

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

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2025

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Richard Baker Newark, NJ 05-13-2025
[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:3,639

Form 13F Information Table Value Total:70,193,914,132

(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
WHITEHAWK THERAPEUTICS INC	COM	00032Q104	38,804	21,800	SH		DFND	14	21,800	0	0
AAON INC	COM PAR \$0.004	000360206	548,079	4,343	SH		DFND	14	3,773	0	570
AAR CORP	COM	000361105	5,133,555	91,687	SH		DFND	14	90,637	0	1,050
AAR CORP	COM	000361105	1,326,963	23,700	SH		DFND	16	23,700	0	0
ACCO BRANDS CORP	COM	00081T108	3,066,510	731,864	SH		DFND	14	708,454	0	23,410
ACCO BRANDS CORP	COM	00081T108	1,103,646	263,400	SH		DFND	16	256,500	0	6,900
ADMA BIOLOGICS INC	COM	000899104	8,480,310	427,435	SH		DFND	14	423,805	0	3,630
ADMA BIOLOGICS INC	COM	000899104	1,400,704	70,600	SH		DFND	16	70,600	0	0
ADT INC DEL	COM	00090Q103	9,231,281	1,134,064	SH		DFND	14	1,130,924	0	3,140
ACV AUCTIONS INC	COM CL A	00091G104	160,274	11,375	SH		DFND	14	10,165	0	1,210
ABM INDS INC	COM	000957100	9,936,649	209,811	SH		DFND	14	208,201	0	1,610
ABM INDS INC	COM	000957100	2,041,216	43,100	SH		DFND	16	43,100	0	0
AFLAC INC	COM	001055102	33,314,970	299,622	SH		DFND	14	299,611	0	11
AFLAC INC	COM	001055102	93,511	841	SH		DFND	16	841	0	0
AGCO CORP	COM	001084102	512,468	5,536	SH		DFND	14	5,006	0	530
AGCO CORP	COM	001084102	122,285	1,321	SH		DFND	18	1,321	0	0
ADVANCED FLOWER CAP INC	COM	00109K105	372,076	66,800	SH		DFND	14	66,670	0	130
AG MTG INVT TR INC	COM NEW	001228501	1,431,479	196,093	SH		DFND	14	195,347	0	746
AGNC INVT CORP	COM	00123Q104	507,098	52,933	SH		DFND	14	45,623	0	7,310
AES CORP	COM	00130H105	29,197,271	2,350,827	SH		DFND	14	2,345,289	0	5,538
AES CORP	COM	00130H105	15,463	1,245	SH		DFND	16	1,245	0	0
AMC NETWORKS INC	CL A	00164V103	430,255	62,537	SH		DFND	14	62,297	0	240
AMC ENTMT HLDGS INC	CL A NEW	00165C302	126,278	29,375	SH		DFND	14	26,090	0	3,285
AMN HEALTHCARE SVCS INC	COM	001744101	884,372	37,305	SH		DFND	14	36,985	0	320
ANI PHARMACEUTICALS INC	COM	00182C103	1,095,972	16,370	SH		DFND	14	16,215	0	155
API GROUP CORP	COM STK	00187Y100	509,759	14,255	SH		DFND	14	12,295	0	1,960
ASGN INC	COM	00191U102	6,699,278	106,304	SH		DFND	14	104,554	0	1,750
ASGN INC	COM	00191U102	2,000,255	31,740	SH		DFND	16	31,500	0	240
AT&T INC	COM	00206R102	157,266,013	5,561,033	SH		DFND	14	5,544,900	0	16,133
AT&T INC	COM	00206R102	343,772	12,156	SH		DFND	16	12,156	0	0
AT&T INC	COM	00206R102	440,829	15,588	SH		DFND	18	15,588	0	0
A10 NETWORKS INC	COM	002121101	4,339,904	265,600	SH		DFND	14	263,408	0	2,192

A10 NETWORKS INC	COM	002121101	1,285,958	78,700	SH	DFND	16	78,700	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	245,470	10,200	SH	DFND	14	9,075	0	1,125
