER INDS INC	COM	624756102	2,350,197	26,502	SH	DFND	14	25,002	0	1,500
MUELLER INDS INC	COM	624756102	50,548	570	SH	DFND	16	0	0	570
MUELLER WTR PRODS INC	COM SER A	624758108	9,189,945	408,442	SH	DFND	14	381,042	0	27,400
MUELLER WTR PRODS INC	COM SER A	624758108	2,324,250	103,300	SH	DFND	16	103,300	0	0
MR COOPER GROUP INC	COM	62482R107	16,954,406	176,590	SH	DFND	14	176,090	0	500
MR COOPER GROUP INC	COM	62482R107	2,649,876	27,600	SH	DFND	16	27,600	0	0
MULTIPLAN CORPORATION	CL A NEW	62548M209	1,626	110	SH	DFND	14	110	0	0
MULTIPLAN CORPORATION	CL A NEW	62548M209	2,491,950	185,000	SH	DFND	3	185,000	0	0
MURPHY OIL CORP	COM	626717102	15,258,030	504,231	SH	DFND	14	492,791	0	11,440
MURPHY OIL CORP	COM	626717102	2,357,254	77,900	SH	DFND	16	74,500	0	3,400
MURPHY USA INC	COM	626755102	510,668	965	SH	DFND	14	935	0	30
MURPHY USA INC	COM	626755102	5,292	10	SH	DFND	16	0	0	10
MURPHY USA INC	COM	626755102	80,782	161	SH	DFND	18	161	0	0
MYRIAD GENETICS INC	COM	62855J104	3,404,653	209,131	SH	DFND	14	209,131	0	0
NBT BANCORP INC	COM	628778102	2,376,894	48,252	SH	DFND	14	48,252	0	0
N-ABLE INC	COMMON STOCK	62878D100	670,733	71,813	SH	DFND	14	71,813	0	0
NCR VOYIX CORPORATION	COM	62886E108	2,596,716	187,624	SH	DFND	14	187,624	0	0
NCR VOYIX CORPORATION	COM	62886E108	202,064	14,600	SH	DFND	16	14,600	0	0
NMI HLDGS INC	COM	629209305	3,855,462	104,882	SH	DFND	14	103,782	0	1,100
NRG ENERGY INC	COM NEW	629377508	123,486,640	1,368,728	SH	DFND	14	1,366,016	0	2,712
NRG ENERGY INC	COM NEW	629377508	43,215	479	SH	DFND	16	359	0	120
NRG ENERGY INC	COM NEW	629377508	156,351	1,733	SH	DFND	18	1,733	0	0
NRG ENERGY INC	COM NEW	629377508	298,177	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	13,208,924	1,615	SH	DFND	14	1,615	0	0
NVR INC	COM	62944T105	49,073	6	SH	DFND	16	6	0	0
NVR INC	COM	62944T105	163,578	20	SH	DFND	18	20	0	0
NV5 GLOBAL INC	COM	62945V109	1,154,305	52,564	SH	DFND	14	52,564	0	0
NOV INC	COM	62955J103	2,383,315	149,237	SH	DFND	14	139,737	0	9,500
NOV INC	COM	62955J103	59,089	3,700	SH	DFND	16	0	0	3,700
NCR ATLEOS CORPORATION	COM SHS	63001N106	4,624,042	136,322	SH	DFND	14	136,322	0	0
NASDAQ INC	COM	631103108	42,056,485	543,998	SH	DFND	14	543,396	0	602
NASDAQ INC	COM	631103108	57,132	739	SH	DFND	16	739	0	0
NATERA INC	COM	632307104	2,683,122	18,370	SH	DFND	14	18,370	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,665,087	38,669	SH	DFND	14	38,669	0	0
NATIONAL BEVERAGE CORP	COM	635017106	2,564,382	60,098	SH	DFND	14	59,498	0	600

NATIONAL BEVERAGE CORP	COM	635017106	584,579	13,700	SH	DFND	16	13,700	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,032,332	28,192	SH	DFND	14	28,192	0	0
NATIONAL FUEL GAS CO	COM	636180101	5,981,713	98,578	SH	DFND	14	95,478	0	3,100
NATIONAL FUEL GAS CO	COM	636180101	72,816	1,200	SH	DFND	16	0	0	1,200
NATIONAL HEALTH INVS INC	COM	63633D104	361,122	5,211	SH	DFND	14	5,211	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	32,651,388	471,160	SH	DFND	3	263,119	0	208,041
NATIONAL PRESTO INDS INC	COM	637215104	508,733	5,169	SH	DFND	14	5,169	0	0
NNN REIT INC	COM	637417106	729,581	17,860	SH	DFND	14	17,754	0	106
NNN REIT INC	COM	637417106	110,989	2,717	SH	DFND	18	2,717	0	0
NNN REIT INC	COM	637417106	20,703,924	506,828	SH	DFND	3	198,326	0	308,502
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,091,965	25,318	SH	DFND	14	25,318	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	684,301	15,866	SH	DFND	3	65	0	15,801
NATIONAL VISION HLDGS INC	COM	63845R107	852,585	81,822	SH	DFND	14	81,822	0	0
NAVIENT CORPORATION	COM	63938C108	2,740,876	206,236	SH	DFND	14	206,236	0	0
NEKTAR THERAPEUTICS	COM	640268108	38,744	41,660	SH	DFND	14	41,660	0	0
NEOGEN CORP	COM	640491106	267,189	22,009	SH	DFND	14	22,009	0	0
NEOGENOMICS INC	COM NEW	64049M209	1,976,060	131,387	SH	DFND	14	131,387	0	0
NETAPP INC	COM	64110D104	16,606,173	143,058	SH	DFND	14	135,957	0	7,101
NETAPP INC	COM	64110D104	41,789	360	SH	DFND	16	360	0	0
NETFLIX INC	COM	64110L106	409,257,600	459,159	SH	DFND	14	456,985	0	2,174
NETFLIX INC	COM	64110L106	678,295	761	SH	DFND	16	761	0	0
NETFLIX INC	COM	64110L106	795,949	893	SH	DFND	18	893	0	0
NETEASE INC	SPONSORED ADS	64110W102	107,052	1,200	SH	DFND	14	1,200	0	0
NETEASE INC	SPONSORED ADS	64110W102	102,588	1,200	SH	DFND	16	1,200	0	0
NETSCOUT SYS INC	COM	64115T104	7,090,748	327,366	SH	DFND	14	325,237	0	2,129
NETSCOUT SYS INC	COM	64115T104	1,412,232	65,200	SH	DFND	16	65,200	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	21,903,147	186,505	SH	DFND	14	183,505	0	3,000
NEUROCRINE BIOSCIENCES INC	COM	64125C109	137,405	1,170	SH	DFND	16	0	0	1,170
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,071,250	22,500	SH	DFND	18	22,500	0	0
NEVRO CORP	COM	64157F103	498,406	133,980	SH	DFND	14	132,580	0	1,400
NEVRO CORP	COM	64157F103	229,524	61,700	SH	DFND	16	61,700	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,228,421	61,575	SH	DFND	14	61,575	0	0
NEW JERSEY RES CORP	COM	646025106	13,012,178	278,932	SH	DFND	14	273,721	0	5,211
NEW JERSEY RES CORP	COM	646025106	1,977,960	42,400	SH	DFND	16	41,000	0	1,400
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	1,385,646	21,590	SH	DFND	14	21,590	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,917,082	269,352	SH	DFND	14	269,352	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	321,681	26,964	SH	DFND	14	26,964	0	0
NEW YORK MTG TR INC	COM	649604840	572,640	94,495	SH	DFND	14	94,495	0	0
NEW YORK TIMES CO	CL A	650111107	3,157,200	60,183	SH	DFND	14	55,883	0	4,300
NEW YORK TIMES CO	CL A	650111107	68,198	1,300	SH	DFND	16	0	0	1,300
NEW YORK TIMES CO	CL A	650111107	173,170	3,327	SH	DFND	18	3,327	0	0

NEWELL BRANDS INC	COM	651229106	6,176,893	620,170	SH	DFND	14	620,170	0	0
NEWMARKET CORP	COM	651587107	285,309	540	SH	DFND	14	540	0	0
NEWMARK GROUP INC	CL A	65158N102	511,452	39,926	SH	DFND	14	39,926	0	0
NEWMONT CORP	COM	651639106	23,070,631	619,845	SH	DFND	14	619,839	0	6
NEWMONT CORP	COM	651639106	74,961	2,014	SH	DFND	16	2,014	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	527,650	68,794	SH	DFND	14	68,794	0	0
NEWS CORP NEW	CL A	65249B109	6,724,166	244,160	SH	DFND	14	244,160	0	0
NEWS CORP NEW	CL A	65249B109	19,140	695	SH	DFND	16	695	0	0
NEWS CORP NEW	CL B	65249B208	1,852,974	60,893	SH	DFND	14	60,893	0	0
NEWS CORP NEW	CL B	65249B208	5,934	195	SH	DFND	16	195	0	0
NEXTRACKER INC	CLASS A COM	65290E101	540,900	14,807	SH	DFND	14	14,807	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,797,881	11,109	SH	DFND	14	11,109	0	0
NEXTERA ENERGY INC	COM	65339F101	144,646,476	2,017,666	SH	DFND	14	2,017,652	0	14
NEXTERA ENERGY INC	COM	65339F101	263,891	3,681	SH	DFND	16	3,681	0	0
NEXTERA ENERGY INC	COM	65339F101	1,180,017	16,460	SH	DFND	18	16,460	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART I	65341B106	491,280	27,600	SH	DFND	14	0	0	27,600
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,027,840	22,575	SH	DFND	14	22,575	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	28,262	11,925	SH	DFND	14	11,925	0	0
NIKE INC	CL B	654106103	47,111,385	622,590	SH	DFND	14	622,584	0	6
NIKE INC	CL B	654106103	160,874	2,126	SH	DFND	16	2,126	0	0
NINE ENERGY SERVICE INC	COM	65441V101	32,256	28,800	SH	DFND	14	28,800	0	0
908 DEVICES INC	COM	65443P102	33,891	15,405	SH	DFND	14	15,405	0	0
NISOURCE INC	COM	65473P105	16,733,339	457,175	SH	DFND	14	457,175	0	0
NISOURCE INC	COM	65473P105	28,707	785	SH	DFND	16	785	0	0
NISOURCE INC	COM	65473P105	388,186	10,560	SH	DFND	18	10,560	0	0
NKARTA INC	COM	65487U108	246,386	98,950	SH	DFND	14	98,950	0	0
NKARTA INC	COM	65487U108	114,291	45,900	SH	DFND	16	45,900	0	0
NORDSON CORP	COM	655663102	6,881,243	28,653	SH	DFND	14	28,653	0	0
NORDSON CORP	COM	655663102	25,478	100	SH	DFND	16	100	0	0
NORDSTROM INC	COM	655664100	3,422,997	141,739	SH	DFND	14	117,939	0	23,800
NORDSTROM INC	COM	655664100	74,865	3,100	SH	DFND	16	0	0	3,100
NORFOLK SOUTHN CORP	COM	655844108	65,375,920	278,551	SH	DFND	14	278,070	0	481
NORFOLK SOUTHN CORP	COM	655844108	95,758	408	SH	DFND	16	408	0	0
NORFOLK SOUTHN CORP	COM	655844108	241,976	1,031	SH	DFND	18	1,031	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	665,434	27,205	SH	DFND	14	27,205	0	0
NORTHERN OIL & GAS INC	COM	665531307	4,080,497	100,753	SH	DFND	14	100,753	0	0
NORTHERN OIL & GAS INC	COM	665531307	86,211	2,320	SH	DFND	18	2,320	0	0
NORTHERN TR CORP	COM	665859104	12,672,895	123,638	SH	DFND	14	122,336	0	1,302
NORTHERN TR CORP	COM	665859104	36,285	354	SH	DFND	16	354	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	135,989	11,703	SH	DFND	14	11,703	0	0
NORTHROP GRUMMAN CORP	COM	666807102	153,813,083	327,757	SH	DFND	14	327,754	0	3
NORTHROP GRUMMAN CORP	COM	666807102	113,099	241	SH	DFND	16	241	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,726,624	206,719	SH	DFND	14	206,719	0	0

NORTHWEST NAT HLDG CO	COM	66765N105	1,609,538	40,686	SH	DFND	14	40,686	0	0
NORTHWEST PIPE CO	COM	667746101	1,738,567	36,025	SH	DFND	14	36,025	0	0
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	3,510,691	63,611	SH	DFND	14	63,611	0	0
GEN DIGITAL INC	COM	668771108	21,051,524	768,865	SH	DFND	14	761,542	0	7,323
GEN DIGITAL INC	COM	668771108	25,929	947	SH	DFND	16	947	0	0
NOVAGOLD RES INC	COM NEW	66987E206	51,375	15,428	SH	DFND	14	15,428	0	0
NOVAVAX INC	COM NEW	670002401	88,705	11,033	SH	DFND	14	11,033	0	0
NOVANTA INC	COM	67000B104	576,247	3,439	SH	DFND	14	3,439	0	0
DNOW INC	COM	67011P100	3,136,497	218,267	SH	DFND	14	218,267	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	774,794	112,452	SH	DFND	14	112,452	0	0
NUCOR CORP	COM	670346105	14,956,387	128,150	SH	DFND	14	128,150	0	0
NUCOR CORP	COM	670346105	48,901	419	SH	DFND	16	419	0	0
NUTANIX INC	CL A	67059N108	705,243	10,143	SH	DFND	14	10,143	0	0
NUTANIX INC	CL A	67059N108	307,368	5,024	SH	DFND	18	5,024	0	0
NVIDIA CORPORATION	COM	67066G104	3,285,630,323	24,466,679	SH	DFND	14	24,375,979	0	90,700
NVIDIA CORPORATION	COM	67066G104	5,885,931	43,830	SH	DFND	16	43,830	0	0
NVIDIA CORPORATION	COM	67066G104	1,019,664	7,593	SH	DFND	18	7,593	0	0
NUVALENT INC	COM	670703107	203,919	2,605	SH	DFND	14	2,605	0	0
NUVATION BIO INC	COM CL A	67080N101	32,492	12,215	SH	DFND	14	12,215	0	0
OGE ENERGY CORP	COM	670837103	653,660	15,276	SH	DFND	14	15,276	0	0
O-I GLASS INC	COM	67098H104	7,831,943	722,504	SH	DFND	14	718,504	0	4,000
O-I GLASS INC	COM	67098H104	1,726,812	159,300	SH	DFND	16	159,300	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	34,975,171	29,495	SH	DFND	14	29,495	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	123,323	104	SH	DFND	16	104	0	0
OFG BANCORP	COM	67103X102	2,877,718	67,999	SH	DFND	14	67,999	0	0
OSI SYSTEMS INC	COM	671044105	2,368,703	15,718	SH	DFND	14	15,718	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	573,142	4,503	SH	DFND	14	4,503	0	0
OCCIDENTAL PETE CORP	COM	674599105	17,793,677	360,123	SH	DFND	14	360,119	0	4
OCCIDENTAL PETE CORP	COM	674599105	59,588	1,206	SH	DFND	16	1,206	0	0
OCEANEERING INTL INC	COM	675232102	6,285,932	241,025	SH	DFND	14	240,225	0	800
OCEANEERING INTL INC	COM	675232102	422,496	16,200	SH	DFND	16	16,200	0	0
OCEANFIRST FINL CORP	COM	675234108	545,082	30,115	SH	DFND	14	30,115	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	98,424	11,525	SH	DFND	14	11,525	0	0
OCUGEN INC	COM	67577C105	15,706	19,510	SH	DFND	14	19,510	0	0
OIL STS INTL INC	COM	678026105	3,096,411	611,939	SH	DFND	14	604,794	0	7,145
OIL STS INTL INC	COM	678026105	1,460,822	288,700	SH	DFND	16	288,700	0	0
OKTA INC	CL A	679295105	751,332	10,200	SH	DFND	14	10,200	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	16,863,134	95,596	SH	DFND	14	95,596	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	60,329	342	SH	DFND	16	342	0	0
OLD NATL BANCORP IND	COM	680033107	666,006	31,371	SH	DFND	14	31,371	0	0
OLD REP INTL CORP	COM	680223104	682,145	18,849	SH	DFND	14	18,849	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	424,053	23,850	SH	DFND	14	23,850	0	0
OLIN CORP	COM PAR \$1	680665205	306,296	9,062	SH	DFND	14	9,062	0	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	400,447	4,356	SH	DFND	14	4,356	0	0
OLO INC	CL A	68134L109	2,840,371	369,840	SH	DFND	14	353,640	0	16,200
OLYMPIC STEEL INC	COM	68162K106	2,868,677	87,433	SH	DFND	14	87,030	0	403
OLYMPIC STEEL INC	COM	68162K106	393,720	12,000	SH	DFND	16	12,000	0	0
OMNICOM GROUP INC	COM	681919106	10,425,556	111,344	SH	DFND	14	109,644	0	1,700
OMNICOM GROUP INC	COM	681919106	32,932	340	SH	DFND	16	340	0	0
OMNICOM GROUP INC	COM	681919106	61,605	716	SH	DFND	18	716	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,707,709	67,642	SH	DFND	14	63,042	0	4,600
OMEGA HEALTHCARE INVS INC	COM	681936100	72,054	1,800	SH	DFND	16	0	0	1,800
OMEGA HEALTHCARE INVS INC	COM	681936100	78,955	2,086	SH	DFND	18	2,086	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	635,676	15,880	SH	DFND	3	4,699	0	11,181
OMNICELL COM	COM	68213N109	8,643,692	194,153	SH	DFND	14	193,323	0	830
OMNICELL COM	COM	68213N109	1,642,788	36,900	SH	DFND	16	36,900	0	0
ON SEMICONDUCTOR CORP	COM	682189105	15,106,591	239,597	SH	DFND	14	239,594	0	3
ON SEMICONDUCTOR CORP	COM	682189105	47,288	750	SH	DFND	16	750	0	0
ONE GAS INC	COM	68235P108	413,343	5,482	SH	DFND	14	5,482	0	0
ONEOK INC NEW	COM	682680103	31,424,296	312,991	SH	DFND	14	312,988	0	3
ONEOK INC NEW	COM	682680103	104,416	1,040	SH	DFND	16	1,040	0	0
ONEOK INC NEW	COM	682680103	1,150,986	11,464	SH	DFND	18	11,464	0	0
ONEMAIN HLDGS INC	COM	68268W103	294,378	5,647	SH	DFND	14	5,647	0	0
ONESPAN INC	COM	68287N100	3,912,830	211,048	SH	DFND	14	198,248	0	12,800
ONTO INNOVATION INC	COM	683344105	53,801,743	322,804	SH	DFND	14	320,292	0	2,512
ONTO INNOVATION INC	COM	683344105	1,296,693	7,780	SH	DFND	16	7,000	0	780
ON24 INC	COM	68339B104	70,802	10,960	SH	DFND	14	10,960	0	0
OOMA INC	COM	683416101	363,100	25,825	SH	DFND	14	25,825	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	75,176	46,985	SH	DFND	14	46,985	0	0
OPKO HEALTH INC	COM	68375N103	46,093	31,356	SH	DFND	14	31,356	0	0
ORACLE CORP	COM	68389X105	223,278,603	1,339,886	SH	DFND	14	1,337,274	0	2,612
ORACLE CORP	COM	68389X105	476,590	2,860	SH	DFND	16	2,860	0	0
ORACLE CORP	COM	68389X105	413,934	2,484	SH	DFND	18	2,484	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	378,885	17,277	SH	DFND	14	17,277	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	864,855	239,572	SH	DFND	14	239,572	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	760,704	237,720	SH	DFND	14	237,720	0	0
ORIGIN BANCORP INC	COM	68621T102	225,358	6,517	SH	DFND	14	6,517	0	0
BARK INC	COM	68622E104	24,426	13,275	SH	DFND	14	13,275	0	0
ORGANON & CO	COMMON STOCK	68622V106	7,578,927	507,971	SH	DFND	14	500,271	0	7,700
ORGANON & CO	COMMON STOCK	68622V106	1,092,144	73,200	SH	DFND	16	73,200	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	445,853	5,643	SH	DFND	14	5,643	0	0
OSCAR HEALTH INC	CL A	687793109	2,671,738	198,790	SH	DFND	14	198,490	0	300
OSCAR HEALTH INC	CL A	687793109	77,952	5,800	SH	DFND	16	5,800	0	0
OSHKOSH CORP	COM	688239201	2,702,650	28,428	SH	DFND	14	26,828	0	1,600
OSHKOSH CORP	COM	688239201	59,894	630	SH	DFND	16	0	0	630

OTIS WORLDWIDE CORP	COM	68902V107	20,081,367	216,838	SH	DFND	14	216,836	0	2
OTIS WORLDWIDE CORP	COM	68902V107	65,105	703	SH	DFND	16	703	0	0
OTTER TAIL CORP	COM	689648103	3,416,793	42,508	SH	DFND	14	42,508	0	0
REVELYST INC	COM SHS	690045109	1,146,473	59,619	SH	DFND	14	59,619	0	0
OUTFRONT MEDIA INC	COM	69007J106	11,714,361	660,336	SH	DFND	14	639,736	0	20,600
OUTFRONT MEDIA INC	COM	69007J106	2,006,394	113,100	SH	DFND	16	113,100	0	0
OVINTIV INC	COM	69047Q102	8,429,934	185,314	SH	DFND	14	177,414	0	7,900
OVINTIV INC	COM	69047Q102	141,019	3,100	SH	DFND	16	0	0	3,100
OVINTIV INC	COM	69047Q102	299,700	7,400	SH	DFND	18	7,400	0	0
OWENS & MINOR INC NEW	COM	690732102	2,151,348	164,602	SH	DFND	14	164,602	0	0
OWENS & MINOR INC NEW	COM	690732102	133,314	10,200	SH	DFND	16	10,200	0	0
OWENS CORNING NEW	COM	690742101	4,970,960	29,186	SH	DFND	14	26,886	0	2,300
OWENS CORNING NEW	COM	690742101	80,050	470	SH	DFND	16	0	0	470
OXFORD INDS INC	COM	691497309	1,125,208	14,724	SH	DFND	14	14,724	0	0
PBF ENERGY INC	CL A	69318G106	3,973,048	149,644	SH	DFND	14	143,804	0	5,840
PBF ENERGY INC	CL A	69318G106	1,837,260	69,200	SH	DFND	16	67,500	0	1,700
PC CONNECTION INC	COM	69318J100	3,285,195	46,831	SH	DFND	14	46,621	0	210
PC CONNECTION INC	COM	69318J100	813,740	11,600	SH	DFND	16	11,600	0	0
PDF SOLUTIONS INC	COM	693282105	854,428	31,552	SH	DFND	14	31,552	0	0
PG&E CORP	COM	69331C108	38,801,902	1,922,790	SH	DFND	14	1,922,779	0	11
PG&E CORP	COM	69331C108	78,803	3,905	SH	DFND	16	3,905	0	0
PG&E CORP	COM	69331C108	638,899	31,660	SH	DFND	18	31,660	0	0
PJT PARTNERS INC	COM CL A	69343T107	4,860,390	30,799	SH	DFND	14	30,749	0	50
PJT PARTNERS INC	COM CL A	69343T107	520,773	3,300	SH	DFND	16	3,300	0	0
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	1,071,042,337	21,615,385	SH	DFND	3	21,615,385	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	373,276	10,618	SH	DFND	10	10,618	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	25,835,550	734,904	SH	DFND	14	734,904	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	17,577,500	500,000	SH	DFND	3	150,000	0	350,000
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,844,024	502,285	SH	DFND	14	502,285	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,334,216	490,000	SH	DFND	3	0	0	490,000
PGIM ETF TR	ULTRA SHORT MUN	69344A768	23,437,440	468,000	SH	DFND	3	0	0	468,000
PGIM ETF TR	MUNICIPAL INCOM	69344A776	24,657,825	489,000	SH	DFND	3	0	0	489,000
PGIM ETF TR	SHRT DUR HGH YL	69344A784	19,049,704	380,000	SH	DFND	3	0	0	380,000
PGIM ETF TR	AAA CLO ETF	69344A834	665,566,515	12,999,346	SH	DFND	3	12,450,000	0	549,346
PGIM ETF TR	PGIM SHORT DURA	69344A842	12,131,616	239,000	SH	DFND	3	0	0	239,000
PGIM ETF TR	FLOATING RT INC	69344A883	29,350,050	583,500	SH	DFND	3	100,000	0	483,500
PNC FINL SVCS GROUP INC	COM	693475105	59,474,747	308,399	SH	DFND	14	306,797	0	1,602
PNC FINL SVCS GROUP INC	COM	693475105	137,309	712	SH	DFND	16	712	0	0
TXNM ENERGY INC	COM	69349H107	417,348	9,014	SH	DFND	14	9,014	0	0
PPG INDS INC	COM	693506107	19,308,495	161,645	SH	DFND	14	161,644	0	1
PPG INDS INC	COM	693506107	49,094	411	SH	DFND	16	411	0	0

PPL CORP	COM	69351T106	12,765,090	393,256	SH	DFND	14	393,256	0	0
PPL CORP	COM	69351T106	41,906	1,291	SH	DFND	16	1,291	0	0
PPL CORP	COM	69351T106	257,310	7,927	SH	DFND	18	7,927	0	0
PRA GROUP INC	COM	69354N106	1,059,203	45,675	SH	DFND	14	45,675	0	0
PVH CORPORATION	COM	693656100	1,364,229	13,363	SH	DFND	14	12,563	0	800
PVH CORPORATION	COM	693656100	32,669	320	SH	DFND	16	0	0	320
PTC THERAPEUTICS INC	COM	69366J200	253,687	5,620	SH	DFND	14	5,620	0	0
PTC INC	COM	69370C100	11,499,598	62,542	SH	DFND	14	62,542	0	0
PTC INC	COM	69370C100	38,061	207	SH	DFND	16	207	0	0
PACCAR INC	COM	693718108	29,277,053	281,456	SH	DFND	14	281,453	0	3
PACCAR INC	COM	693718108	97,571	938	SH	DFND	16	938	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	37,025	20,232	SH	DFND	14	20,232	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N106	2,124,197	73,629	SH	DFND	14	73,629	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N205	2,732,328	97,618	SH	DFND	14	97,618	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N304	2,123,268	74,683	SH	DFND	14	74,683	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N403	2,732,705	98,618	SH	DFND	14	98,618	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N502	2,146,463	76,511	SH	DFND	14	76,511	0	0
PGIM ROCK ETF TR	PGIM US LRG CAP	69420N601	2,754,111	100,132	SH	DFND	14	100,132	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N700	2,149,275	77,959	SH	DFND	14	77,959	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N726	2,089,972	78,805	SH	DFND	14	78,805	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N734	2,147,450	79,101	SH	DFND	14	79,101	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N742	2,116,971	78,919	SH	DFND	14	78,919	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N759	2,706,680	102,748	SH	DFND	14	102,748	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N767	2,764,391	103,112	SH	DFND	14	103,112	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N775	2,723,504	102,863	SH	DFND	14	102,863	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N783	2,721,382	102,508	SH	DFND	14	102,508	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N791	2,109,757	78,624	SH	DFND	14	78,624	0	0
PGIM ROCK ETF TR	US LARGE CAP BU	69420N809	2,772,375	101,746	SH	DFND	14	101,746	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N817	2,743,472	102,260	SH	DFND	14	102,260	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N825	2,127,829	78,443	SH	DFND	14	78,443	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N833	2,743,317	102,366	SH	DFND	14	102,366	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N841	2,128,489	78,520	SH	DFND	14	78,520	0	0
PGIM ROCK ETF TR	PGIM US LARG CA	69420N858	2,752,626	102,875	SH	DFND	14	102,875	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N866	2,135,134	78,823	SH	DFND	14	78,823	0	0
PGIM ROCK ETF TR	PGIM US LARGE C	69420N874	2,744,057	100,384	SH	DFND	14	100,384	0	0

PGIM ROCK ETF TR	PGIM US LARGE C	69420N882	2,128,450	76,417	SH	DFND	14	76,417	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	2,947,114	118,263	SH	DFND	14	118,063	0	200
PACIFIC PREMIER BANCORP	COM	69478X105	59,808	2,400	SH	DFND	16	2,400	0	0
PACIRA BIOSCIENCES INC	COM	695127100	4,500,273	238,868	SH	DFND	14	238,868	0	0
PACIRA BIOSCIENCES INC	COM	695127100	288,252	15,300	SH	DFND	16	15,300	0	0
PACKAGING CORP AMER	COM	695156109	10,625,686	47,198	SH	DFND	14	47,198	0	0
PACKAGING CORP AMER	COM	695156109	35,120	156	SH	DFND	16	156	0	0
PACKAGING CORP AMER	COM	695156109	793,358	3,524	SH	DFND	18	3,524	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	128,886,453	1,704,171	SH	DFND	14	1,699,660	0	4,511
PALANTIR TECHNOLOGIES INC	CL A	69608A108	276,806	3,660	SH	DFND	16	3,660	0	0
PALO ALTO NETWORKS INC	COM	697435105	61,417,869	337,535	SH	DFND	14	336,332	0	1,203
PALO ALTO NETWORKS INC	COM	697435105	211,074	1,160	SH	DFND	16	1,160	0	0
PALOMAR HLDGS INC	COM	69753M105	4,841,935	45,856	SH	DFND	14	45,856	0	0
PAPA JOHNS INTL INC	COM	698813102	1,569,888	33,176	SH	DFND	14	33,176	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	1,104,702	67,401	SH	DFND	14	67,401	0	0
PARAMOUNT GROUP INC	COM	69924R108	6,145,686	1,244,066	SH	DFND	14	1,238,166	0	5,900
PARAMOUNT GROUP INC	COM	69924R108	1,189,552	240,800	SH	DFND	16	240,800	0	0
PARK HOTELS & RESORTS INC	COM	700517105	6,884,606	489,311	SH	DFND	14	489,311	0	0
PARK NATL CORP	COM	700658107	2,498,421	14,574	SH	DFND	14	14,574	0	0
PARKER-HANNIFIN CORP	COM	701094104	47,842,813	75,221	SH	DFND	14	75,220	0	1
PARKER-HANNIFIN CORP	COM	701094104	148,195	233	SH	DFND	16	233	0	0
PARSONS CORP DEL	COM	70202L102	2,868,430	29,450	SH	DFND	14	28,650	0	800
PARSONS CORP DEL	COM	70202L102	32,142	330	SH	DFND	16	0	0	330
PATRICK INDS INC	COM	703343103	4,367,587	33,989	SH	DFND	14	33,989	0	0
PATTERSON COS INC	COM	703395103	1,592,324	80,624	SH	DFND	14	80,624	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	2,923,384	363,605	SH	DFND	14	363,605	0	0
PAYCHEX INC	COM	704326107	23,779,489	169,587	SH	DFND	14	169,585	0	2
PAYCHEX INC	COM	704326107	80,907	577	SH	DFND	16	577	0	0
PAYCOM SOFTWARE INC	COM	70432V102	5,322,846	24,764	SH	DFND	14	24,764	0	0
PAYCOM SOFTWARE INC	COM	70432V102	20,669	94	SH	DFND	16	94	0	0
PAYLOCITY HLDG CORP	COM	70438V106	792,295	3,972	SH	DFND	14	3,772	0	200
PAYLOCITY HLDG CORP	COM	70438V106	15,958	80	SH	DFND	16	0	0	80
PAYPAL HLDGS INC	COM	70450Y103	167,825,668	1,966,323	SH	DFND	14	1,955,405	0	10,918
PAYPAL HLDGS INC	COM	70450Y103	152,691	1,789	SH	DFND	16	1,789	0	0
PAYONEER GLOBAL INC	COM	70451X104	4,677,867	465,923	SH	DFND	14	462,623	0	3,300
PAYONEER GLOBAL INC	COM	70451X104	971,872	96,800	SH	DFND	16	96,800	0	0
PEABODY ENERGY CORP	COM	704551100	5,222,164	249,387	SH	DFND	14	248,880	0	507
PEABODY ENERGY CORP	COM	704551100	657,516	31,400	SH	DFND	16	31,400	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3,833,501	119,610	SH	DFND	14	118,510	0	1,100
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,253,155	39,100	SH	DFND	16	39,100	0	0
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	5,075,000	250,000	SH	DFND	3	0	0	250,000
PEBBLEBROOK HOTEL TR	COM	70509V100	2,851,765	233,943	SH	DFND	14	233,943	0	0

PEGASYSTEMS INC	COM	705573103	2,311,546	24,802	SH	DFND	14	22,802	0	2,000
PEGASYSTEMS INC	COM	705573103	121,160	1,300	SH	DFND	18	1,300	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	224,547	25,810	SH	DFND	14	25,810	0	0
PENN ENTERTAINMENT INC	COM	707569109	3,122,299	150,255	SH	DFND	14	150,255	0	0
PENNYMAC MTG INVT TR	COM	70931T103	2,903,292	230,603	SH	DFND	14	230,603	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	204,838	1,999	SH	DFND	14	1,999	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,343,301	8,812	SH	DFND	14	8,812	0	0
PENUMBRA INC	COM	70975L107	419,312	1,763	SH	DFND	14	1,763	0	0
PEOPLES BANCORP INC	COM	709789101	1,002,165	31,624	SH	DFND	14	31,624	0	0
PEPSICO INC	COM	713448108	131,956,452	867,792	SH	DFND	14	867,786	0	6
PEPSICO INC	COM	713448108	374,220	2,461	SH	DFND	16	2,461	0	0
PEPSICO INC	COM	713448108	305,793	2,011	SH	DFND	18	2,011	0	0
PERDOCEO ED CORP	COM	71363P106	3,169,385	119,735	SH	DFND	14	119,735	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	900,458	10,650	SH	DFND	14	10,650	0	0
REVVITY INC	COM	714046109	8,255,345	73,966	SH	DFND	14	73,964	0	2
REVVITY INC	COM	714046109	25,335	227	SH	DFND	16	227	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,231,922	83,238	SH	DFND	14	83,238	0	0
PERSONALIS INC	COM	71535D106	106,063	18,350	SH	DFND	14	18,350	0	0
PFIZER INC	COM	717081103	183,518,463	6,917,394	SH	DFND	14	6,895,527	0	21,867
PFIZER INC	COM	717081103	269,094	10,143	SH	DFND	16	10,143	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	19,001	2,340	SH	DFND	14	2,340	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	3,743,320	461,000	SH	DFND	18	461,000	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,533,755	120,655	SH	DFND	14	120,655	0	0
PHILIP MORRIS INTL INC	COM	718172109	133,035,973	1,105,409	SH	DFND	14	1,105,401	0	8
PHILIP MORRIS INTL INC	COM	718172109	335,054	2,784	SH	DFND	16	2,784	0	0
PHILIP MORRIS INTL INC	COM	718172109	479,595	3,985	SH	DFND	18	3,985	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,692,427	125,265	SH	DFND	14	125,265	0	0
PHILLIPS 66	COM	718546104	55,799,382	489,769	SH	DFND	14	489,762	0	7
PHILLIPS 66	COM	718546104	83,625	734	SH	DFND	16	734	0	0
PHILLIPS 66	COM	718546104	428,491	3,761	SH	DFND	18	3,761	0	0
PHINIA INC	COMMON STOCK	71880K101	2,243,007	42,830	SH	DFND	14	42,830	0	0
PHOTRONICS INC	COM	719405102	4,759,803	202,029	SH	DFND	14	201,429	0	600
PHOTRONICS INC	COM	719405102	480,624	20,400	SH	DFND	16	20,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,487,479	162,566	SH	DFND	14	162,566	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	106,506	11,640	SH	DFND	18	11,640	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	23,287,903	2,545,126	SH	DFND	3	1,189,870	0	1,355,256
PILGRIMS PRIDE CORP	COM	72147K108	3,498,000	68,134	SH	DFND	14	68,134	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	6,828,678	70,406	SH	DFND	14	64,106	0	6,300
PDD HOLDINGS INC	SPONSORED ADS	722304102	96,990	1,000	SH	DFND	16	1,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	647,791	5,663	SH	DFND	14	5,663	0	0