AZZ INC	COM	002474104	2,427,531	29,270	SH	DFND	14	29,020	0	250
ABBOTT LABS	COM	002824100	229,554,539	1,730,528	SH	DFND	14	1,725,100	0	5,428
ABBOTT LABS	COM	002824100	389,328	2,935	SH	DFND	16	2,935	0	0
ABBOTT LABS	COM	002824100	15,095,570	113,800	SH	DFND	18	113,800	0	0
ABBVIE INC	COM	00287Y109	356,481,937	1,701,422	SH	DFND	14	1,693,471	0	7,951
ABBVIE INC	COM	00287Y109	626,884	2,992	SH	DFND	16	2,992	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,588,649	20,802	SH	DFND	14	16,182	0	4,620
ABERCROMBIE & FITCH CO	CL A	002896207	5,346	70	SH	DFND	16	0	0	70
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,104,217	68,060	SH	DFND	14	67,475	0	585
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	301,362	8,123	SH	DFND	14	7,343	0	780
ACADIA PHARMACEUTICALS INC	COM	004225108	4,830,205	290,801	SH	DFND	14	288,321	0	2,480
ACADIA PHARMACEUTICALS INC	COM	004225108	1,059,718	63,800	SH	DFND	16	63,800	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	4,540,284	216,720	SH	DFND	14	215,720	0	1,000
ACCURAY INC	COM	004397105	66,552	37,180	SH	DFND	14	36,445	0	735
ACI WORLDWIDE INC	COM	004498101	18,883,375	345,154	SH	DFND	14	341,089	0	4,065
ACI WORLDWIDE INC	COM	004498101	3,233,361	59,100	SH	DFND	16	58,600	0	500
ACI WORLDWIDE INC	COM	004498101	118,283	2,162	SH	DFND	18	2,162	0	0
ACUITY INC	COM	00508Y102	81,301,675	308,721	SH	DFND	14	305,640	0	3,081
ACUITY INC	COM	00508Y102	129,042	490	SH	DFND	16	0	0	490
ACUSHNET HLDGS CORP	COM	005098108	1,861,860	26,865	SH	DFND	14	26,630	0	235
ACUSHNET HLDGS CORP	COM	005098108	98,046	1,428	SH	DFND	18	1,428	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	3,310,697	445,585	SH	DFND	14	439,310	0	6,275
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,429,532	192,400	SH	DFND	16	192,400	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,229,701	205,692	SH	DFND	14	204,847	0	845
ADDUS HOMECARE CORP	COM	006739106	2,087,986	17,458	SH	DFND	14	17,308	0	150
ADEIA INC	COM	00676P107	5,083,539	384,534	SH	DFND	14	382,044	0	2,490
ADEIA INC	COM	00676P107	1,258,544	95,200	SH	DFND	16	95,200	0	0
ADOBE INC	COM	00724F101	110,899,234	289,154	SH	DFND	14	289,152	0	2
ADOBE INC	COM	00724F101	280,360	731	SH	DFND	16	731	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	12,730,356	126,494	SH	DFND	14	120,403	0	6,091
ADTALEM GLOBAL ED INC	COM	00737L103	2,193,952	21,800	SH	DFND	16	21,800	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,255,085	57,513	SH	DFND	14	57,023	0	490
AECOM	COM	00766T100	2,375,186	25,614	SH	DFND	14	22,294	0	3,320
AECOM	COM	00766T100	36,165	390	SH	DFND	16	0	0	390
ADVANSIX INC	COM	00773T101	6,305,828	278,403	SH	DFND	14	275,358	0	3,045
ADVANSIX INC	COM	00773T101	1,422,420	62,800	SH	DFND	16	62,400	0	400
ADVANCED MICRO DEVICES INC	COM	007903107	114,652,292	1,115,946	SH	DFND	14	1,115,920	0	26