PINNACLE WEST CAP CORP	COM	723484101	5,445,773	60,764	SH	DFND	14	60,764	0	0
PINNACLE WEST CAP CORP	COM	723484101	18,835	205	SH	DFND	16	205	0	0
PINTEREST INC	CL A	72352L106	377,000	13,000	SH	DFND	14	13,000	0	0
PIPER SANDLER COMPANIES	COM	724078100	12,862,456	42,882	SH	DFND	14	42,642	0	240
PIPER SANDLER COMPANIES	COM	724078100	2,699,550	9,000	SH	DFND	16	9,000	0	0
PITNEY BOWES INC	COM	724479100	4,368,138	603,334	SH	DFND	14	595,171	0	8,163
PITNEY BOWES INC	COM	724479100	1,044,732	144,300	SH	DFND	16	142,900	0	1,400
PLANET FITNESS INC	CL A	72703H101	525,395	5,314	SH	DFND	14	5,314	0	0
PLANET LABS PBC	COM CL A	72703X106	56,196	13,910	SH	DFND	14	13,910	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	23,334	12,545	SH	DFND	14	12,545	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,621,885	233,701	SH	DFND	14	231,901	0	1,800
PLAYTIKA HLDG CORP	COM	72815L107	4,858	700	SH	DFND	16	0	0	700
PLEXUS CORP	COM	729132100	10,266,966	65,612	SH	DFND	14	65,342	0	270
PLEXUS CORP	COM	729132100	2,472,384	15,800	SH	DFND	16	15,800	0	0
PLUG POWER INC	COM NEW	72919P202	122,262	57,400	SH	DFND	14	57,400	0	0
POLARIS INC	COM	731068102	275,232	4,119	SH	DFND	14	4,119	0	0
POOL CORP	COM	73278L105	6,393,307	18,752	SH	DFND	14	18,752	0	0
POOL CORP	COM	73278L105	23,866	70	SH	DFND	16	70	0	0
POPULAR INC	COM NEW	733174700	7,090,901	75,387	SH	DFND	14	75,387	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	16,543,321	379,260	SH	DFND	14	371,480	0	7,780
PORTLAND GEN ELEC CO	COM NEW	736508847	2,407,824	55,200	SH	DFND	16	52,900	0	2,300
POSEIDA THERAPEUTICS INC	COM	73730P108	191,808	19,980	SH	DFND	14	19,980	0	0
POST HLDGS INC	COM	737446104	418,351	3,655	SH	DFND	14	3,655	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,113,209	28,362	SH	DFND	14	28,062	0	300
POTLATCHDELTIC CORPORATION	COM	737630103	498,475	12,700	SH	DFND	16	12,700	0	0
POWELL INDS INC	COM	739128106	2,095,701	9,455	SH	DFND	14	9,455	0	0
POWER INTEGRATIONS INC	COM	739276103	348,852	5,654	SH	DFND	14	5,654	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,242,749	14,387	SH	DFND	14	14,387	0	0
PREMIER INC	CL A	74051N102	2,044,804	96,453	SH	DFND	14	96,453	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	11,720,762	150,093	SH	DFND	14	149,683	0	410
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	890,226	11,400	SH	DFND	16	11,400	0	0
PRICE T ROWE GROUP INC	COM	74144T108	15,473,426	136,824	SH	DFND	14	130,023	0	6,801
PRICE T ROWE GROUP INC	COM	74144T108	43,992	389	SH	DFND	16	389	0	0
PRICESMART INC	COM	741511109	2,188,186	25,091	SH	DFND	14	25,091	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	2,462,492	80,029	SH	DFND	14	80,029	0	0
PRIMORIS SVCS CORP	COM	74164F103	2,535,714	32,480	SH	DFND	14	32,320	0	160
PRIMORIS SVCS CORP	COM	74164F103	647,981	8,300	SH	DFND	16	8,300	0	0
PRIMERICA INC	COM	74164M108	7,590,965	25,421	SH	DFND	14	24,201	0	1,220
PRIMERICA INC	COM	74164M108	143,333	480	SH	DFND	16	0	0	480
PRIMERICA INC	COM	74164M108	122,953	453	SH	DFND	18	453	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	1,078,550	92,500	SH	DFND	14	83,200	0	9,300
PRIMIS FINANCIAL CORP	COM	74167B109	346,302	29,700	SH	DFND	16	26,900	0	2,800

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	9,027,399	116,618	SH	DFND	14	116,618	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	28,874	373	SH	DFND	16	373	0	0
PROASSURANCE CORP	COM	74267C106	1,379,445	86,703	SH	DFND	14	86,703	0	0
PROCTER AND GAMBLE CO	COM	742718109	338,636,403	2,019,901	SH	DFND	14	2,014,449	0	5,452
PROCTER AND GAMBLE CO	COM	742718109	706,812	4,216	SH	DFND	16	4,216	0	0
PROCTER AND GAMBLE CO	COM	742718109	822,659	4,907	SH	DFND	18	4,907	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	273,935	3,080	SH	DFND	14	3,080	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	2,226,382	105,018	SH	DFND	14	105,018	0	0
PROG HOLDINGS INC	COM NPV	74319R101	8,225,909	194,650	SH	DFND	14	191,348	0	3,302
PROG HOLDINGS INC	COM NPV	74319R101	439,504	10,400	SH	DFND	16	10,400	0	0
PROGRESS SOFTWARE CORP	COM	743312100	6,453,498	99,056	SH	DFND	14	92,356	0	6,700
PROGRESSIVE CORP	COM	743315103	137,430,712	573,560	SH	DFND	14	572,948	0	612
PROGRESSIVE CORP	COM	743315103	251,111	1,048	SH	DFND	16	1,048	0	0
PROGYNY INC	COM	74340E103	1,310,051	75,945	SH	DFND	14	75,945	0	0
PROLOGIS INC.	COM	74340W103	157,745,095	1,492,385	SH	DFND	14	1,481,740	0	10,645
PROLOGIS INC.	COM	74340W103	175,356	1,659	SH	DFND	16	1,659	0	0
PROLOGIS INC.	COM	74340W103	56,761	537	SH	DFND	18	537	0	0
PROLOGIS INC.	COM	74340W103	252,195,126	2,385,952	SH	DFND	3	973,014	0	1,412,938
PROPETRO HLDG CORP	COM	74347M108	638,448	84,228	SH	DFND	14	84,228	0	0
PROSPERITY BANCSHARES INC	COM	743606105	571,313	6,925	SH	DFND	14	6,925	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	68,432	36,400	SH	DFND	14	36,400	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,315,923	59,998	SH	DFND	14	59,998	0	0
PROTO LABS INC	COM	743713109	4,093,857	104,729	SH	DFND	14	104,729	0	0
PROTO LABS INC	COM	743713109	308,811	7,900	SH	DFND	16	7,900	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	5,400,160	286,177	SH	DFND	14	285,177	0	1,000
PROVIDENT FINL SVCS INC	COM	74386T105	1,156,731	61,300	SH	DFND	16	61,300	0	0
PRUDENTIAL FINL INC	COM	744320102	20,611,300	173,891	SH	DFND	14	173,891	0	0
PRUDENTIAL FINL INC	COM	744320102	74,911	632	SH	DFND	16	632	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	22,976,718	271,946	SH	DFND	14	271,943	0	3
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	75,703	896	SH	DFND	16	896	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	552,987	6,545	SH	DFND	18	6,545	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	118,248,257	394,898	SH	DFND	14	394,044	0	854
PUBLIC STORAGE OPER CO	COM	74460D109	82,945	277	SH	DFND	16	277	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	81,747	273	SH	DFND	18	273	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	65,288,700	218,036	SH	DFND	3	56,667	0	161,369
PULTE GROUP INC	COM	745867101	15,405,321	141,463	SH	DFND	14	139,763	0	1,700
PULTE GROUP INC	COM	745867101	39,531	363	SH	DFND	16	363	0	0
PULTE GROUP INC	COM	745867101	70,458	647	SH	DFND	18	647	0	0

PUMA BIOTECHNOLOGY INC	COM	74587V107	324,169	106,285	SH	DFND	14	106,285	0	0
PURE STORAGE INC	CL A	74624M102	5,125,903	83,443	SH	DFND	14	79,043	0	4,400
PURE STORAGE INC	CL A	74624M102	104,431	1,700	SH	DFND	16	0	0	1,700
PURE STORAGE INC	CL A	74624M102	272,012	4,428	SH	DFND	18	4,428	0	0
QCR HOLDINGS INC	COM	74727A104	2,961,262	36,722	SH	DFND	14	36,432	0	290
QCR HOLDINGS INC	COM	74727A104	505,613	6,270	SH	DFND	16	6,270	0	0
QUAKER HOUGHTON	COM	747316107	2,323,622	13,855	SH	DFND	14	13,855	0	0
QORVO INC	COM	74736K101	28,005,901	409,443	SH	DFND	14	409,443	0	0
Q2 HLDGS INC	COM	74736L109	2,022,864	20,098	SH	DFND	14	20,098	0	0
QUALCOMM INC	COM	747525103	262,402,163	1,708,125	SH	DFND	14	1,699,010	0	9,115
QUALCOMM INC	COM	747525103	306,472	1,995	SH	DFND	16	1,995	0	0
QUALYS INC	COM	74758T303	529,256	3,637	SH	DFND	14	3,637	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,166,405	48,119	SH	DFND	14	48,119	0	0
QUANTA SVCS INC	COM	74762E102	30,131,575	95,338	SH	DFND	14	94,937	0	401
QUANTA SVCS INC	COM	74762E102	83,753	265	SH	DFND	16	265	0	0
QUANTA SVCS INC	COM	74762E102	371,359	1,175	SH	DFND	18	1,175	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	89,289	17,204	SH	DFND	14	17,204	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	50,166,984	332,540	SH	DFND	14	332,539	0	1
QUEST DIAGNOSTICS INC	COM	74834L100	29,569	196	SH	DFND	16	196	0	0
QUINSTREET INC	COM	74874Q100	1,287,767	55,820	SH	DFND	14	55,820	0	0
QURATE RETAIL INC	COM SER A	74915M100	33,517	101,566	SH	DFND	14	101,566	0	0
RBB BANCORP	COM	74930B105	354,682	17,310	SH	DFND	14	16,710	0	600
RBB BANCORP	COM	74930B105	108,597	5,300	SH	DFND	16	5,300	0	0
RB GLOBAL INC	COM	74935Q107	1,477,459	16,378	SH	DFND	14	15,778	0	600
RB GLOBAL INC	COM	74935Q107	21,650	240	SH	DFND	16	0	0	240
REV GROUP INC	COM	749527107	1,653,575	51,885	SH	DFND	14	51,585	0	300
REV GROUP INC	COM	749527107	223,090	7,000	SH	DFND	16	7,000	0	0
RLI CORP	COM	749607107	526,124	3,009	SH	DFND	14	2,909	0	100
RLI CORP	COM	749607107	6,994	40	SH	DFND	16	0	0	40
RLJ LODGING TR	COM	74965L101	1,778,265	174,169	SH	DFND	14	174,169	0	0
RPC INC	COM	749660106	511,998	86,195	SH	DFND	14	86,195	0	0
RH	COM	74967X103	326,750	1,035	SH	DFND	14	1,035	0	0
RPM INTL INC	COM	749685103	1,859,683	15,112	SH	DFND	14	14,612	0	500
RPM INTL INC	COM	749685103	24,612	200	SH	DFND	16	0	0	200
RPM INTL INC	COM	749685103	502,085	4,080	SH	DFND	18	4,080	0	0
RXO INC	COMMON STOCK	74982T103	3,417,488	143,351	SH	DFND	14	143,351	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	568,246	257,125	SH	DFND	14	253,925	0	3,200
RACKSPACE TECHNOLOGY INC	COM	750102105	147,186	66,600	SH	DFND	16	66,600	0	0
RADIAN GROUP INC	COM	750236101	6,335,245	199,724	SH	DFND	14	199,724	0	0
RADNET INC	COM	750491102	5,247,505	65,940	SH	DFND	14	65,940	0	0
RAMBUS INC DEL	COM	750917106	12,345,506	233,551	SH	DFND	14	229,591	0	3,960
RAMBUS INC DEL	COM	750917106	2,943,773	55,690	SH	DFND	16	54,500	0	1,190
RALPH LAUREN CORP	CL A	751212101	22,001,307	95,252	SH	DFND	14	93,652	0	1,600
RALPH LAUREN CORP	CL A	751212101	16,631	72	SH	DFND	16	72	0	0
RALPH LAUREN CORP	CL A	751212101	126,808	549	SH	DFND	18	549	0	0
RANGE RES CORP	COM	75281A109	753,136	22,522	SH	DFND	14	22,522	0	0

RANGER ENERGY SVCS INC	COM CL A	75282U104	2,901,293	187,422	SH	DFND	14	186,715	0	707
RANGER ENERGY SVCS INC	COM CL A	75282U104	492,264	31,800	SH	DFND	16	31,800	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	1,744,479	253,558	SH	DFND	14	252,558	0	1,000
RANPAK HOLDINGS CORP	COM CL A	75321W103	456,832	66,400	SH	DFND	16	66,400	0	0
RAYMOND JAMES FINL INC	COM	754730109	53,912,247	347,082	SH	DFND	14	345,979	0	1,103
RAYMOND JAMES FINL INC	COM	754730109	50,016	322	SH	DFND	16	322	0	0
RAYONIER INC	COM	754907103	288,823	11,066	SH	DFND	14	11,066	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,395,231	290,331	SH	DFND	14	290,331	0	0
RTX CORPORATION	COM	75513E101	125,731,979	1,086,519	SH	DFND	14	1,086,511	0	8
RTX CORPORATION	COM	75513E101	275,992	2,385	SH	DFND	16	2,385	0	0
RBC BEARINGS INC	COM	75524B104	689,343	2,199	SH	DFND	14	2,199	0	0
RE MAX HLDGS INC	CL A	75524W108	2,270,171	212,762	SH	DFND	14	212,755	0	7
READY CAPITAL CORP	COM	75574U101	1,176,355	172,486	SH	DFND	14	172,486	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,231,425	373,159	SH	DFND	14	367,778	0	5,381
ANYWHERE REAL ESTATE INC	COM	75605Y106	696,300	211,000	SH	DFND	16	211,000	0	0
REALTY INCOME CORP	COM	756109104	29,508,491	552,490	SH	DFND	14	543,837	0	8,653
REALTY INCOME CORP	COM	756109104	83,480	1,563	SH	DFND	16	1,563	0	0
REALTY INCOME CORP	COM	756109104	26,171	490	SH	DFND	18	490	0	0
REALTY INCOME CORP	COM	756109104	14,230,934	266,447	SH	DFND	3	126,671	0	139,776
RECURSION PHARMACEUTICALS IN	CL A	75629V104	108,633	16,070	SH	DFND	14	16,070	0	0
RED VIOLET INC	COM	75704L104	615,436	17,001	SH	DFND	14	16,795	0	206
RED VIOLET INC	COM	75704L104	275,120	7,600	SH	DFND	16	7,600	0	0
REDDIT INC	CL A	75734B100	68,629	550	SH	DFND	14	550	0	0
REDDIT INC	CL A	75734B100	281,934	1,725	SH	DFND	18	1,725	0	0
REDWIRE CORPORATION	COM	75776W103	172,254	10,465	SH	DFND	14	10,465	0	0
REDWOOD TRUST INC	COM	758075402	881,988	135,067	SH	DFND	14	135,067	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,077,068	6,943	SH	DFND	14	6,843	0	100
REGAL REXNORD CORPORATION	COM	758750103	6,205	40	SH	DFND	16	0	0	40
REGENCY CTRS CORP	COM	758849103	21,288,144	287,950	SH	DFND	14	287,878	0	72
REGENCY CTRS CORP	COM	758849103	21,070	285	SH	DFND	16	285	0	0
REGENCY CTRS CORP	COM	758849103	138,053,481	1,867,354	SH	DFND	3	952,103	0	915,251
REGENERON PHARMACEUTICALS	COM	75886F107	41,919,196	58,848	SH	DFND	14	58,248	0	600
REGENERON PHARMACEUTICALS	COM	75886F107	132,493	186	SH	DFND	16	186	0	0
REGIONAL MGMT CORP	COM	75902K106	870,907	25,630	SH	DFND	14	25,630	0	0
REGIONAL MGMT CORP	COM	75902K106	234,462	6,900	SH	DFND	16	6,900	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,736,762	541,529	SH	DFND	14	541,522	0	7
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37,773	1,606	SH	DFND	16	1,606	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,136,939	5,322	SH	DFND	14	5,322	0	0
REKOR SYSTEMS INC	COM	759419104	67,291	43,135	SH	DFND	14	43,135	0	0
RELAY THERAPEUTICS INC	COM	75943R102	1,818,753	441,445	SH	DFND	14	436,745	0	4,700

RELAY THERAPEUTICS INC	COM	75943R102	445,784	108,200	SH	DFND	16	108,200	0	0
RELIANCE INC	COM	759509102	1,347,646	5,005	SH	DFND	14	4,935	0	70
RELIANCE INC	COM	759509102	8,078	30	SH	DFND	16	0	0	30
RELIANCE INC	COM	759509102	88,317	328	SH	DFND	18	328	0	0
REMITLY GLOBAL INC	COM	75960P104	3,826,292	169,530	SH	DFND	14	167,230	0	2,300
REMITLY GLOBAL INC	COM	75960P104	2,159,949	95,700	SH	DFND	16	95,700	0	0
RENASANT CORP	COM	75970E107	3,987,770	111,546	SH	DFND	14	111,546	0	0
RENASANT CORP	COM	75970E107	339,625	9,500	SH	DFND	16	9,500	0	0
REPLIGEN CORP	COM	759916109	3,147,063	25,231	SH	DFND	14	24,131	0	1,100
REPLIGEN CORP	COM	759916109	51,139	410	SH	DFND	16	0	0	410
UPBOUND GROUP INC	COM	76009N100	1,594,148	50,162	SH	DFND	14	50,162	0	0
REPARE THERAPEUTICS INC	COM	760273102	23,580	18,000	SH	DFND	14	18,000	0	0
REPAY HLDGS CORP	COM CL A	76029L100	599,626	78,588	SH	DFND	14	78,588	0	0
REPAY HLDGS CORP	COM CL A	76029L100	177,016	23,200	SH	DFND	16	23,200	0	0
REPUBLIC SVCS INC	COM	760759100	22,054,156	109,624	SH	DFND	14	109,623	0	1
REPUBLIC SVCS INC	COM	760759100	72,224	359	SH	DFND	16	359	0	0
REPUBLIC SVCS INC	COM	760759100	108,034	537	SH	DFND	18	537	0	0
RESMED INC	COM	761152107	19,810,957	86,628	SH	DFND	14	83,628	0	3,000
RESMED INC	COM	761152107	61,060	267	SH	DFND	16	267	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	41,398,284	1,796,021	SH	DFND	14	1,776,685	0	19,336
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,793,660	121,200	SH	DFND	16	118,000	0	3,200
RESOURCES CONNECTION INC	COM	76122Q105	318,323	37,318	SH	DFND	14	37,318	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,266,626	130,566	SH	DFND	14	130,566	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	114,020	6,568	SH	DFND	18	6,568	0	0
REVOLUTION MEDICINES INC	COM	76155X100	1,634,083	37,359	SH	DFND	14	37,119	0	240
REVOLUTION MEDICINES INC	COM	76155X100	415,530	9,500	SH	DFND	16	9,500	0	0
REX AMERICAN RES CORP	COM	761624105	663,496	15,915	SH	DFND	14	15,915	0	0
REXFORD INDL RLTY INC	COM	76169C100	634,952	16,424	SH	DFND	14	16,424	0	0
REXFORD INDL RLTY INC	COM	76169C100	8,782,006	227,160	SH	DFND	3	0	0	227,160
RHYTHM PHARMACEUTICALS INC	COM	76243J105	233,636	4,155	SH	DFND	14	4,155	0	0
RIGEL PHARMACEUTICALS INC	COM	766559702	196,693	11,694	SH	DFND	14	11,694	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	439,870	28,825	SH	DFND	14	28,825	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	79,832	2,501	SH	DFND	10	0	2,501	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	1,415,971	44,360	SH	DFND	14	44,059	0	301
RILEY EXPLORATION PERMIAN IN	COM	76665T102	526,680	16,500	SH	DFND	16	16,500	0	0
RIMINI STR INC DEL	COM	76674Q107	53,226	19,935	SH	DFND	14	19,935	0	0
RIOT PLATFORMS INC	COM	767292105	204,200	20,000	SH	DFND	14	20,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	377,310	37,506	SH	DFND	14	37,506	0	0
ROBERT HALF INC.	COM	770323103	7,386,566	100,607	SH	DFND	14	100,607	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	20,918,118	647,219	SH	DFND	14	647,219	0	0
ROBLOX CORP	CL A	771049103	653,818	11,300	SH	DFND	14	11,300	0	0