ADVANCED MICRO DEVICES INC	COM	007903107	282,124	2,746	SH	DFND	16	2,746	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	595,945	5,485	SH	DFND	14	4,890	0	595

ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	878,224	581,605	SH	DFND	14	579,250	0	2,355
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	93,922	62,200	SH	DFND	16	62,200	0	0
ADVANCED ENERGY INDS	COM	007973100	3,507,313	36,799	SH	DFND	14	36,484	0	315
ADVANCED ENERGY INDS	COM	007973100	99,313	1,042	SH	DFND	18	1,042	0	0
AEROVIRONMENT INC	COM	008073108	5,455,514	27,366	SH	DFND	14	27,127	0	239
AFFILIATED MANAGERS GROUP IN	COM	008252108	532,255	2,880	SH	DFND	14	2,428	0	452
AFFILIATED MANAGERS GROUP IN	COM	008252108	14,914	80	SH	DFND	16	0	0	80
AFFIRM HLDGS INC	COM CL A	00827B106	737,275	16,315	SH	DFND	14	14,120	0	2,195
AGILENT TECHNOLOGIES INC	COM	00846U101	18,447,044	157,694	SH	DFND	14	157,692	0	2
AGILENT TECHNOLOGIES INC	COM	00846U101	57,437	491	SH	DFND	16	491	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7,018,800	60,000	SH	DFND	18	60,000	0	0
AGNICO EAGLE MINES LTD	COM	008474108	2,459,091	22,700	SH	DFND	14	22,700	0	0
AGNICO EAGLE MINES LTD	COM	008474108	1,119,779	10,337	SH	DFND	18	10,337	0	0
AGENUS INC	COM NEW	00847G804	28,928	19,221	SH	DFND	14	19,221	0	0
AGILYSYS INC	COM	00847J105	2,672,933	22,134	SH	DFND	14	21,939	0	195
AGIOS PHARMACEUTICALS INC	COM	00847X104	4,991,021	170,342	SH	DFND	14	169,077	0	1,265
AGIOS PHARMACEUTICALS INC	COM	00847X104	993,270	33,900	SH	DFND	16	33,900	0	0
AGREE RLTY CORP	COM	008492100	15,745,293	203,981	SH	DFND	14	188,954	0	15,027
AGREE RLTY CORP	COM	008492100	128,493,176	1,664,635	SH	DFND	3	957,080	0	707,555
AGILON HEALTH INC	COM	00857U107	103,712	23,952	SH	DFND	14	21,270	0	2,682
AIRBNB INC	COM CL A	009066101	26,607,565	222,732	SH	DFND	14	222,730	0	2
AIRBNB INC	COM CL A	009066101	87,206	730	SH	DFND	16	730	0	0
AIR LEASE CORP	CL A	00912X302	4,847,039	100,332	SH	DFND	14	99,447	0	885
AIR PRODS & CHEMS INC	COM	009158106	35,241,760	119,496	SH	DFND	14	119,494	0	2
AIR PRODS & CHEMS INC	COM	009158106	109,710	372	SH	DFND	16	372	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,374,212	190,984	SH	DFND	14	190,944	0	40
AKAMAI TECHNOLOGIES INC	COM	00971T101	21,252	264	SH	DFND	16	264	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	124,107	64,639	SH	DFND	14	63,064	0	1,575
AKERO THERAPEUTICS INC	COM	00973Y108	1,070,089	26,435	SH	DFND	14	25,735	0	700
AKERO THERAPEUTICS INC	COM	00973Y108	485,760	12,000	SH	DFND	16	12,000	0	0
ALAMO GROUP INC	COM	011311107	1,968,368	10,137	SH	DFND	14	10,053	0	84
ALARM COM HLDGS INC	COM	011642105	2,694,239	48,414	SH	DFND	14	48,009	0	405
ALASKA AIR GROUP INC	COM	011659109	2,756,320	56,000	SH	DFND	14	54,960	0	1,040
ALBANY INTL CORP	CL A	012348108	2,454,418	30,683	SH	DFND	14	30,413	0	270
ALBEMARLE CORP	COM	012653101	4,494,048	62,400	SH	DFND	14	62,398	0	2
ALBEMARLE CORP	COM	012653101	15,268	212	SH	DFND	16	212	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	2,025,622	106,707	SH	DFND	14	103,172	0	3,535
ALCOA CORP	COM	013872106	1,489,193	48,826	SH	DFND	14	43,031	0	5,795
ALCOA CORP	COM	013872106	42,700	1,400	SH	DFND	16	0	0	1,400

ALEXANDER & BALDWIN INC NEW	COM	014491104	1,647,136	95,597	SH	DFND	14	90,402	0	5,195
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,438,781	85,038	SH	DFND	14	85,038	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27,610	270	SH	DFND	16	270	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,350,858	71,884	SH	DFND	3	69,216	0	2,668
ALIGN TECHNOLOGY INC	COM	016255101	5,931,356	37,337	SH	DFND	14	37,329	0	8
ALIGN TECHNOLOGY INC	COM	016255101	19,381	122	SH	DFND	16	122	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,303,470	14,500	SH	DFND	18	14,500	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	168,921	9,072	SH	DFND	14	8,145	0	927
ALIGNMENT HEALTHCARE INC	COM	01625V104	130,340	7,000	SH	DFND	16	7,000	0	0
ALIGHT INC	COM CL A	01626W101	4,261,832	718,690	SH	DFND	14	707,160	0	11,530
ALIGHT INC	COM CL A	01626W101	1,894,635	319,500	SH	DFND	16	319,500	0	0
ATI INC	COM	01741R102	14,787,538	263,341	SH	DFND	14	259,996	0	3,345
ATI INC	COM	01741R102	50,553	900	SH	DFND	16	0	0	900
ALLEGiant TRAVEL CO	COM	01748X102	2,060,319	39,890	SH	DFND	14	39,742	0	148
ALLEGRO MICROSYSTEMS INC	COM	01749D105	197,844	10,060	SH	DFND	14	9,070	0	990
ALLEGRO MICROSYSTEMS INC	COM	01749D105	64,936	2,584	SH	DFND	18	2,584	0	0
ALLETE INC	COM NEW	018522300	383,579	5,950	SH	DFND	14	5,475	0	475
BREAD FINANCIAL HOLDINGS INC	COM	018581108	9,880,183	197,288	SH	DFND	14	196,143	0	1,145
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,402,240	28,000	SH	DFND	16	28,000	0	0
ALLIANT ENERGY CORP	COM	018802108	10,838,985	168,438	SH	DFND	14	168,424	0	14
ALLIANT ENERGY CORP	COM	018802108	28,958	450	SH	DFND	16	450	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	74,933,719	783,252	SH	DFND	14	782,315	0	937
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7,654	80	SH	DFND	16	0	0	80
ALLOGENE THERAPEUTICS INC	COM	019770106	17,352	11,885	SH	DFND	14	10,910	0	975
ALLSTATE CORP	COM	020002101	130,210,793	628,825	SH	DFND	14	627,766	0	1,059
ALLSTATE CORP	COM	020002101	92,560	447	SH	DFND	16	447	0	0
ALLY FINL INC	COM	02005N100	5,126,953	140,580	SH	DFND	14	128,860	0	11,720
ALLY FINL INC	COM	02005N100	134,939	3,700	SH	DFND	16	0	0	3,700
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	39,721,562	147,106	SH	DFND	14	146,017	0	1,089
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,723,498	24,900	SH	DFND	18	24,900	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,723,565	11,628	SH	DFND	14	11,528	0	100
ALPHABET INC	CAP STK CL C	02079K107	748,906,159	4,793,613	SH	DFND	14	4,777,334	0	16,279
ALPHABET INC	CAP STK CL C	02079K107	1,250,621	8,005	SH	DFND	16	8,005	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,176,440	13,931	SH	DFND	18	13,931	0	0