ROCKET LAB USA INC	COM	773122106	16,535,124	649,200	SH	DFND	14	641,800	0	7,400
ROCKET LAB USA INC	COM	773122106	4,067,559	159,700	SH	DFND	16	157,900	0	1,800
ROCKWELL AUTOMATION INC	COM	773903109	17,452,910	61,069	SH	DFND	14	61,069	0	0
ROCKWELL AUTOMATION INC	COM	773903109	58,587	205	SH	DFND	16	205	0	0
ROCKY BRANDS INC	COM	774515100	629,394	27,605	SH	DFND	14	27,605	0	0
ROGERS CORP	COM	775133101	1,795,874	17,328	SH	DFND	14	17,328	0	0
ROKU INC	COM CL A	77543R102	392,352	5,697	SH	DFND	14	5,697	0	0
ROLLINS INC	COM	775711104	6,571,086	141,771	SH	DFND	14	141,771	0	0
ROLLINS INC	COM	775711104	22,712	490	SH	DFND	16	490	0	0
ROPER TECHNOLOGIES INC	COM	776696106	30,097,755	57,897	SH	DFND	14	57,897	0	0
ROPER TECHNOLOGIES INC	COM	776696106	99,811	192	SH	DFND	16	192	0	0
ROSS STORES INC	COM	778296103	28,519,236	188,532	SH	DFND	14	188,530	0	2
ROSS STORES INC	COM	778296103	90,459	598	SH	DFND	16	598	0	0
ROSS STORES INC	COM	778296103	170,633	1,128	SH	DFND	18	1,128	0	0
ROYAL BK CDA	COM	780087102	1,664,966	13,816	SH	DFND	14	10,116	0	3,700
ROYAL GOLD INC	COM	780287108	915,303	6,942	SH	DFND	14	6,942	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,894,352	80,685	SH	DFND	14	80,685	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	309,893	4,830	SH	DFND	14	4,830	0	0
RYDER SYS INC	COM	783549108	10,260,683	65,413	SH	DFND	14	63,313	0	2,100
RYDER SYS INC	COM	783549108	128,625	820	SH	DFND	16	0	0	820
RYERSON HLDG CORP	COM	783754104	530,126	28,640	SH	DFND	14	28,640	0	0
RYMAN HOSPITALITY PPTY'S INC	COM	78377T107	463,688	4,162	SH	DFND	14	4,162	0	0
S & T BANCORP INC	COM	783859101	2,516,023	65,830	SH	DFND	14	65,830	0	0
SES AI CORPORATION	CL A COM	78397Q109	151,920	69,370	SH	DFND	14	69,370	0	0
S&P GLOBAL INC	COM	78409V104	222,106,439	445,970	SH	DFND	14	444,208	0	1,762
S&P GLOBAL INC	COM	78409V104	286,865	576	SH	DFND	16	576	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	12,711,006	62,370	SH	DFND	14	60,170	0	2,200
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	39,945	196	SH	DFND	16	196	0	0
SEI INVTS CO	COM	784117103	11,182,886	135,583	SH	DFND	14	130,683	0	4,900
SEI INVTS CO	COM	784117103	131,968	1,600	SH	DFND	16	0	0	1,600
SJW GROUP	COM	784305104	1,493,187	30,337	SH	DFND	14	30,337	0	0
SL GREEN RLTY CORP	COM	78440X887	9,741,018	143,419	SH	DFND	14	143,419	0	0
SL GREEN RLTY CORP	COM	78440X887	69,007	1,016	SH	DFND	18	1,016	0	0
SL GREEN RLTY CORP	COM	78440X887	45,056,158	663,371	SH	DFND	3	416,967	0	246,404
SLM CORP	COM	78442P106	2,954,535	107,126	SH	DFND	14	91,726	0	15,400
SM ENERGY CO	COM	78454L100	4,733,798	122,131	SH	DFND	14	122,131	0	0
SM ENERGY CO	COM	78454L100	92,365	2,383	SH	DFND	18	2,383	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	459,390,603	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,076,625	8,662	SH	DFND	26	8,662	0	0
SPS COMM INC	COM	78463M107	10,634,990	57,802	SH	DFND	14	57,802	0	0
SPDR SER TR	BBG CONV SEC ET	78464A359	5,781,152	74,222	SH	DFND	14	74,222	0	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	117,464,989	1,336,348	SH	DFND	26	1,336,348	0	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	51,959,314	1,016,021	SH	DFND	26	1,016,021	0	0

SPDR SER TR	S&P BIOTECH	78464A870	224,700	2,495	SH	DFND	18	2,495	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	810,543	10,696	SH	DFND	14	10,696	0	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	762,480	13,500	SH	DFND	18	13,500	0	0
SKYX PLATFORMS CORP	COM	78471E105	36,192	31,200	SH	DFND	14	31,200	0	0
SSR MINING IN	COM	784730103	98,275	14,120	SH	DFND	14	14,120	0	0
SPX TECHNOLOGIES INC	COM	78473E103	12,772,872	87,774	SH	DFND	14	87,774	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	410,588	23,706	SH	DFND	14	23,270	0	436
SABRA HEALTH CARE REIT INC	COM	78573L106	7,552	436	SH	DFND	3	0	0	436
SABRE CORP	COM	78573M104	1,492,019	395,761	SH	DFND	14	395,761	0	0
SAFEHOLD INC	COM	78646V107	4,477,889	242,310	SH	DFND	14	241,110	0	1,200
SAFEHOLD INC	COM	78646V107	831,600	45,000	SH	DFND	16	45,000	0	0
SAFETY INS GROUP INC	COM	78648T100	1,225,782	14,876	SH	DFND	14	14,876	0	0
SAIA INC	COM	78709Y105	711,850	1,562	SH	DFND	14	1,562	0	0
ST JOE CO	COM	790148100	1,733,220	38,576	SH	DFND	14	38,576	0	0
SALESFORCE INC	COM	79466L302	401,232,108	1,200,108	SH	DFND	14	1,193,908	0	6,200
SALESFORCE INC	COM	79466L302	571,036	1,708	SH	DFND	16	1,708	0	0
SALESFORCE INC	COM	79466L302	223,332	668	SH	DFND	18	668	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	4,486,478	429,328	SH	DFND	14	428,107	0	1,221
SALLY BEAUTY HLDGS INC	COM	79546E104	440,990	42,200	SH	DFND	16	41,700	0	500
SANDRIDGE ENERGY INC	COM NEW	80007P869	294,624	25,160	SH	DFND	14	25,160	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	782,683	8,985	SH	DFND	14	8,985	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	11,570	11,343	SH	DFND	14	11,343	0	0
SANMINA CORPORATION	COM	801056102	9,400,711	124,233	SH	DFND	14	123,843	0	390
SANMINA CORPORATION	COM	801056102	1,422,596	18,800	SH	DFND	16	18,800	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,807,422	26,855	SH	DFND	14	26,055	0	800
SAREPTA THERAPEUTICS INC	COM	803607100	34,498	330	SH	DFND	16	0	0	330
SAREPTA THERAPEUTICS INC	COM	803607100	94,840	780	SH	DFND	18	780	0	0
SAUL CTRS INC	COM	804395101	484,379	12,484	SH	DFND	14	12,484	0	0
SCANSOURCE INC	COM	806037107	4,629,127	97,558	SH	DFND	14	95,458	0	2,100
SCANSOURCE INC	COM	806037107	78,293	1,650	SH	DFND	18	1,650	0	0
HENRY SCHEIN INC	COM	806407102	5,090,758	67,894	SH	DFND	14	67,894	0	0
HENRY SCHEIN INC	COM	806407102	18,017	232	SH	DFND	16	232	0	0
SCHLUMBERGER LTD	COM STK	806857108	43,273,553	1,128,679	SH	DFND	14	1,128,672	0	7
SCHLUMBERGER LTD	COM STK	806857108	97,575	2,545	SH	DFND	16	2,545	0	0
SCHLUMBERGER LTD	COM STK	806857108	367,757	9,592	SH	DFND	18	9,592	0	0
RADIUS RECYCLING INC	CL A	806882106	2,056,344	135,108	SH	DFND	14	134,218	0	890
RADIUS RECYCLING INC	CL A	806882106	724,472	47,600	SH	DFND	16	47,600	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,432,468	47,417	SH	DFND	14	47,417	0	0
SCHOLASTIC CORP	COM	807066105	1,449,412	58,752	SH	DFND	14	58,752	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,764,240	40,820	SH	DFND	14	40,820	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	181,524	4,200	SH	DFND	16	4,200	0	0

SCHRODINGER INC	COM	80810D103	1,092,007	56,610	SH	DFND	14	56,610	0	0
SCHWAB CHARLES CORP	COM	808513105	60,013,821	810,888	SH	DFND	14	810,878	0	10
SCHWAB CHARLES CORP	COM	808513105	197,829	2,673	SH	DFND	16	2,673	0	0
MATIV HOLDINGS INC	COM	808541106	2,564,559	214,428	SH	DFND	14	213,828	0	600
MATIV HOLDINGS INC	COM	808541106	308,568	25,800	SH	DFND	16	25,800	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	16,896,953	138,047	SH	DFND	14	135,647	0	2,400
SCIENCE APPLICATIONS INTL CO	COM	808625107	115,056	940	SH	DFND	16	0	0	940
LIGHT & WONDER INC	COM	80874P109	383,869	4,117	SH	DFND	14	4,117	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	207,306	2,786	SH	DFND	14	2,786	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	391,329	177,072	SH	DFND	14	177,072	0	0
SEA LTD	SPONSORD ADS	81141R100	31,587,880	297,718	SH	DFND	14	297,718	0	0
SEA LTD	SPONSORD ADS	81141R100	307,372	2,897	SH	DFND	18	2,897	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,546,971	86,338	SH	DFND	14	86,338	0	0
SEALED AIR CORP NEW	COM	81211K100	4,944,187	146,148	SH	DFND	14	143,148	0	3,000
SELECT SECTOR SPDR TR	ENERGY	81369Y506	10,886,958	127,095	SH	DFND	14	127,095	0	0
SELECT MED HLDGS CORP	COM	81619Q105	4,191,404	111,920	SH	DFND	14	111,920	0	0
SELECTIVE INS GROUP INC	COM	816300107	595,718	6,021	SH	DFND	14	6,021	0	0
SELECTQUOTE INC	COM	816307300	3,023,560	812,785	SH	DFND	14	798,385	0	14,400
SELECTQUOTE INC	COM	816307300	237,708	63,900	SH	DFND	16	60,700	0	3,200
GENEDX HOLDINGS CORP	COM CL A	81663L200	5,962,415	77,575	SH	DFND	14	76,845	0	730
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,975,302	25,700	SH	DFND	16	25,700	0	0
SEMTECH CORP	COM	816850101	6,993,874	113,078	SH	DFND	14	112,818	0	260
SEMTECH CORP	COM	816850101	977,230	15,800	SH	DFND	16	15,800	0	0
SEMPRA	COM	816851109	30,102,171	343,162	SH	DFND	14	343,159	0	3
SEMPRA	COM	816851109	99,562	1,135	SH	DFND	16	1,135	0	0
SEMPRA	COM	816851109	757,550	8,636	SH	DFND	18	8,636	0	0
SENECA FOODS CORP NEW	CL A	817070501	635,665	8,020	SH	DFND	14	8,020	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,308,459	42,967	SH	DFND	14	42,967	0	0
SENSUS HEALTHCARE INC	COM	81728J109	74,736	10,800	SH	DFND	14	10,800	0	0
SENTINELONE INC	CL A	81730H109	72,572	3,269	SH	DFND	10	0	3,269	0
SENTINELONE INC	CL A	81730H109	263,314	11,861	SH	DFND	14	11,861	0	0
SERVICE CORP INTL	COM	817565104	861,195	10,245	SH	DFND	14	10,245	0	0
SERVICE CORP INTL	COM	817565104	157,645	1,975	SH	DFND	18	1,975	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	220,569	86,838	SH	DFND	14	85,838	0	1,000
SERVICE PPTYS TR	COM SH BEN INT	81761L102	38,862	15,300	SH	DFND	16	15,300	0	0
SERVICENOW INC	COM	81762P102	309,654,691	292,094	SH	DFND	14	290,772	0	1,322
SERVICENOW INC	COM	81762P102	391,184	369	SH	DFND	16	369	0	0
SERVICENOW INC	COM	81762P102	411,327	388	SH	DFND	18	388	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	4,803,813	50,791	SH	DFND	14	50,791	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	68,555	809	SH	DFND	18	809	0	0
SHAKE SHACK INC	CL A	819047101	9,948,261	76,643	SH	DFND	14	76,403	0	240
SHAKE SHACK INC	CL A	819047101	2,323,420	17,900	SH	DFND	16	17,900	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	601,800	47,724	SH	DFND	14	47,724	0	0

SHERWIN WILLIAMS CO	COM	824348106	70,052,774	206,080	SH	DFND	14	206,079	0	1
SHERWIN WILLIAMS CO	COM	824348106	141,071	415	SH	DFND	16	415	0	0
SHERWIN WILLIAMS CO	COM	824348106	282,142	830	SH	DFND	18	830	0	0
SHIFT4 PMTS INC	CL A	82452J109	290,545	2,995	SH	DFND	14	2,995	0	0
SHOE CARNIVAL INC	COM	824889109	643,774	18,196	SH	DFND	14	18,196	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	187,605	33,925	SH	DFND	14	33,925	0	0
SHOPIFY INC	CL A	82509L107	3,863,934	36,322	SH	DFND	14	34,022	0	2,300
SHUTTERSTOCK INC	COM	825690100	765,094	25,044	SH	DFND	14	25,044	0	0
SHYFT GROUP INC	COM	825698103	3,060,313	260,674	SH	DFND	14	257,774	0	2,900
SHYFT GROUP INC	COM	825698103	1,051,904	89,600	SH	DFND	16	89,600	0	0
SIGA TECHNOLOGIES INC	COM	826917106	617,648	102,770	SH	DFND	14	101,270	0	1,500
SIGA TECHNOLOGIES INC	COM	826917106	518,062	86,200	SH	DFND	16	86,200	0	0
SILICON LABORATORIES INC	COM	826919102	308,744	3,073	SH	DFND	14	3,073	0	0
SILGAN HLDGS INC	COM	827048109	1,188,354	22,831	SH	DFND	14	22,831	0	0
SILVERCORP METALS INC	COM	82835P103	45,657	15,200	SH	DFND	14	0	0	15,200
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	5,263,558	237,311	SH	DFND	14	237,311	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	128,644	5,800	SH	DFND	16	5,800	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	47,445,060	275,507	SH	DFND	14	273,205	0	2,302
SIMON PPTY GROUP INC NEW	COM	828806109	95,232	553	SH	DFND	16	553	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	189,087	1,098	SH	DFND	18	1,098	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	182,370,907	1,059,003	SH	DFND	3	438,160	0	620,843
SIMPLY GOOD FOODS CO	COM	82900L102	3,418,142	93,112	SH	DFND	14	93,112	0	0
SIMPSON MFG INC	COM	829073105	454,043	2,738	SH	DFND	14	2,738	0	0
SIMULATIONS PLUS INC	COM	829214105	484,573	16,843	SH	DFND	14	16,843	0	0
SITE CTRS CORP	COM	82981J851	745,770	48,775	SH	DFND	14	48,550	0	225
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	239,864	1,706	SH	DFND	14	1,706	0	0
SITIME CORP	COM	82982T106	5,307,258	24,739	SH	DFND	14	24,669	0	70
SITIME CORP	COM	82982T106	1,115,556	5,200	SH	DFND	16	5,200	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	320,691	12,047	SH	DFND	14	12,047	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	4,357,271	94,847	SH	DFND	14	94,847	0	0
SKECHERS U S A INC	CL A	830566105	7,897,981	130,115	SH	DFND	14	125,515	0	4,600
SKECHERS U S A INC	CL A	830566105	109,260	1,800	SH	DFND	16	0	0	1,800
CHAMPION HOMES INC	COM	830830105	5,195,625	53,519	SH	DFND	14	53,519	0	0
SKYWEST INC	COM	830879102	32,618,950	325,766	SH	DFND	14	323,702	0	2,064
SKYWEST INC	COM	830879102	2,963,848	29,600	SH	DFND	16	29,600	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	21,089,257	237,813	SH	DFND	14	237,810	0	3
SKYWORKS SOLUTIONS INC	COM	83088M102	24,742	279	SH	DFND	16	279	0	0
SMITH A O CORP	COM	831865209	4,354,799	63,844	SH	DFND	14	63,844	0	0
SMITH A O CORP	COM	831865209	15,006	220	SH	DFND	16	220	0	0
SMART SAND INC	COM	83191H107	58,500	26,000	SH	DFND	14	26,000	0	0
SMARTRENT INC	COM CL A	83193G107	20,528	11,730	SH	DFND	14	11,730	0	0
SMUCKER J M CO	COM NEW	832696405	19,833,163	180,105	SH	DFND	14	180,097	0	8
SMUCKER J M CO	COM NEW	832696405	20,482	186	SH	DFND	16	186	0	0

SNAP ON INC	COM	833034101	9,308,202	27,419	SH	DFND	14	27,419	0	0
SNAP ON INC	COM	833034101	30,214	89	SH	DFND	16	89	0	0
SNOWFLAKE INC	CL A	833445109	42,898,804	277,824	SH	DFND	14	277,624	0	200
SOFI TECHNOLOGIES INC	COM	83406F102	638,102	46,816	SH	DFND	14	46,816	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	87,133	5,658	SH	DFND	18	5,658	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	578,561	54,376	SH	DFND	14	54,376	0	0
SOLARWINDS CORP	COM NEW	83417Q204	10,048,815	705,180	SH	DFND	14	702,480	0	2,700
SOLARWINDS CORP	COM NEW	83417Q204	2,029,200	142,400	SH	DFND	16	142,400	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	161,620	40,405	SH	DFND	14	39,305	0	1,100
SOLID BIOSCIENCES INC	COM NEW	83422E204	274,800	68,700	SH	DFND	16	68,700	0	0
SOLO BRANDS INC	COM CL A	83425V104	762,455	668,820	SH	DFND	14	665,420	0	3,400
SOLO BRANDS INC	COM CL A	83425V104	160,170	140,500	SH	DFND	16	140,500	0	0
SOLVENTUM CORP	COM SHS	83444M101	5,858,795	88,689	SH	DFND	14	88,689	0	0
SOLVENTUM CORP	COM SHS	83444M101	16,581	251	SH	DFND	16	251	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	939,290	14,827	SH	DFND	14	14,827	0	0
SONOCO PRODS CO	COM	835495102	7,281,981	145,436	SH	DFND	14	140,336	0	5,100
SONOCO PRODS CO	COM	835495102	100,140	2,000	SH	DFND	16	0	0	2,000
SONOS INC	COM	83570H108	1,617,339	123,934	SH	DFND	14	123,934	0	0
SOTHERLY HOTELS INC	COM	83600C103	32,972	35,400	SH	DFND	14	35,400	0	0
SOTERA HEALTH CO	COM	83601L102	1,035,973	75,729	SH	DFND	14	74,229	0	1,500
SOTERA HEALTH CO	COM	83601L102	8,208	600	SH	DFND	16	0	0	600
SOUNDHOUND AI INC	CLASS A COM	836100107	134,387	21,130	SH	DFND	14	21,130	0	0
SOUTHSTATE CORPORATION	COM	840441109	1,070,034	10,088	SH	DFND	14	10,088	0	0
SOUTHERN CO	COM	842587107	48,393,294	587,868	SH	DFND	14	587,863	0	5
SOUTHERN CO	COM	842587107	161,100	1,957	SH	DFND	16	1,957	0	0
SOUTHERN CO	COM	842587107	799,163	9,708	SH	DFND	18	9,708	0	0
SOUTHERN COPPER CORP	COM	84265V105	172,965	1,898	SH	DFND	14	1,898	0	0
SOUTHERN COPPER CORP	COM	84265V105	98,967	1,086	SH	DFND	18	1,086	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,115,125	35,111	SH	DFND	14	35,111	0	0
SOUTHWEST AIRLS CO	COM	844741108	10,995,051	327,039	SH	DFND	14	327,016	0	23
SOUTHWEST AIRLS CO	COM	844741108	35,335	1,051	SH	DFND	16	1,051	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	8,024,878	113,490	SH	DFND	14	109,480	0	4,010
SOUTHWEST GAS HLDGS INC	COM	844895102	1,555,620	22,000	SH	DFND	16	20,700	0	1,300
SPARTANNASH CO	COM	847215100	1,792,172	97,826	SH	DFND	14	97,826	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	445,262	5,270	SH	DFND	14	1,270	0	4,000
SPERO THERAPEUTICS INC	COM	84833T103	50,676	49,200	SH	DFND	14	49,200	0	0
SPIRE INC	COM	84857L101	470,740	6,940	SH	DFND	14	6,940	0	0
SPOK HLDGS INC	COM	84863T106	1,817,502	113,240	SH	DFND	14	111,240	0	2,000
SPOK HLDGS INC	COM	84863T106	12,840	800	SH	DFND	16	0	0	800
SPROUTS FMRS MKT INC	COM	85208M102	6,135,820	43,210	SH	DFND	14	37,810	0	5,400
SPROUTS FMRS MKT INC	COM	85208M102	299,620	2,110	SH	DFND	16	1,300	0	810
SPROUTS FMRS MKT INC	COM	85208M102	295,946	2,329	SH	DFND	18	2,329	0	0
SPRINKLR INC	CL A	85208T107	948,766	112,280	SH	DFND	14	112,280	0	0
BLOCK INC	CL A	852234103	27,782,211	326,888	SH	DFND	14	326,888	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,348,196	50,570	SH	DFND	14	50,570	0	0
STAG INDL INC	COM	85254J102	7,088,638	209,599	SH	DFND	14	196,167	0	13,432

STAG INDL INC	COM	85254J102	54,114,706	1,600,080	SH	DFND	3	902,904	0	697,176
STAGWELL INC	COM CL A	85256A109	358,840	54,535	SH	DFND	14	54,535	0	0
STAGWELL INC	COM CL A	85256A109	82,908	12,600	SH	DFND	16	12,600	0	0
STANDARD MTR PRODS INC	COM	853666105	2,630,915	84,923	SH	DFND	14	84,923	0	0
STANDEX INTL CORP	COM	854231107	3,450,152	18,451	SH	DFND	14	18,451	0	0
STANLEY BLACK & DECKER INC	COM	854502101	7,318,684	84,287	SH	DFND	14	84,287	0	0
STANLEY BLACK & DECKER INC	COM	854502101	25,225	281	SH	DFND	16	281	0	0
STARBUCKS CORP	COM	855244109	53,654,270	587,992	SH	DFND	14	587,987	0	5
STARBUCKS CORP	COM	855244109	185,420	2,032	SH	DFND	16	2,032	0	0
STARWOOD PPTY TR INC	COM	85571B105	459,083	23,579	SH	DFND	14	23,579	0	0
STATE STR CORP	COM	857477103	61,411,277	625,688	SH	DFND	14	616,075	0	9,613
STATE STR CORP	COM	857477103	51,431	524	SH	DFND	16	524	0	0
STEEL DYNAMICS INC	COM	858119100	12,002,445	105,220	SH	DFND	14	103,420	0	1,800
STEEL DYNAMICS INC	COM	858119100	29,658	260	SH	DFND	16	260	0	0
STEEL DYNAMICS INC	COM	858119100	651,568	5,712	SH	DFND	18	5,712	0	0
STEELCASE INC	CL A	858155203	5,732,204	484,958	SH	DFND	14	458,558	0	26,400
STEELCASE INC	CL A	858155203	516,534	43,700	SH	DFND	16	43,700	0	0
STEPAN CO	COM	858586100	1,384,257	21,395	SH	DFND	14	21,395	0	0
STELLAR BANCORP INC	COM	858927106	1,671,686	58,966	SH	DFND	14	58,966	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	9,186,482	158,716	SH	DFND	14	158,166	0	550
STEPSTONE GROUP INC	COM CL A	85914M107	2,095,256	36,200	SH	DFND	16	36,200	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	10,014,184	59,449	SH	DFND	14	59,019	0	430
STERLING INFRASTRUCTURE INC	COM	859241101	2,391,990	14,200	SH	DFND	16	14,200	0	0
STEWART INFORMATION SVCS COR	COM	860372101	2,054,246	27,987	SH	DFND	14	27,987	0	0
STIFEL FINL CORP	COM	860630102	2,366,963	22,313	SH	DFND	14	21,513	0	800
STIFEL FINL CORP	COM	860630102	32,885	310	SH	DFND	16	0	0	310
STIFEL FINL CORP	COM	860630102	124,114	1,170	SH	DFND	18	1,170	0	0
STITCH FIX INC	COM CL A	860897107	112,491	26,100	SH	DFND	14	26,100	0	0
STONEX GROUP INC	COM	861896108	3,805,449	38,843	SH	DFND	14	38,843	0	0
STONEX GROUP INC	COM	861896108	78,376	800	SH	DFND	16	800	0	0
STRATEGIC ED INC	COM	86272C103	2,415,948	25,282	SH	DFND	14	25,282	0	0
STRIDE INC	COM	86333M108	6,326,427	60,872	SH	DFND	14	59,212	0	1,660
STRIDE INC	COM	86333M108	1,028,907	9,900	SH	DFND	16	9,900	0	0
STRYKER CORPORATION	COM	863667101	66,071,695	183,507	SH	DFND	14	183,506	0	1
STRYKER CORPORATION	COM	863667101	222,151	617	SH	DFND	16	617	0	0
STURM RUGER & CO INC	COM	864159108	603,165	17,053	SH	DFND	14	17,053	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,731,058	279,654	SH	DFND	14	262,254	0	17,400
SUMMIT MATLS INC	CL A	86614U100	447,102	8,836	SH	DFND	14	8,836	0	0
SUN CMNTYS INC	COM	866674104	3,173,118	24,682	SH	DFND	14	20,935	0	3,747
SUN CMNTYS INC	COM	866674104	61,263,211	476,534	SH	DFND	3	354,623	0	121,911
SUN CTRY AIRLS HLDGS INC	COM	866683105	3,770,257	258,591	SH	DFND	14	258,591	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	3,362,178	56,650	SH	DFND	14	47,150	0	9,500
SUNCOR ENERGY INC NEW	COM	867224107	2,697,408	75,600	SH	DFND	14	75,600	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,270,870	35,622	SH	DFND	18	35,622	0	0

SUNCOKE ENERGY INC	COM	86722A103	3,473,905	324,664	SH	DFND	14	324,664	0	0
SUNRUN INC	COM	86771W105	2,649,455	229,390	SH	DFND	14	229,390	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,067,268	204,680	SH	DFND	14	204,680	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	7,770,571	254,940	SH	DFND	14	254,940	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	27,432	900	SH	DFND	16	900	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	250,595	15,160	SH	DFND	14	15,160	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,373,693	66,733	SH	DFND	14	66,733	0	0
SUTRO BIOPHARMA INC	COM	869367102	623,410	338,810	SH	DFND	14	334,110	0	4,700
SUTRO BIOPHARMA INC	COM	869367102	384,008	208,700	SH	DFND	16	208,700	0	0
SWEETGREEN INC	COM CL A	87043Q108	496,738	15,494	SH	DFND	14	15,494	0	0
SYLVAMO CORP	COMMON STOCK	871332102	8,594,847	108,768	SH	DFND	14	108,248	0	520
SYLVAMO CORP	COMMON STOCK	871332102	1,928,088	24,400	SH	DFND	16	24,400	0	0
SYNAPTICS INC	COM	87157D109	17,287,777	226,517	SH	DFND	14	221,684	0	4,833
SYNAPTICS INC	COM	87157D109	2,388,816	31,300	SH	DFND	16	29,900	0	1,400
SYNOPSYS INC	COM	871607107	38,043,488	78,382	SH	DFND	14	78,381	0	1
SYNOPSYS INC	COM	871607107	134,445	277	SH	DFND	16	277	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	26,779,048	522,722	SH	DFND	14	515,322	0	7,400
SYNOVUS FINL CORP	COM NEW	87161C501	122,952	2,400	SH	DFND	16	0	0	2,400
SYNOVUS FINL CORP	COM NEW	87161C501	206,201	4,025	SH	DFND	18	4,025	0	0
TD SYNnex CORPORATION	COM	87162W100	4,555,272	38,841	SH	DFND	14	37,941	0	900
TD SYNnex CORPORATION	COM	87162W100	41,048	350	SH	DFND	16	0	0	350
SYNCHRONY FINANCIAL	COM	87165B103	22,384,375	344,375	SH	DFND	14	338,973	0	5,402
SYNCHRONY FINANCIAL	COM	87165B103	45,045	693	SH	DFND	16	693	0	0
SYSCO CORP	COM	871829107	19,915,230	260,466	SH	DFND	14	257,363	0	3,103
SYSCO CORP	COM	871829107	67,132	878	SH	DFND	16	878	0	0
SYSTEM1 INC	CL A COM	87200P109	44,834	49,910	SH	DFND	14	49,910	0	0
TELA BIO INC	COM	872381108	56,776	18,800	SH	DFND	14	18,800	0	0
TJX COS INC NEW	COM	872540109	87,833,219	727,036	SH	DFND	14	720,731	0	6,305
TJX COS INC NEW	COM	872540109	244,399	2,023	SH	DFND	16	2,023	0	0
TJX COS INC NEW	COM	872540109	299,488	2,479	SH	DFND	18	2,479	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	913,767	6,430	SH	DFND	14	6,430	0	0
T-MOBILE US INC	COM	872590104	126,163,970	571,576	SH	DFND	14	571,053	0	523
T-MOBILE US INC	COM	872590104	193,580	877	SH	DFND	16	877	0	0
TMC THE METALS COMPANY INC	COM	87261Y106	46,592	41,600	SH	DFND	14	41,600	0	0
TPG INC	COM CL A	872657101	207,591	3,210	SH	DFND	14	3,210	0	0
TRI POINTE HOMES INC	COM	87265H109	4,887,304	134,785	SH	DFND	14	134,085	0	700
TRI POINTE HOMES INC	COM	87265H109	884,744	24,400	SH	DFND	16	24,400	0	0
TPI COMPOSITES INC	COM	87266J104	43,347	22,935	SH	DFND	14	22,935	0	0
TPG RE FIN TR INC	COM	87266M107	1,525,920	179,520	SH	DFND	14	179,520	0	0
TTM TECHNOLOGIES INC	COM	87305R109	12,566,243	507,727	SH	DFND	14	506,027	0	1,700
TTM TECHNOLOGIES INC	COM	87305R109	1,881,000	76,000	SH	DFND	16	76,000	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	458,656	26,775	SH	DFND	14	26,775	0	0

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	247,455	1,253	SH	DFND	18	1,253	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16,001,706	86,928	SH	DFND	14	86,927	0	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	52,279	284	SH	DFND	16	284	0	0
TALEN ENERGY CORP	COM	87422Q109	40,294	200	SH	DFND	14	200	0	0
TALEN ENERGY CORP	COM	87422Q109	329,403	1,635	SH	DFND	18	1,635	0	0
TALKSPACE INC	COM	87427V103	87,957	28,465	SH	DFND	14	28,465	0	0
TALOS ENERGY INC	COM	87484T108	1,247,822	128,509	SH	DFND	14	128,509	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,839,545	67,284	SH	DFND	14	67,284	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,875,752	107,600	SH	DFND	18	107,600	0	0
TANGER INC	COM	875465106	3,806,690	111,535	SH	DFND	14	111,535	0	0
TAPESTRY INC	COM	876030107	8,178,728	125,191	SH	DFND	14	125,191	0	0
TAPESTRY INC	COM	876030107	27,504	421	SH	DFND	16	421	0	0
TAPESTRY INC	COM	876030107	109,101	1,670	SH	DFND	18	1,670	0	0
TARGET CORP	COM	87612E106	42,766,626	316,368	SH	DFND	14	313,066	0	3,302
TARGET CORP	COM	87612E106	112,064	829	SH	DFND	16	829	0	0
TARGET CORP	COM	87612E106	121,121	896	SH	DFND	18	896	0	0
TARGA RES CORP	COM	87612G101	20,494,121	114,813	SH	DFND	14	114,812	0	1
TARGA RES CORP	COM	87612G101	68,723	385	SH	DFND	16	385	0	0
TARGA RES CORP	COM	87612G101	1,522,962	8,532	SH	DFND	18	8,532	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	954,302	17,235	SH	DFND	14	16,935	0	300
TARSUS PHARMACEUTICALS INC	COM	87650L103	747,495	13,500	SH	DFND	16	13,500	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	6,533,660	118,000	SH	DFND	18	118,000	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	12,276,828	200,569	SH	DFND	14	195,969	0	4,600
TAYLOR MORRISON HOME CORP	COM	87724P106	1,530,250	25,000	SH	DFND	16	23,500	0	1,500
TAYSHA GENE THERAPIES INC	COM SHS	877619106	22,473	12,990	SH	DFND	14	12,990	0	0
TC ENERGY CORP	COM	87807B107	657,603	14,118	SH	DFND	18	14,118	0	0
TECHTARGET INC	COM NEW	87874R308	518,848	26,178	SH	DFND	14	26,178	0	0
TEGNA INC	COM	87901J105	6,526,951	356,859	SH	DFND	14	356,859	0	0
TELADOC HEALTH INC	COM	87918A105	242,085	26,632	SH	DFND	14	26,632	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	11,824,928	25,251	SH	DFND	14	25,251	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	41,373	88	SH	DFND	16	88	0	0
TELEFLEX INCORPORATED	COM	879369106	4,653,245	24,803	SH	DFND	14	24,803	0	0
TELEFLEX INCORPORATED	COM	879369106	16,141	84	SH	DFND	16	84	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	12,549,819	367,922	SH	DFND	14	366,372	0	1,550
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,633,292	77,200	SH	DFND	16	77,200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	462,817	8,164	SH	DFND	14	8,164	0	0
TENABLE HLDGS INC	COM	88025T102	1,898,978	46,555	SH	DFND	14	45,855	0	700
TENABLE HLDGS INC	COM	88025T102	978,960	24,000	SH	DFND	16	24,000	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	15,192,917	120,359	SH	DFND	14	116,759	0	3,600