ALPHABET INC	CAP STK CL A	02079K305	903,925,388	5,845,353	SH	DFND	14	5,823,663	0	21,690
ALPHABET INC	CAP STK CL A	02079K305	1,527,843	9,880	SH	DFND	16	9,880	0	0
ALPHABET INC	CAP STK CL A	02079K305	295,517	1,911	SH	DFND	18	1,911	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,440,924	142,103	SH	DFND	14	139,328	0	2,775
ALPHATEC HLDGS INC	COM NEW	02081G201	314,340	31,000	SH	DFND	16	31,000	0	0
ALTO INGREDIENTS INC	COM	021513106	13,490	11,833	SH	DFND	14	11,833	0	0

ATERIAN INC	COM NEW	02156U200	51,517	24,532	SH	DFND	14	24,532	0	0
ALTRIA GROUP INC	COM	02209S103	194,327,894	3,237,719	SH	DFND	14	3,237,625	0	94
ALTRIA GROUP INC	COM	02209S103	172,137	2,868	SH	DFND	16	2,868	0	0
ALTRIA GROUP INC	COM	02209S103	412,577	6,874	SH	DFND	18	6,874	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	16,403,951	315,825	SH	DFND	14	313,245	0	2,580
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	1,947,750	37,500	SH	DFND	16	37,500	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	931,213	32,390	SH	DFND	14	32,125	0	265
AMAZON COM INC	COM	023135106	1,810,391,252	9,515,354	SH	DFND	14	9,483,100	0	32,254
AMAZON COM INC	COM	023135106	3,039,404	15,975	SH	DFND	16	15,975	0	0
AMAZON COM INC	COM	023135106	2,444,270	12,847	SH	DFND	18	12,847	0	0
AMEDISYS INC	COM	023436108	259,179	2,798	SH	DFND	14	2,533	0	265
U HAUL HOLDING COMPANY	COM SER N	023586506	309,393	5,228	SH	DFND	14	4,378	0	850
AMEREN CORP	COM	023608102	14,707,295	146,487	SH	DFND	14	146,480	0	7
AMEREN CORP	COM	023608102	46,786	466	SH	DFND	16	466	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	12,209,895	1,157,336	SH	DFND	14	1,127,090	0	30,246
AMERICAN AIRLS GROUP INC	COM	02376R102	101,280	9,600	SH	DFND	16	0	0	9,600
AMENTUM HOLDINGS INC	COM	023939101	2,703,674	137,754	SH	DFND	14	136,494	0	1,260
AMERICAN ASSETS TR INC	COM	024013104	3,374,625	125,089	SH	DFND	14	118,884	0	6,205
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,039,493	501,104	SH	DFND	14	500,161	0	943
AMERICAN ELEC PWR CO INC	COM	025537101	77,977,585	713,623	SH	DFND	14	713,508	0	115
AMERICAN ELEC PWR CO INC	COM	025537101	98,124	898	SH	DFND	16	898	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	279,622	2,559	SH	DFND	18	2,559	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,156,718	185,604	SH	DFND	14	183,449	0	2,155
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	241,696	20,800	SH	DFND	16	20,800	0	0
AMERICAN EXPRESS CO	COM	025816109	118,415,631	440,125	SH	DFND	14	436,922	0	3,203
AMERICAN EXPRESS CO	COM	025816109	253,714	943	SH	DFND	16	943	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	867,238	6,603	SH	DFND	14	5,993	0	610
AMERICAN HOMES 4 RENT	CL A	02665T306	24,748,195	654,541	SH	DFND	14	625,142	0	29,399
AMERICAN HOMES 4 RENT	CL A	02665T306	155,021	4,100	SH	DFND	16	0	0	4,100
AMERICAN HOMES 4 RENT	CL A	02665T306	36,441,202	963,798	SH	DFND	3	697,722	0	266,076
AMERICAN INTL GROUP INC	COM NEW	026874784	27,974,684	321,770	SH	DFND	14	321,747	0	23
AMERICAN INTL GROUP INC	COM NEW	026874784	87,114	1,002	SH	DFND	16	1,002	0	0
AMER STATES WTR CO	COM	029899101	3,248,225	41,284	SH	DFND	14	40,964	0	320
AMERICAN TOWER CORP NEW	COM	03027X100	74,138,278	340,709	SH	DFND	14	340,594	0	115
AMERICAN TOWER CORP NEW	COM	03027X100	171,904	790	SH	DFND	16	790	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	397,773	1,828	SH	DFND	18	1,828	0	0
AMERICAN VANGUARD CORP	COM	030371108	60,900	13,841	SH	DFND	14	13,622	0	219
AMERICAN WTR WKS CO INC NEW	COM	030420103	39,879,819	270,335	SH	DFND	14	269,919	0	416

AMERICAN WTR WKS CO INC NEW	COM	030420103	49,862	338	SH	DFND	16	338	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	129,080	875	SH	DFND	18	875	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,409,696	14,659	SH	DFND	14	14,529	0	130
AMERICOLD REALTY TRUST INC	COM	03064D108	10,714,957	499,299	SH	DFND	14	475,411	0	23,888
AMERICOLD REALTY TRUST INC	COM	03064D108	65,405,316	3,047,778	SH	DFND	3	1,362,540	0	1,685,238
AMERISAFE INC	COM	03071H100	980,846	18,665	SH	DFND	14	18,505	0	160
CENCORA INC	COM	03073E105	25,959,423	93,349	SH	DFND	14	90,041	0	3,308
CENCORA INC	COM	03073E105	83,983	302	SH	DFND	16	302	0	0
AMERIPRISE FINL INC	COM	03076C106	29,969,798	61,907	SH	DFND	14	61,904	0	3
AMERIPRISE FINL INC	COM	03076C106	77,458	160	SH	DFND	16	160	0	0
AMERIS BANCORP	COM	03076K108	8,774,359	152,412	SH	DFND	14	150,937	0	1,475
AMERIS BANCORP	COM	03076K108	2,107,062	36,600	SH	DFND	16	36,600	0	0
AMETEK INC	COM	031100100	26,333,289	152,976	SH	DFND	14	152,833	0	143
AMETEK INC	COM	031100100	66,618	387	SH	DFND	16	387	0	0
AMGEN INC	COM	031162100	224,615,711	720,962	SH	DFND	14	716,720	0	4,242
AMGEN INC	COM	031162100	282,887	908	SH	DFND	16	908	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,458,192	301,249	SH	DFND	14	295,649	0	5,600
AMICUS THERAPEUTICS INC	COM	03152W109	1,033,872	126,700	SH	DFND	16	126,700	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,217,298	67,403	SH	DFND	14	66,431	0	972
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	9,644,592	1,150,906	SH	DFND	14	1,142,891	0	8,015
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,891,785	225,750	SH	DFND	16	225,750	0	0
AMPHENOL CORP NEW	CL A	032095101	42,249,995	644,153	SH	DFND	14	635,529	0	8,624
AMPHENOL CORP NEW	CL A	032095101	133,672	2,038	SH	DFND	16	2,038	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,673,040	37,614	SH	DFND	14	37,299	0	315
AMPLIFY ENERGY CORP NEW	COM	03212B103	320,331	85,650	SH	DFND	14	85,350	0	300
AMLYX PHARMACEUTICALS INC	COM	03237H101	53,808	15,200	SH	DFND	14	15,200	0	0
ANALOG DEVICES INC	COM	032654105	181,480,413	899,888	SH	DFND	14	896,498	0	3,390
ANALOG DEVICES INC	COM	032654105	169,403	840	SH	DFND	16	840	0	0
ANDERSONS INC	COM	034164103	5,301,297	123,487	SH	DFND	14	122,777	0	710