TENET HEALTHCARE CORP	COM NEW	88033G407	145,165	1,150	SH	DFND	16	0	0	1,150
TENNANT CO	COM	880345103	15,036,252	184,426	SH	DFND	14	182,936	0	1,490
TENNANT CO	COM	880345103	1,614,294	19,800	SH	DFND	16	19,800	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	4,972,023	449,106	SH	DFND	14	439,706	0	9,400
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	39,852	3,600	SH	DFND	16	3,600	0	0
TERADATA CORP DEL	COM	88076W103	19,172,046	615,475	SH	DFND	14	606,163	0	9,312
TERADATA CORP DEL	COM	88076W103	208,705	6,700	SH	DFND	16	3,400	0	3,300
TERADYNE INC	COM	880770102	12,375,921	98,284	SH	DFND	14	98,284	0	0
TERADYNE INC	COM	880770102	37,272	296	SH	DFND	16	296	0	0
TEREX CORP NEW	COM	880779103	8,822,705	190,885	SH	DFND	14	187,545	0	3,340
TEREX CORP NEW	COM	880779103	2,005,948	43,400	SH	DFND	16	42,500	0	900
TERAWULF INC	COM	88080T104	98,965	17,485	SH	DFND	14	17,485	0	0
TERRENO RLTY CORP	COM	88146M101	6,106,946	100,675	SH	DFND	14	100,675	0	0
TERRENO RLTY CORP	COM	88146M101	3,928,706	64,766	SH	DFND	3	0	0	64,766
TESLA INC	COM	88160R101	1,060,032,347	2,624,882	SH	DFND	14	2,618,548	0	6,334
TESLA INC	COM	88160R101	2,013,950	4,987	SH	DFND	16	4,987	0	0
TESLA INC	COM	88160R101	3,134,606	7,762	SH	DFND	18	7,762	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	12,337,221	559,765	SH	DFND	14	559,765	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	42,208	11,790	SH	DFND	14	11,790	0	0
TETRA TECH INC NEW	COM	88162G103	1,035,043	25,980	SH	DFND	14	24,830	0	1,150
TETRA TECH INC NEW	COM	88162G103	15,936	400	SH	DFND	16	0	0	400
TEXAS CAP BANCSHARES INC	COM	88224Q107	9,904,421	126,655	SH	DFND	14	123,895	0	2,760
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,227,136	28,480	SH	DFND	16	27,700	0	780
TEXAS INSTRS INC	COM	882508104	98,352,933	524,521	SH	DFND	14	524,517	0	4
TEXAS INSTRS INC	COM	882508104	306,391	1,634	SH	DFND	16	1,634	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	23,302,577	21,070	SH	DFND	14	21,050	0	20
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	47,556	43	SH	DFND	16	34	0	9
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	221,192	200	SH	DFND	18	200	0	0
TEXAS ROADHOUSE INC	COM	882681109	6,733,467	37,319	SH	DFND	14	35,169	0	2,150
TEXAS ROADHOUSE INC	COM	882681109	151,561	840	SH	DFND	16	0	0	840
TEXTRON INC	COM	883203101	8,406,633	109,905	SH	DFND	14	109,905	0	0
TEXTRON INC	COM	883203101	25,089	328	SH	DFND	16	328	0	0
TG THERAPEUTICS INC	COM	88322Q108	5,074,108	168,575	SH	DFND	14	168,575	0	0
THE ODP CORP	COM	88337F105	2,554,589	112,339	SH	DFND	14	111,739	0	600
THE ODP CORP	COM	88337F105	479,814	21,100	SH	DFND	16	21,100	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,147,093	9,760	SH	DFND	14	9,760	0	0
THE REALREAL INC	COM	88339P101	293,798	26,880	SH	DFND	14	26,880	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	289,645,336	556,764	SH	DFND	14	555,800	0	964
THERMO FISHER SCIENTIFIC INC	COM	883556102	356,358	685	SH	DFND	16	685	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	1,491,899	43,944	SH	DFND	14	43,944	0	0
THOR INDS INC	COM	885160101	370,589	3,872	SH	DFND	14	3,872	0	0
3-D SYS CORP DEL	COM NEW	88554D205	33,587	10,240	SH	DFND	14	10,240	0	0

QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	2,186,432	56,968	SH	DFND	14	54,168	0	2,800
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	46,056	1,200	SH	DFND	16	1,200	0	0
3M CO	COM	88579Y101	185,765,157	1,439,036	SH	DFND	14	1,430,219	0	8,817
3M CO	COM	88579Y101	125,088	969	SH	DFND	16	969	0	0
THRYV HLDGS INC	COM NEW	886029206	595,256	40,220	SH	DFND	14	40,220	0	0
THRYV HLDGS INC	COM NEW	886029206	178,726	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	3,031,536	55,411	SH	DFND	14	55,301	0	110
TIDEWATER INC NEW	COM	88642R109	136,775	2,500	SH	DFND	16	2,500	0	0
TIMKEN CO	COM	887389104	339,008	4,750	SH	DFND	14	4,750	0	0
METALLUS INC	COM	887399103	1,027,633	72,727	SH	DFND	14	72,727	0	0
TITAN INTL INC ILL	COM	88830M102	516,590	76,081	SH	DFND	14	76,081	0	0
TOAST INC	CL A	888787108	1,075,275	29,500	SH	DFND	14	29,500	0	0
TOLL BROTHERS INC	COM	889478103	1,316,807	10,455	SH	DFND	14	10,455	0	0
TOLL BROTHERS INC	COM	889478103	192,578	1,529	SH	DFND	18	1,529	0	0
TOMPKINS FINL CORP	COM	890110109	860,084	12,680	SH	DFND	14	12,680	0	0
TOOTSIE ROLL INDS INC	COM	890516107	513,982	15,898	SH	DFND	14	15,898	0	0
TOPBUILD CORP	COM	89055F103	777,023	2,239	SH	DFND	14	2,239	0	0
TOPBUILD CORP	COM	89055F103	83,128	267	SH	DFND	18	267	0	0
TORO CO	COM	891092108	8,390,856	103,642	SH	DFND	14	99,642	0	4,000
TORO CO	COM	891092108	126,298	1,560	SH	DFND	16	0	0	1,560
TOURMALINE BIO INC	COM	89157D105	27,074	1,335	SH	DFND	14	1,335	0	0
TOURMALINE BIO INC	COM	89157D105	1,439,880	71,000	SH	DFND	18	71,000	0	0
TRACTOR SUPPLY CO	COM	892356106	14,586,725	274,910	SH	DFND	14	274,910	0	0
TRACTOR SUPPLY CO	COM	892356106	49,876	940	SH	DFND	16	940	0	0
TRADEWEB MKTS INC	CL A	892672106	575,132	4,393	SH	DFND	14	4,393	0	0
TRAEGER INC	COMMON STOCK	89269P103	32,373	13,545	SH	DFND	14	13,545	0	0
TRANSDIGM GROUP INC	COM	893641100	37,776,350	29,809	SH	DFND	14	29,809	0	0
TRANSDIGM GROUP INC	COM	893641100	127,995	101	SH	DFND	16	101	0	0
TRANSMEDICS GROUP INC	COM	89377M109	2,740,827	34,056	SH	DFND	14	34,056	0	0
TRANSUNION	COM	89400J107	24,738,728	258,611	SH	DFND	14	258,611	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	4,977,801	98,668	SH	DFND	14	98,668	0	0
TRAVELERS COMPANIES INC	COM	89417E109	64,940,090	269,584	SH	DFND	14	268,982	0	602
TRAVELERS COMPANIES INC	COM	89417E109	99,006	411	SH	DFND	16	411	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	15,084,692	865,941	SH	DFND	14	859,741	0	6,200
TRAVERE THERAPEUTICS INC	COM	89422G107	1,066,104	61,200	SH	DFND	16	61,200	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	731,640	42,000	SH	DFND	18	42,000	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,531,178	47,244	SH	DFND	14	47,244	0	0
TREX CO INC	COM	89531P105	345,585	5,065	SH	DFND	14	5,065	0	0
TRIMBLE INC	COM	896239100	10,487,711	148,425	SH	DFND	14	147,825	0	600
TRIMBLE INC	COM	896239100	30,031	425	SH	DFND	16	425	0	0
TRIMBLE INC	COM	896239100	161,246	2,282	SH	DFND	18	2,282	0	0
TRINET GROUP INC	COM	896288107	216,271	2,328	SH	DFND	14	2,328	0	0
TRINITY INDS INC	COM	896522109	5,397,257	153,768	SH	DFND	14	153,468	0	300
TRINITY INDS INC	COM	896522109	38,610	1,100	SH	DFND	16	1,100	0	0

TRIP.COM GROUP LTD	ADS	89677Q107	6,377,328	107,200	SH	DFND	14	107,200	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	2,179,384	22,173	SH	DFND	14	22,173	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,758,425	94,235	SH	DFND	14	94,235	0	0
TRIPADVISOR INC	COM	896945201	1,532,327	109,923	SH	DFND	14	109,923	0	0
TRUEBLUE INC	COM	89785X101	2,601,648	309,720	SH	DFND	14	303,120	0	6,600
TRUEBLUE INC	COM	89785X101	762,720	90,800	SH	DFND	16	89,300	0	1,500
TRUPANION INC	COM	898202106	1,780,544	33,748	SH	DFND	14	33,748	0	0
TRUIST FINL CORP	COM	89832Q109	140,113,843	3,229,918	SH	DFND	14	3,223,688	0	6,230
TRUIST FINL CORP	COM	89832Q109	102,767	2,369	SH	DFND	16	2,369	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	1,237,800	37,160	SH	DFND	14	37,160	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	59,958	1,800	SH	DFND	16	1,800	0	0
TRUSTMARK CORP	COM	898402102	3,881,000	101,730	SH	DFND	14	101,530	0	200
TTEC HLDGS INC	COM	89854H102	837,432	167,822	SH	DFND	14	164,548	0	3,274
TTEC HLDGS INC	COM	89854H102	580,387	116,310	SH	DFND	16	116,310	0	0
TSCAN THERAPEUTICS INC	COM	89854M101	31,662	10,415	SH	DFND	14	10,415	0	0
TURNING PT BRANDS INC	COM	90041L105	745,541	12,405	SH	DFND	14	12,195	0	210
TURNING PT BRANDS INC	COM	90041L105	402,670	6,700	SH	DFND	16	6,700	0	0
TUTOR PERINI CORP	COM	901109108	2,927,184	120,958	SH	DFND	14	120,958	0	0
TUTOR PERINI CORP	COM	901109108	77,440	3,200	SH	DFND	16	3,200	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	322,271	109,616	SH	DFND	14	109,616	0	0
TWILIO INC	CL A	90138F102	13,847,142	143,360	SH	DFND	14	143,360	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	3,384,828	72,839	SH	DFND	14	72,169	0	670
TWIST BIOSCIENCE CORP	COM	90184D100	1,222,161	26,300	SH	DFND	16	26,300	0	0
TWO HBRS INVT CORP	COM	90187B804	1,258,393	106,373	SH	DFND	14	106,373	0	0
TYLER TECHNOLOGIES INC	COM	902252105	13,190,640	22,875	SH	DFND	14	22,575	0	300
TYLER TECHNOLOGIES INC	COM	902252105	43,825	76	SH	DFND	16	76	0	0
TYSON FOODS INC	CL A	902494103	8,965,120	156,078	SH	DFND	14	156,074	0	4
TYSON FOODS INC	CL A	902494103	28,777	501	SH	DFND	16	501	0	0
UDR INC	COM	902653104	20,997,460	483,701	SH	DFND	14	462,132	0	21,569
UDR INC	COM	902653104	22,747	524	SH	DFND	16	524	0	0
UDR INC	COM	902653104	108,756,723	2,505,338	SH	DFND	3	1,401,421	0	1,103,917
UFP TECHNOLOGIES INC	COM	902673102	2,155,643	7,309	SH	DFND	14	7,309	0	0
UGI CORP NEW	COM	902681105	1,806,409	63,989	SH	DFND	14	54,689	0	9,300
UMB FINL CORP	COM	902788108	2,922,961	25,899	SH	DFND	14	25,819	0	80
UMB FINL CORP	COM	902788108	33,858	300	SH	DFND	16	300	0	0
UFP INDUSTRIES INC	COM	90278Q108	10,638,441	94,438	SH	DFND	14	92,178	0	2,260
UFP INDUSTRIES INC	COM	90278Q108	1,514,016	13,440	SH	DFND	16	12,700	0	740
US BANCORP DEL	COM NEW	902973304	132,481,399	2,769,839	SH	DFND	14	2,765,822	0	4,017
US BANCORP DEL	COM NEW	902973304	133,733	2,796	SH	DFND	16	2,796	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	402,327	11,210	SH	DFND	14	11,210	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,372,860	15,254	SH	DFND	14	15,254	0	0
UBER TECHNOLOGIES INC	COM	90353T100	190,405,871	3,156,596	SH	DFND	14	3,146,963	0	9,633
UBER TECHNOLOGIES INC	COM	90353T100	226,803	3,760	SH	DFND	16	3,760	0	0
UIPATH INC	CL A	90364P105	150,092	11,809	SH	DFND	14	11,809	0	0
ULTA BEAUTY INC	COM	90384S303	28,228,697	64,904	SH	DFND	14	64,903	0	1
ULTA BEAUTY INC	COM	90384S303	35,229	81	SH	DFND	16	81	0	0

ULTRA CLEAN HLDGS INC	COM	90385V107	5,217,244	145,125	SH	DFND	14	143,975	0	1,150
ULTRA CLEAN HLDGS INC	COM	90385V107	1,635,725	45,500	SH	DFND	16	45,500	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	10,708,498	254,540	SH	DFND	14	254,050	0	490
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	774,088	18,400	SH	DFND	16	18,400	0	0
UNDER ARMOUR INC	CL A	904311107	128,655	15,538	SH	DFND	14	15,538	0	0
UNDER ARMOUR INC	CL C	904311206	107,364	14,392	SH	DFND	14	14,392	0	0
UNIFIRST CORP MASS	COM	904708104	3,000,282	15,306	SH	DFND	14	15,306	0	0
UNION PAC CORP	COM	907818108	102,267,046	448,461	SH	DFND	14	447,976	0	485
UNION PAC CORP	COM	907818108	249,020	1,092	SH	DFND	16	1,092	0	0
UNION PAC CORP	COM	907818108	288,015	1,263	SH	DFND	18	1,263	0	0
UNISYS CORP	COM NEW	909214306	1,306,556	206,407	SH	DFND	14	206,407	0	0
UNISYS CORP	COM NEW	909214306	348,150	55,000	SH	DFND	16	55,000	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,985,165	121,536	SH	DFND	14	121,536	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	497,162	13,240	SH	DFND	14	13,240	0	0
UNITED AIRLS HLDGS INC	COM	910047109	112,940,311	1,163,134	SH	DFND	14	1,160,520	0	2,614
UNITED AIRLS HLDGS INC	COM	910047109	55,833	575	SH	DFND	16	575	0	0
UNITED FIRE GROUP INC	COM	910340108	2,549,177	89,602	SH	DFND	14	89,102	0	500
UNITED FIRE GROUP INC	COM	910340108	705,560	24,800	SH	DFND	16	24,800	0	0
AMERICAN COASTAL INS CORP	COM	910710102	1,185,288	88,060	SH	DFND	14	87,260	0	800
AMERICAN COASTAL INS CORP	COM	910710102	440,142	32,700	SH	DFND	16	32,700	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	152,969	23,570	SH	DFND	14	0	0	23,570
UNITED NAT FOODS INC	COM	911163103	31,842,422	1,165,962	SH	DFND	14	1,158,462	0	7,500
UNITED NAT FOODS INC	COM	911163103	2,804,737	102,700	SH	DFND	16	102,700	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	171,534,587	1,360,306	SH	DFND	14	1,357,998	0	2,308
UNITED PARCEL SERVICE INC	CL B	911312106	165,822	1,315	SH	DFND	16	1,315	0	0
UNITED RENTALS INC	COM	911363109	35,439,672	50,309	SH	DFND	14	50,309	0	0
UNITED RENTALS INC	COM	911363109	79,602	113	SH	DFND	16	113	0	0
US FOODS HLDG CORP	COM	912008109	42,681,605	632,695	SH	DFND	14	625,495	0	7,200
US FOODS HLDG CORP	COM	912008109	188,888	2,800	SH	DFND	16	0	0	2,800
US FOODS HLDG CORP	COM	912008109	94,781	1,405	SH	DFND	18	1,405	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,899,361	55,880	SH	DFND	14	52,780	0	3,100
UNITED STATES STL CORP NEW	COM	912909108	40,788	1,200	SH	DFND	16	0	0	1,200
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23,305,435	66,051	SH	DFND	14	64,801	0	1,250
UNITED THERAPEUTICS CORP DEL	COM	91307C102	172,892	490	SH	DFND	16	0	0	490
UNITEDHEALTH GROUP INC	COM	91324P102	389,371,571	769,722	SH	DFND	14	768,437	0	1,285
UNITEDHEALTH GROUP INC	COM	91324P102	830,622	1,642	SH	DFND	16	1,642	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,907,444	35,400	SH	DFND	18	35,400	0	0
UNITIL CORP	COM	913259107	970,178	16,402	SH	DFND	14	16,402	0	0
UNITI GROUP INC	COM	91325V108	3,155,840	573,789	SH	DFND	14	571,389	0	2,400
UNITI GROUP INC	COM	91325V108	88,000	16,000	SH	DFND	16	16,000	0	0

UNITY BANCORP INC	COM	913290102	450,360	10,327	SH	DFND	14	10,320	0	7
UNITY SOFTWARE INC	COM	91332U101	269,797	12,007	SH	DFND	14	12,007	0	0
UNIVERSAL CORP VA	COM	913456109	5,151,231	93,932	SH	DFND	14	93,482	0	450
UNIVERSAL CORP VA	COM	913456109	1,217,448	22,200	SH	DFND	16	22,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	448,249	3,066	SH	DFND	14	2,966	0	100
UNIVERSAL DISPLAY CORP	COM	91347P105	5,848	40	SH	DFND	16	0	0	40
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	532,800	13,107	SH	DFND	14	13,107	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	889,174	42,221	SH	DFND	14	42,221	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	9,139,834	50,941	SH	DFND	14	50,941	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	20,633	115	SH	DFND	16	115	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	4,096,696	138,824	SH	DFND	14	138,024	0	800
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,009,242	34,200	SH	DFND	16	34,200	0	0
UNUM GROUP	COM	91529Y106	11,995,324	164,252	SH	DFND	14	154,752	0	9,500
UNUM GROUP	COM	91529Y106	175,272	2,400	SH	DFND	16	0	0	2,400
UPLAND SOFTWARE INC	COM	91544A109	95,263	21,950	SH	DFND	14	21,950	0	0
UPSTART HLDGS INC	COM	91680M107	358,030	5,815	SH	DFND	14	5,815	0	0
UPSTART HLDGS INC	COM	91680M107	307,111	4,988	SH	DFND	18	4,988	0	0
UR-ENERGY INC	COM	91688R108	25,220	21,930	SH	DFND	14	21,930	0	0
URANIUM ENERGY CORP	COM	916896103	198,124	29,615	SH	DFND	14	29,615	0	0
URBAN OUTFITTERS INC	COM	917047102	3,755,603	68,433	SH	DFND	14	68,433	0	0
URBAN EDGE PPTYS	COM	91704F104	5,914,887	275,111	SH	DFND	14	274,011	0	1,100
URBAN EDGE PPTYS	COM	91704F104	969,650	45,100	SH	DFND	16	45,100	0	0
V F CORP	COM	918204108	6,640,341	329,382	SH	DFND	14	329,382	0	0
VAALCO ENERGY INC	COM NEW	91851C201	221,690	50,730	SH	DFND	14	50,730	0	0
VAIL RESORTS INC	COM	91879Q109	355,557	2,017	SH	DFND	14	2,017	0	0
VALERO ENERGY CORP	COM	91913Y100	102,938,823	839,700	SH	DFND	14	835,994	0	3,706
VALERO ENERGY CORP	COM	91913Y100	69,141	564	SH	DFND	16	564	0	0
VALERO ENERGY CORP	COM	91913Y100	1,213,273	9,897	SH	DFND	18	9,897	0	0
VALLEY NATL BANCORP	COM	919794107	3,754,763	414,433	SH	DFND	14	406,533	0	7,900
VALLEY NATL BANCORP	COM	919794107	1,107,132	122,200	SH	DFND	16	119,800	0	2,400
VALMONT INDS INC	COM	920253101	957,949	2,834	SH	DFND	14	2,794	0	40
VALMONT INDS INC	COM	920253101	6,760	20	SH	DFND	16	0	0	20
VALVOLINE INC	COM	92047W101	261,368	6,176	SH	DFND	14	6,176	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,069,336	640,780	SH	DFND	14	636,930	0	3,850
VANDA PHARMACEUTICALS INC	COM	921659108	642,818	134,200	SH	DFND	16	134,200	0	0
VANECK ETF TRUST	INDIA GROWTH LD	92189F767	560,658	11,400	SH	DFND	18	11,400	0	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	9,299,105	179,139	SH	DFND	3	179,139	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	226,269,424	1,155,438	SH	DFND	14	0	0	1,155,438
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	87,975,844	449,246	SH	DFND	26	449,246	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	704,065	10,038	SH	DFND	10	10,038	0	0