ANDERSONS INC	COM	034164103	635,364	14,800	SH	DFND	16	14,800	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,394,627	68,667	SH	DFND	14	53,514	0	15,153
ANNEXON INC	COM	03589W102	45,008	23,320	SH	DFND	14	22,580	0	740
ANNEXON INC	COM	03589W102	65,234	33,800	SH	DFND	16	33,800	0	0
ANSYS INC	COM	03662Q105	14,629,187	46,213	SH	DFND	14	46,213	0	0
ANSYS INC	COM	03662Q105	45,585	144	SH	DFND	16	144	0	0
ANTERO RESOURCES CORP	COM	03674X106	10,430,932	257,936	SH	DFND	14	245,781	0	12,155
ANTERO RESOURCES CORP	COM	03674X106	153,672	3,800	SH	DFND	16	0	0	3,800
ELEVANCE HEALTH INC	COM	036752103	58,937,950	135,502	SH	DFND	14	135,192	0	310
ELEVANCE HEALTH INC	COM	036752103	170,504	392	SH	DFND	16	392	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	488,430	27,135	SH	DFND	14	24,253	0	2,882

ANTERO MIDSTREAM CORP	COM	03676B102	152,928	8,496	SH	DFND	18	8,496	0	0
APA CORPORATION	COM	03743Q108	4,291,822	204,178	SH	DFND	14	204,054	0	124
APA CORPORATION	COM	03743Q108	13,579	646	SH	DFND	16	646	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	91,292	10,556	SH	DFND	14	9,416	0	1,140
APARTMENT INVT & MGMT CO	CL A	03748R747	2,378,868	275,651	SH	DFND	3	275,651	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	89,230	4,080	SH	DFND	14	3,170	0	910
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,675,806	213,800	SH	DFND	18	213,800	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,451,148	31,322	SH	DFND	14	31,118	0	204
APOGEE ENTERPRISES INC	COM	037598109	171,421	3,700	SH	DFND	16	3,700	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,164,294	128,305	SH	DFND	14	127,170	0	1,135
ASTRANA HEALTH INC	COM NEW	03763A207	1,668,303	40,965	SH	DFND	14	40,610	0	355
APOLLO GLOBAL MGMT INC	COM	03769M106	31,953,990	233,343	SH	DFND	14	233,336	0	7
APOLLO GLOBAL MGMT INC	COM	03769M106	103,390	755	SH	DFND	16	755	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	108,531	2,905	SH	DFND	14	2,585	0	320
APOGEE THERAPEUTICS INC	COM	03770N101	821,920	22,000	SH	DFND	18	22,000	0	0
APPLE INC	COM	037833100	3,309,847,843	14,900,499	SH	DFND	14	14,853,811	0	46,688
APPLE INC	COM	037833100	5,652,098	25,445	SH	DFND	16	25,445	0	0
APPFOLIO INC	COM CL A	03783C100	1,229,021	5,589	SH	DFND	14	5,397	0	192
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,594,347	232,215	SH	DFND	14	230,290	0	1,925
APPLIED DIGITAL CORP	COM NEW	038169207	79,916	14,220	SH	DFND	14	12,650	0	1,570
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,700,142	20,858	SH	DFND	14	19,745	0	1,113
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,097,406	4,870	SH	DFND	16	4,600	0	270
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	135,880	603	SH	DFND	18	603	0	0
APPLIED MATLS INC	COM	038222105	92,861,272	639,893	SH	DFND	14	638,688	0	1,205
APPLIED MATLS INC	COM	038222105	199,105	1,372	SH	DFND	16	1,372	0	0