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	115,524,785	1,593,885	SH	DFND	14	1,593,885	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	74,168,784	1,023,300	SH	DFND	26	1,023,300	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	15,552,872	317,082	SH	DFND	14	317,082	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	6,480,682	132,124	SH	DFND	26	132,124	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	704,880	6,000	SH	DFND	18	6,000	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	2,917,166	66,239	SH	DFND	26	66,239	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	3,689,873	47,300	SH	DFND	14	47,300	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	69,741	894	SH	DFND	3	0	0	894
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	145,632,547	1,409,802	SH	DFND	26	1,409,802	0	0
VAREX IMAGING CORP	COM	92214X106	326,349	22,368	SH	DFND	14	22,361	0	7
VAREX IMAGING CORP	COM	92214X106	329,734	22,600	SH	DFND	16	22,600	0	0
VARONIS SYS INC	COM	922280102	414,770	8,120	SH	DFND	14	8,120	0	0
VEECO INSTRS INC DEL	COM	922417100	1,552,899	57,944	SH	DFND	14	57,944	0	0
V2X INC	COM	92242T101	451,563	9,441	SH	DFND	14	9,441	0	0
VAXART INC	COM NEW	92243A200	17,148	25,900	SH	DFND	14	25,900	0	0
VAXCYTE INC	COM	92243G108	2,805,424	34,271	SH	DFND	14	34,031	0	240
VAXCYTE INC	COM	92243G108	777,670	9,500	SH	DFND	16	9,500	0	0
VAXCYTE INC	COM	92243G108	6,876,240	84,000	SH	DFND	18	84,000	0	0
VEEVA SYS INC	CL A COM	922475108	25,675,730	122,120	SH	DFND	14	121,720	0	400
VENTAS INC	COM	92276F100	41,950,233	712,349	SH	DFND	14	695,519	0	16,830
VENTAS INC	COM	92276F100	44,168	750	SH	DFND	16	750	0	0
VENTAS INC	COM	92276F100	107,356	1,823	SH	DFND	18	1,823	0	0
VENTAS INC	COM	92276F100	17,601,927	298,895	SH	DFND	3	262,302	0	36,593
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	902,340	18,000	SH	DFND	3	18,000	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,589,490	2,950	SH	DFND	14	2,950	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	61,204,730	687,076	SH	DFND	14	687,076	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	309,448,331	3,473,825	SH	DFND	3	0	0	3,473,825
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	13,442,320	47,998	SH	DFND	26	47,998	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	15,525,818	78,342	SH	DFND	26	78,342	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,216,269	24,900	SH	DFND	18	24,900	0	0
VERA BRADLEY INC	COM	92335C106	367,396	93,485	SH	DFND	14	93,485	0	0
VERACYTE INC	COM	92337F107	4,617,479	116,603	SH	DFND	14	116,303	0	300
VERACYTE INC	COM	92337F107	213,840	5,400	SH	DFND	16	5,400	0	0
VERA THERAPEUTICS INC	CL A	92337R101	121,668	2,877	SH	DFND	14	2,877	0	0
VERA THERAPEUTICS INC	CL A	92337R101	3,391,658	80,200	SH	DFND	18	80,200	0	0
VERALTO CORP	COM SHS	92338C103	89,078,519	874,605	SH	DFND	14	869,500	0	5,105
VERALTO CORP	COM SHS	92338C103	45,323	445	SH	DFND	16	445	0	0
VERISIGN INC	COM	92343E102	9,712,012	46,927	SH	DFND	14	46,927	0	0
VERISIGN INC	COM	92343E102	31,872	154	SH	DFND	16	154	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	205,564,116	5,140,388	SH	DFND	14	5,124,454	0	15,934

VERIZON COMMUNICATIONS INC	COM	92343V104	301,365	7,536	SH	DFND	16	7,536	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	109,293	2,733	SH	DFND	18	2,733	0	0
VERINT SYS INC	COM	92343X100	30,292,200	1,103,541	SH	DFND	14	1,094,046	0	9,495
VERINT SYS INC	COM	92343X100	2,348,348	85,550	SH	DFND	16	85,150	0	400
VERITEX HLDGS INC	COM	923451108	6,652,788	244,948	SH	DFND	14	243,648	0	1,300
VERITEX HLDGS INC	COM	923451108	1,322,692	48,700	SH	DFND	16	48,700	0	0
VERISK ANALYTICS INC	COM	92345Y106	20,053,232	72,807	SH	DFND	14	72,807	0	0
VERISK ANALYTICS INC	COM	92345Y106	68,031	247	SH	DFND	16	247	0	0
VERICEL CORP	COM	92346J108	2,624,210	50,004	SH	DFND	14	50,004	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	9,664,164	208,100	SH	DFND	18	208,100	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,942,851	168,354	SH	DFND	14	168,354	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	60,584,604	150,446	SH	DFND	14	150,445	0	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	186,047	462	SH	DFND	16	462	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,938,521	17,230	SH	DFND	18	17,230	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	65,651,924	577,871	SH	DFND	14	574,371	0	3,500
VERTIV HOLDINGS CO	COM CL A	92537N108	454,440	4,000	SH	DFND	18	4,000	0	0
VIAD CORP	COM	92552R406	929,439	21,864	SH	DFND	14	21,864	0	0
VIASAT INC	COM	92552V100	765,815	89,990	SH	DFND	14	89,990	0	0
VIAVI SOLUTIONS INC	COM	925550105	3,123,476	309,255	SH	DFND	14	308,555	0	700
VIAVI SOLUTIONS INC	COM	925550105	392,890	38,900	SH	DFND	16	38,900	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,358,862	313,394	SH	DFND	14	313,394	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	11,837	1,092	SH	DFND	16	1,092	0	0
VIATRIS INC	COM	92556V106	9,205,692	739,413	SH	DFND	14	739,413	0	0
VIATRIS INC	COM	92556V106	26,070	2,094	SH	DFND	16	2,094	0	0
VICI PPTYS INC	COM	925652109	17,498,221	599,049	SH	DFND	14	599,043	0	6
VICI PPTYS INC	COM	925652109	54,915	1,880	SH	DFND	16	1,880	0	0
VICI PPTYS INC	COM	925652109	30,933,186	1,058,993	SH	DFND	3	399,069	0	659,924
VICOR CORP	COM	925815102	1,131,220	23,411	SH	DFND	14	23,411	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	3,415,493	82,460	SH	DFND	14	80,060	0	2,400
VICTORY CAP HLDGS INC	COM CL A	92645B103	869,309	13,280	SH	DFND	14	13,200	0	80
VICTORY CAP HLDGS INC	COM CL A	92645B103	307,662	4,700	SH	DFND	16	4,700	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	148,267	2,265	SH	DFND	18	2,265	0	0
VIEMED HEALTHCARE INC	COM	92663R105	93,433	11,650	SH	DFND	14	11,650	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,385,939	43,460	SH	DFND	14	43,460	0	0
VIMEO INC	COMMON STOCK	92719V100	74,496	11,640	SH	DFND	14	11,640	0	0
VINCE HLDG CORP	COM NEW	92719W207	52,416	14,400	SH	DFND	14	14,400	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	693,505	49,785	SH	DFND	14	49,785	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	11,144	800	SH	DFND	16	800	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,409,052	191,969	SH	DFND	14	190,069	0	1,900
VIR BIOTECHNOLOGY INC	COM	92764N102	386,084	52,600	SH	DFND	16	52,600	0	0
VIPER ENERGY INC	CL A	927959106	286,992	5,645	SH	DFND	14	5,645	0	0
VIRTU FINL INC	CL A	928254101	3,807,328	109,030	SH	DFND	14	109,030	0	0
VISA INC	COM CL A	92826C839	459,502,566	1,453,938	SH	DFND	14	1,450,066	0	3,872

VISA INC	COM CL A	92826C839	976,564	3,090	SH	DFND	16	3,090	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,762,544	12,524	SH	DFND	14	12,414	0	110
VIRTUS INVT PARTNERS INC	COM	92828Q109	794,088	3,600	SH	DFND	16	3,600	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,777,981	115,754	SH	DFND	14	115,754	0	0
VISTEON CORP	COM NEW	92839U206	4,289,346	48,347	SH	DFND	14	46,677	0	1,670
VISTEON CORP	COM NEW	92839U206	1,278,455	14,410	SH	DFND	16	13,900	0	510
VISTRA CORP	COM	92840M102	27,683,607	200,795	SH	DFND	14	200,793	0	2
VISTRA CORP	COM	92840M102	83,411	605	SH	DFND	16	605	0	0
VISTRA CORP	COM	92840M102	567,887	4,119	SH	DFND	18	4,119	0	0
VITAL FARMS INC	COM	92847W103	2,260,081	59,965	SH	DFND	14	59,965	0	0
VONTIER CORPORATION	COM	928881101	630,414	16,555	SH	DFND	14	15,255	0	1,300
VONTIER CORPORATION	COM	928881101	19,040	500	SH	DFND	16	0	0	500
VORNADO RLTY TR	SH BEN INT	929042109	4,992,250	118,750	SH	DFND	14	111,250	0	7,500
VORNADO RLTY TR	SH BEN INT	929042109	121,916	2,900	SH	DFND	16	0	0	2,900
VOYA FINANCIAL INC	COM	929089100	1,411,019	17,328	SH	DFND	14	16,528	0	800
VOYA FINANCIAL INC	COM	929089100	21,986	270	SH	DFND	16	0	0	270
VOYA FINANCIAL INC	COM	929089100	159,961	2,324	SH	DFND	18	2,324	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	1,372,707	242,100	SH	DFND	14	240,400	0	1,700
VOYAGER THERAPEUTICS INC	COM	92915B106	500,094	88,200	SH	DFND	16	88,200	0	0
VULCAN MATLS CO	COM	929160109	27,453,129	106,726	SH	DFND	14	106,726	0	0
VULCAN MATLS CO	COM	929160109	61,735	240	SH	DFND	16	240	0	0
WD 40 CO	COM	929236107	3,855,639	13,819	SH	DFND	14	13,819	0	0
WD 40 CO	COM	929236107	91,248	376	SH	DFND	18	376	0	0
WSFS FINL CORP	COM	929328102	3,178,821	59,831	SH	DFND	14	59,831	0	0
WP CAREY INC	COM	92936U109	2,509,131	46,056	SH	DFND	14	43,356	0	2,700
WP CAREY INC	COM	92936U109	54,480	1,000	SH	DFND	16	0	0	1,000
WEC ENERGY GROUP INC	COM	92939U106	16,038,428	170,549	SH	DFND	14	170,547	0	2
WEC ENERGY GROUP INC	COM	92939U106	52,004	553	SH	DFND	16	553	0	0
WK KELLOGG CO	COM SHS	92942W107	1,167,832	67,779	SH	DFND	14	67,779	0	0
WABASH NATL CORP	COM	929566107	759,116	44,315	SH	DFND	14	44,315	0	0
WABTEC	COM	929740108	22,107,142	116,605	SH	DFND	14	113,304	0	3,301
WABTEC	COM	929740108	58,204	307	SH	DFND	16	307	0	0
WABTEC	COM	929740108	84,557	446	SH	DFND	18	446	0	0
WALMART INC	COM	931142103	430,044,587	4,759,763	SH	DFND	14	4,745,730	0	14,033
WALMART INC	COM	931142103	700,574	7,754	SH	DFND	16	7,754	0	0
WALMART INC	COM	931142103	541,016	5,988	SH	DFND	18	5,988	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,757,723	402,757	SH	DFND	14	402,757	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	11,728	1,257	SH	DFND	16	1,257	0	0
WALKER & DUNLOP INC	COM	93148P102	3,158,353	32,490	SH	DFND	14	32,490	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	34,815,836	3,293,835	SH	DFND	14	3,293,786	0	49
WARNER BROS DISCOVERY INC	COM SER A	934423104	41,350	3,912	SH	DFND	16	3,912	0	0
WARRIOR MET COAL INC	COM	93627C101	2,882,585	53,145	SH	DFND	14	53,145	0	0
WAFD INC	COM	938824109	2,645,099	82,044	SH	DFND	14	82,044	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,378,820	90,296	SH	DFND	14	90,296	0	0

WASHINGTON TR BANCORP INC	COM	940610108	2,079,414	66,329	SH	DFND	14	65,114	0	1,215
WASHINGTON TR BANCORP INC	COM	940610108	639,540	20,400	SH	DFND	16	20,200	0	200
WASTE CONNECTIONS INC	COM	94106B101	298,348	1,740	SH	DFND	18	1,740	0	0
WASTE MGMT INC DEL	COM	94106L109	46,613,086	230,998	SH	DFND	14	230,696	0	302
WASTE MGMT INC DEL	COM	94106L109	132,172	655	SH	DFND	16	655	0	0
WASTE MGMT INC DEL	COM	94106L109	67,398	334	SH	DFND	18	334	0	0
WATERS CORP	COM	941848103	14,283,472	38,502	SH	DFND	14	38,502	0	0
WATERS CORP	COM	941848103	37,469	101	SH	DFND	16	101	0	0
WATSCO INC	COM	942622200	1,869,022	3,944	SH	DFND	14	3,824	0	120
WATSCO INC	COM	942622200	23,695	50	SH	DFND	16	0	0	50
WATTS WATER TECHNOLOGIES INC	CL A	942749102	552,773	2,719	SH	DFND	14	2,719	0	0
WAYSTAR HLDG CORP	COM	946784105	107,531	2,930	SH	DFND	14	2,930	0	0
WAYSTAR HLDG CORP	COM	946784105	95,347	2,598	SH	DFND	18	2,598	0	0
WEBSTER FINL CORP	COM	947890109	7,727,376	139,938	SH	DFND	14	133,938	0	6,000
WEBSTER FINL CORP	COM	947890109	127,006	2,300	SH	DFND	16	0	0	2,300
WEIBO CORP	SPONSORED ADR	948596101	888,150	93,000	SH	DFND	14	89,200	0	3,800
WEIBO CORP	SPONSORED ADR	948596101	92,635	9,700	SH	DFND	16	9,700	0	0
WELLS FARGO CO NEW	COM	949746101	161,269,354	2,295,976	SH	DFND	14	2,291,262	0	4,714
WELLS FARGO CO NEW	COM	949746101	417,858	5,949	SH	DFND	16	5,949	0	0
WELLTOWER INC	COM	95040Q104	62,405,645	495,165	SH	DFND	14	474,245	0	20,920
WELLTOWER INC	COM	95040Q104	133,214	1,057	SH	DFND	16	1,057	0	0
WELLTOWER INC	COM	95040Q104	105,865	840	SH	DFND	18	840	0	0
WELLTOWER INC	COM	95040Q104	287,392,637	2,280,351	SH	DFND	3	1,484,576	0	795,775
WERNER ENTERPRISES INC	COM	950755108	2,487,146	62,775	SH	DFND	14	62,775	0	0
WESBANCO INC	COM	950810101	1,872,937	57,558	SH	DFND	14	57,558	0	0
WESCO INTL INC	COM	95082P105	8,896,517	43,557	SH	DFND	14	41,657	0	1,900
WESCO INTL INC	COM	95082P105	151,145	740	SH	DFND	16	0	0	740
WESCO INTL INC	COM	95082P105	195,618	1,081	SH	DFND	18	1,081	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	12,261,226	37,432	SH	DFND	14	37,432	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	41,273	126	SH	DFND	16	126	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,418,518	27,040	SH	DFND	14	27,040	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	659,298	7,892	SH	DFND	14	7,892	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	101,083	1,210	SH	DFND	18	1,210	0	0
WESTERN DIGITAL CORP	COM	958102105	11,046,219	185,246	SH	DFND	14	185,246	0	0
WESTERN DIGITAL CORP	COM	958102105	36,732	616	SH	DFND	16	616	0	0
WESTERN UN CO	COM	959802109	712,351	65,715	SH	DFND	14	60,315	0	5,400
WESTLAKE CORPORATION	COM	960413102	311,389	2,716	SH	DFND	14	2,466	0	250
WESTLAKE CORPORATION	COM	960413102	4,586	40	SH	DFND	16	0	0	40
WESTLAKE CORPORATION	COM	960413102	158,217	1,380	SH	DFND	18	1,380	0	0
WEX INC	COM	96208T104	519,153	2,899	SH	DFND	14	2,899	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	10,908,660	387,519	SH	DFND	14	387,514	0	5
WEYERHAEUSER CO MTN BE	COM NEW	962166104	35,891	1,275	SH	DFND	16	1,275	0	0

WHIRLPOOL CORP	COM	963320106	452,654	3,954	SH	DFND	14	3,954	0	0
WHITESTONE REIT	COM	966084204	652,075	46,018	SH	DFND	14	46,018	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,838,880	42,070	SH	DFND	14	42,070	0	0
WILLIAMS COS INC	COM	969457100	147,575,174	2,726,814	SH	DFND	14	2,721,594	0	5,220
WILLIAMS COS INC	COM	969457100	118,198	2,184	SH	DFND	16	2,184	0	0
WILLIAMS COS INC	COM	969457100	1,855,179	34,279	SH	DFND	18	34,279	0	0
WILLIAMS SONOMA INC	COM	969904101	8,878,085	47,943	SH	DFND	14	42,703	0	5,240
WILLIAMS SONOMA INC	COM	969904101	212,957	1,150	SH	DFND	16	0	0	1,150
WILLIAMS SONOMA INC	COM	969904101	123,700	668	SH	DFND	18	668	0	0
WILLIS LEASE FIN CORP	COM	970646105	345,571	1,665	SH	DFND	14	1,665	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	267,366	7,993	SH	DFND	14	7,993	0	0
WINGSTOP INC	COM	974155103	439,235	1,387	SH	DFND	14	1,387	0	0
WINNEBAGO INDS INC	COM	974637100	1,574,064	32,944	SH	DFND	14	32,844	0	100
WINTRUST FINL CORP	COM	97650W108	5,308,032	42,563	SH	DFND	14	40,713	0	1,850
WINTRUST FINL CORP	COM	97650W108	89,791	720	SH	DFND	16	0	0	720
WIPRO LTD	SPON ADR 1 SH	97651M109	5,257,728	782,400	SH	DFND	14	613,600	0	168,800
WISDOMTREE INC	COM	97717P104	1,243,547	118,433	SH	DFND	14	118,433	0	0
WISDOMTREE INC	COM	97717P104	94,500	9,000	SH	DFND	18	9,000	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	1,554,480	51,000	SH	DFND	18	51,000	0	0
WOLFSPEED INC	COM	977852102	841,817	126,399	SH	DFND	14	126,399	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	9,673,317	435,735	SH	DFND	14	434,235	0	1,500
WOLVERINE WORLD WIDE INC	COM	978097103	1,913,640	86,200	SH	DFND	16	86,200	0	0
WOODWARD INC	COM	980745103	907,488	5,453	SH	DFND	14	5,453	0	0
WORKDAY INC	CL A	98138H101	49,124,267	190,382	SH	DFND	14	188,381	0	2,001
WORKDAY INC	CL A	98138H101	98,051	380	SH	DFND	16	380	0	0
WORKIVA INC	COM CL A	98139A105	410,516	3,749	SH	DFND	14	3,749	0	0
WORLD ACCEP CORPORATION	COM	981419104	393,652	3,501	SH	DFND	14	3,501	0	0
WORLD KINECT CORPORATION	COM	981475106	3,333,222	121,164	SH	DFND	14	121,064	0	100
WORLD KINECT CORPORATION	COM	981475106	96,285	3,500	SH	DFND	16	3,500	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,273,212	31,743	SH	DFND	14	31,743	0	0
WORTHINGTON STL INC	COM SHS	982104101	1,536,601	35,553	SH	DFND	14	35,553	0	0
WW INTL INC	COM	98262P101	45,974	36,200	SH	DFND	14	36,200	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	573,294	5,688	SH	DFND	14	5,688	0	0
WYNN RESORTS LTD	COM	983134107	4,299,298	49,899	SH	DFND	14	49,899	0	0
WYNN RESORTS LTD	COM	983134107	14,820	172	SH	DFND	16	172	0	0
XPO INC	COM	983793100	802,428	5,504	SH	DFND	14	5,504	0	0
XPO INC	COM	983793100	66,493	507	SH	DFND	18	507	0	0
XPEL INC	COM	98379L100	917,102	22,962	SH	DFND	14	22,962	0	0
XCEL ENERGY INC	COM	98389B100	21,419,302	317,229	SH	DFND	14	317,226	0	3
XCEL ENERGY INC	COM	98389B100	69,073	1,023	SH	DFND	16	1,023	0	0
XCEL ENERGY INC	COM	98389B100	397,490	5,887	SH	DFND	18	5,887	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,316,988	224,576	SH	DFND	14	224,576	0	0
XENCOR INC	COM	98401F105	1,625,031	70,715	SH	DFND	14	70,715	0	0

XYLEM INC	COM	98419M100	15,457,229	133,229	SH	DFND	14	133,228	0	1
XYLEM INC	COM	98419M100	49,309	425	SH	DFND	16	425	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,528,800	39,000	SH	DFND	18	39,000	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,001,189	118,765	SH	DFND	14	118,765	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	125,244	36,945	SH	DFND	14	36,945	0	0
XPERI INC	COMMON STOCK	98423J101	468,908	45,658	SH	DFND	14	45,658	0	0
Y-MABS THERAPEUTICS INC	COM	98424I109	145,834	18,625	SH	DFND	14	18,625	0	0
YELP INC	CL A	985817105	2,466,889	68,620	SH	DFND	14	67,020	0	1,600
YEXT INC	COM	98585N106	299,810	47,140	SH	DFND	14	47,140	0	0
YEXT INC	COM	98585N106	53,424	8,400	SH	DFND	16	8,400	0	0
YETI HLDGS INC	COM	98585X104	552,233	14,340	SH	DFND	14	5,040	0	9,300
YUM BRANDS INC	COM	988498101	19,796,515	147,559	SH	DFND	14	147,558	0	1
YUM BRANDS INC	COM	988498101	66,275	494	SH	DFND	16	494	0	0
YUM CHINA HLDGS INC	COM	98850P109	7,327,958	152,127	SH	DFND	14	145,827	0	6,300
YUM CHINA HLDGS INC	COM	98850P109	125,242	2,600	SH	DFND	16	2,600	0	0
ZIMVIE INC	COM	98888T107	563,343	40,383	SH	DFND	14	40,083	0	300
ZIMVIE INC	COM	98888T107	117,180	8,400	SH	DFND	16	8,400	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	47,920,247	124,075	SH	DFND	14	123,823	0	252
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	33,987	88	SH	DFND	16	88	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	38,905	12,840	SH	DFND	14	12,840	0	0
ZILLOW GROUP INC	CL A	98954M101	1,654,560	23,353	SH	DFND	14	23,353	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	12,207,661	164,857	SH	DFND	14	164,657	0	200
ZILLOW GROUP INC	CL C CAP STK	98954M200	7,405	100	SH	DFND	16	0	0	100
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	860,642	47,840	SH	DFND	14	47,840	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	11,407,195	107,992	SH	DFND	14	107,992	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	37,499	355	SH	DFND	16	355	0	0
ZIONS BANCORPORATION N A	COM	989701107	12,349,904	227,648	SH	DFND	14	221,748	0	5,900
ZIONS BANCORPORATION N A	COM	989701107	124,775	2,300	SH	DFND	16	0	0	2,300
ZOETIS INC	CL A	98978V103	39,351,342	241,523	SH	DFND	14	240,521	0	1,002
ZOETIS INC	CL A	98978V103	132,299	812	SH	DFND	16	812	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	218,576	20,797	SH	DFND	14	20,797	0	0
ZSCALER INC	COM	98980G102	362,624	2,010	SH	DFND	14	2,010	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	41,064,601	503,181	SH	DFND	14	499,581	0	3,600
ZOOM COMMUNICATIONS INC	CL A	98980L101	148,775	1,823	SH	DFND	18	1,823	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,881,519	151,157	SH	DFND	14	144,857	0	6,300
ZYMEWORKS INC	COM	98985Y108	287,822	19,660	SH	DFND	14	19,660	0	0
ADIENT PLC	ORD SHS	G0084W101	351,027	20,373	SH	DFND	14	20,373	0	0
ALKERMES PLC	SHS	G01767105	4,225,736	146,931	SH	DFND	14	145,731	0	1,200
ALKERMES PLC	SHS	G01767105	1,458,132	50,700	SH	DFND	16	50,700	0	0
ALLEGION PLC	ORD SHS	G0176J109	8,754,253	66,990	SH	DFND	14	66,987	0	3

ALLEGION PLC	ORD SHS	G0176J109	20,255	155 SH	DFND	16	155	0	0
AMCOR PLC	ORD	G0250X107	1,750,441	171,276 SH	DFND	14	171,276	0	0
AMCOR PLC	ORD	G0250X107	25,908	2,535 SH	DFND	16	2,535	0	0
AMDOCS LTD	SHS	G02602103	201,552	2,400 SH	DFND	14	2,400	0	0
AON PLC	SHS CL A	G0403H108	9,787,469	27,251 SH	DFND	14	27,250	0	1
AON PLC	SHS CL A	G0403H108	140,432	391 SH	DFND	16	391	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4,308,312	46,652 SH	DFND	14	46,650	0	2
ARCH CAP GROUP LTD	ORD	G0450A105	61,875	670 SH	DFND	16	670	0	0
ARCADIUM LITHIUM PLC	COM SHS	G0508H110	530,629	101,653 SH	DFND	14	101,653	0	0
ASSURED GUARANTY LTD	COM	G0585R106	225,275	2,475 SH	DFND	14	1,675	0	800
AXIS CAP HLDGS LTD	SHS	G0692U109	2,460,790	28,373 SH	DFND	14	28,373	0	0
AXALTA COATING SYS LTD	COM	G0750C108	3,278,276	95,800 SH	DFND	14	81,600	0	14,200
AXALTA COATING SYS LTD	COM	G0750C108	92,394	2,700 SH	DFND	16	0	0	2,700
BIOHAVEN LTD	COM	G1110E107	265,452	5,980 SH	DFND	14	5,980	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	40,793,568	115,960 SH	DFND	14	115,554	0	406
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	391,190	1,112 SH	DFND	16	1,112	0	0
BORR DRILLING LTD	SHS	G1466R173	62,888	16,125 SH	DFND	14	16,125	0	0
BURFORD CAP LTD	ORD SHS	G17977110	173,719	13,625 SH	DFND	14	13,625	0	0
CIMPRESS PLC	SHS EURO	G2143T103	222,834	3,107 SH	DFND	14	3,007	0	100
CIMPRESS PLC	SHS EURO	G2143T103	43,032	600 SH	DFND	16	600	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	661,548	9,843 SH	DFND	14	9,843	0	0
CRH PLC	ORD	G25508105	25,063,668	270,900 SH	DFND	14	267,600	0	3,300
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	800,207	10,418 SH	DFND	14	10,418	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,584,339	274,032 SH	DFND	14	269,929	0	4,103
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,972,464	150,800 SH	DFND	16	150,800	0	0
DOLE PLC	ORD SHS	G27907107	194,878	13,230 SH	DFND	14	13,230	0	0
EATON CORP PLC	SHS	G29183103	36,959,034	111,366 SH	DFND	14	109,231	0	2,135
EATON CORP PLC	SHS	G29183103	234,300	706 SH	DFND	16	706	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	302,083	938 SH	DFND	14	938	0	0
ESSENT GROUP LTD	COM	G3198U102	495,295	9,098 SH	DFND	14	9,098	0	0
EVEREST GROUP LTD	COM	G3223R108	1,827,161	5,041 SH	DFND	14	5,041	0	0
EVEREST GROUP LTD	COM	G3223R108	28,997	80 SH	DFND	16	80	0	0
APTIV PLC	COM SHS	G3265R107	1,781,922	29,463 SH	DFND	14	29,463	0	0
APTIV PLC	COM SHS	G3265R107	25,160	416 SH	DFND	16	416	0	0
FABRINET	SHS	G3323L100	915,360	4,163 SH	DFND	14	4,103	0	60
FABRINET	SHS	G3323L100	131,928	600 SH	DFND	16	600	0	0
FTAI AVIATION LTD	SHS	G3730V105	1,162,950	7,340 SH	DFND	14	7,340	0	0
GENPACT LIMITED	SHS	G3922B107	1,116,480	24,927 SH	DFND	14	21,527	0	3,400
GENPACT LIMITED	SHS	G3922B107	40,311	900 SH	DFND	16	0	0	900
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	511,978	108,470 SH	DFND	14	108,470	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	182,307	9,580 SH	DFND	14	9,580	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	146,531	7,700 SH	DFND	16	7,700	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	27,329,906	642,603 SH	DFND	14	622,893	0	19,710
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	174,373	4,100 SH	DFND	16	1,200	0	2,900

IBEX LTD	SHS NEW	G4690M101	280,122	13,035	SH	DFND	14	13,035	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	259,496	3,170	SH	DFND	14	3,170	0	0
INVESCO LTD	SHS	G491BT108	1,677,398	95,961	SH	DFND	14	95,955	0	6
INVESCO LTD	SHS	G491BT108	14,456	827	SH	DFND	16	827	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,367,954	11,245	SH	DFND	14	10,605	0	640
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	30,413	250	SH	DFND	16	0	0	250
JOHNSON CTLS INTL PLC	SHS	G51502105	6,617,965	83,846	SH	DFND	14	83,843	0	3
JOHNSON CTLS INTL PLC	SHS	G51502105	94,874	1,202	SH	DFND	16	1,202	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,208,954	61,120	SH	DFND	14	60,520	0	600
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	609,224	30,800	SH	DFND	16	30,800	0	0
LINDE PLC	SHS	G54950103	29,133,571	69,586	SH	DFND	14	69,584	0	2
LINDE PLC	SHS	G54950103	361,312	863	SH	DFND	16	863	0	0
LIVANOVA PLC	SHS	G5509L101	5,215,756	112,627	SH	DFND	14	107,837	0	4,790
LIVANOVA PLC	SHS	G5509L101	1,972,806	42,600	SH	DFND	16	41,100	0	1,500
MEDTRONIC PLC	SHS	G5960L103	54,152,090	677,918	SH	DFND	14	674,506	0	3,412
MEDTRONIC PLC	SHS	G5960L103	183,644	2,299	SH	DFND	16	2,299	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	206,298	15,700	SH	DFND	14	15,700	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	247,152	30,400	SH	DFND	14	30,400	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	324,615	9,604	SH	DFND	14	9,604	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	33,888	13,555	SH	DFND	14	13,555	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,507,392	58,585	SH	DFND	14	52,485	0	6,100
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	20,713	805	SH	DFND	16	805	0	0
NOVOCURE LTD	ORD SHS	G6674U108	213,666	7,170	SH	DFND	14	7,170	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,631,101	116,010	SH	DFND	14	92,010	0	24,000
NVENT ELECTRIC PLC	SHS	G6700G107	6,567,829	96,359	SH	DFND	14	92,059	0	4,300
NVENT ELECTRIC PLC	SHS	G6700G107	114,509	1,680	SH	DFND	16	0	0	1,680
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	87,797	14,025	SH	DFND	14	14,025	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	561,315	2,256	SH	DFND	14	2,256	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	186,559	15,770	SH	DFND	14	15,770	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	488,376	18,360	SH	DFND	14	18,360	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,099,491	24,325	SH	DFND	14	21,825	0	2,500
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	32,539	377	SH	DFND	16	377	0	0
PENTAIR PLC	SHS	G7S00T104	17,197,866	170,885	SH	DFND	14	170,883	0	2
PENTAIR PLC	SHS	G7S00T104	28,984	288	SH	DFND	16	288	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,269,678	192,324	SH	DFND	14	185,710	0	6,614
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	583,620	21,300	SH	DFND	16	18,900	0	2,400
SIGNET JEWELERS LIMITED	SHS	G81276100	283,211	3,509	SH	DFND	14	3,509	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	3,249,105	60,325	SH	DFND	14	60,325	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	46,643	866	SH	DFND	16	866	0	0
STERIS PLC	SHS USD	G8473T100	10,775,661	52,421	SH	DFND	14	52,118	0	303
STERIS PLC	SHS USD	G8473T100	35,151	171	SH	DFND	16	171	0	0

STONECO LTD	COM CL A	G85158106	185,063	23,220	SH	DFND	14	19,720	0	3,500
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	62,612	10,050	SH	DFND	14	10,050	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,456,375	31,170	SH	DFND	14	31,169	0	1
TE CONNECTIVITY PLC	ORD SHS	G87052109	76,060	532	SH	DFND	16	532	0	0
TECHNIPFMC PLC	COM	G87110105	1,270,466	43,900	SH	DFND	14	43,900	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	108,489	15,655	SH	DFND	14	15,655	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	425,355	10,690	SH	DFND	14	10,690	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	15,248,615	41,285	SH	DFND	14	39,084	0	2,201
TRANE TECHNOLOGIES PLC	SHS	G8994E103	149,587	405	SH	DFND	16	405	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	854,021	134,280	SH	DFND	14	127,680	0	6,600
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	715,500	112,500	SH	DFND	16	111,200	0	1,300
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,755,326	434,594	SH	DFND	14	430,444	0	4,150
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	991,576	156,400	SH	DFND	16	156,400	0	0
GOLAR LNG LTD	SHS	G9456A100	279,439	6,603	SH	DFND	14	6,603	0	0
VALARIS LTD	CL A	G9460G101	265,661	6,005	SH	DFND	14	6,005	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,482,364	23,887	SH	DFND	14	23,887	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	57,010	182	SH	DFND	16	182	0	0
PERRIGO CO PLC	SHS	G97822103	2,264,239	84,455	SH	DFND	14	79,555	0	4,900
PERRIGO CO PLC	SHS	G97822103	50,939	1,900	SH	DFND	16	0	0	1,900
XP INC	CL A	G98239109	1,387,940	83,460	SH	DFND	14	78,360	0	5,100
XP INC	CL A	G98239109	43,238	2,600	SH	DFND	16	2,600	0	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	27,763	11,105	SH	DFND	14	11,105	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	34,686	17,430	SH	DFND	14	17,430	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,514,376	19,475	SH	DFND	14	19,475	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	19,051	245	SH	DFND	16	245	0	0
CHUBB LIMITED	COM	H1467J104	12,830,819	46,438	SH	DFND	14	46,436	0	2
CHUBB LIMITED	COM	H1467J104	186,226	674	SH	DFND	16	674	0	0
GARMIN LTD	SHS	H2906T109	6,169,649	29,912	SH	DFND	14	29,211	0	701
GARMIN LTD	SHS	H2906T109	54,865	266	SH	DFND	16	266	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	690,281	184,075	SH	DFND	14	177,375	0	6,700
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,168,500	311,600	SH	DFND	16	311,600	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	30,130	10,010	SH	DFND	14	10,010	0	0
ORION S.A.	COM	L72967109	575,703	36,460	SH	DFND	14	36,460	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,118,369	13,676	SH	DFND	14	13,676	0	0
CERAGON NETWORKS LTD	ORD	M22013102	281,134	60,200	SH	DFND	14	60,200	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	794,406	4,559	SH	DFND	14	4,559	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,225,992	3,680	SH	DFND	14	3,680	0	0
MONDAY COM LTD	SHS	M7S64H106	970,484	4,122	SH	DFND	14	4,122	0	0
RADCOM LTD	SHS NEW	M81865111	182,928	14,800	SH	DFND	14	14,800	0	0

WIX COM LTD	SHS	M98068105	3,497,380	16,301	SH	DFND	14	16,301	0	0
AERCAP HOLDINGS NV	SHS	N00985106	4,384,878	45,819	SH	DFND	14	43,619	0	2,200
CNH INDL N V	SHS	N20944109	418,209	33,350	SH	DFND	14	33,350	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,549,282	155,504	SH	DFND	14	155,304	0	200
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	33,644	453	SH	DFND	16	453	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5,495,970	26,442	SH	DFND	14	26,440	0	2
NXP SEMICONDUCTORS N V	COM	N6596X109	92,909	447	SH	DFND	16	447	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	73,140	27,600	SH	DFND	14	27,600	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	8,632,189	37,419	SH	DFND	14	34,018	0	3,401
ROYAL CARIBBEAN GROUP	COM	V7780T103	101,965	442	SH	DFND	16	442	0	0
FLEX LTD	ORD	Y2573F102	5,044,062	131,390	SH	DFND	14	121,590	0	9,800
FLEX LTD	ORD	Y2573F102	145,882	3,800	SH	DFND	16	0	0	3,800