APPLOVIN CORP	COM CL A	03831W108	3,168,534	11,084	SH	DFND	14	7,567	0	3,517
APPLOVIN CORP	COM CL A	03831W108	186,539	704	SH	DFND	18	704	0	0
APTARGROUP INC	COM	038336103	1,533,090	9,269	SH	DFND	14	8,611	0	658
APTARGROUP INC	COM	038336103	6,660	40	SH	DFND	16	0	0	40
ARAMARK	COM	03852U106	5,725,256	153,414	SH	DFND	14	141,999	0	11,415
ARAMARK	COM	03852U106	134,496	3,600	SH	DFND	16	0	0	3,600
ARAMARK	COM	03852U106	108,048	3,130	SH	DFND	18	3,130	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	37,151	10,645	SH	DFND	14	9,535	0	1,110
ARBOR REALTY TRUST INC	COM	038923108	2,684,814	184,687	SH	DFND	14	183,182	0	1,505
ARCBEST CORP	COM	03937C105	1,654,254	23,438	SH	DFND	14	23,178	0	260
ARCBEST CORP	COM	03937C105	289,378	4,100	SH	DFND	16	4,100	0	0
ARCELLX INC	COMMON STOCK	03940C100	215,496	3,285	SH	DFND	14	2,915	0	370
ARCHER AVIATION INC	COM CL A	03945R102	2,132,964	299,995	SH	DFND	14	293,470	0	6,525
ARCHER AVIATION INC	COM CL A	03945R102	1,119,825	157,500	SH	DFND	16	157,500	0	0

ARCHER DANIELS MIDLAND CO	COM	039483102	16,726,540	348,397	SH	DFND	14	348,397	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	40,184	837	SH	DFND	16	837	0	0
ARCHROCK INC	COM	03957W106	4,480,874	170,765	SH	DFND	14	169,365	0	1,400
ARCOSA INC	COM	039653100	3,691,966	47,873	SH	DFND	14	47,463	0	410
ARDELYX INC	COM	039697107	1,462,247	297,810	SH	DFND	14	295,075	0	2,735
ARDELYX INC	COM	039697107	210,148	42,800	SH	DFND	16	42,800	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	516,020	65,735	SH	DFND	14	65,320	0	415
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	128,170	8,195	SH	DFND	14	7,315	0	880
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	9,149,400	585,000	SH	DFND	18	585,000	0	0
ARDENT HEALTH PARTNERS INC	COM	03980N107	3,016,681	219,395	SH	DFND	14	217,600	0	1,795
ARDENT HEALTH PARTNERS INC	COM	03980N107	1,007,875	73,300	SH	DFND	16	73,300	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,045,036	7,128	SH	DFND	14	5,564	0	1,564
ARGAN INC	COM	04010E109	1,073,758	8,186	SH	DFND	14	8,072	0	114
ARGAN INC	COM	04010E109	93,262	711	SH	DFND	18	711	0	0
ARISTA NETWORKS INC	COM SHS	040413205	122,392,987	1,579,672	SH	DFND	14	1,571,676	0	7,996
ARISTA NETWORKS INC	COM SHS	040413205	135,280	1,746	SH	DFND	16	1,746	0	0
ARISTA NETWORKS INC	COM SHS	040413205	276,371	3,567	SH	DFND	18	3,567	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	429,656	13,410	SH	DFND	14	13,175	0	235
ARLO TECHNOLOGIES INC	COM	04206A101	989,566	100,260	SH	DFND	14	99,435	0	825
ARMADA HOFFLER PPTYS INC	COM	04208T108	593,162	78,983	SH	DFND	14	78,383	0	600
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,144,076	66,905	SH	DFND	14	66,435	0	470
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	13,331,615	94,631	SH	DFND	14	92,161	0	2,470
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	58,299	11,971	SH	DFND	14	10,811	0	1,160
ARROW ELECTRS INC	COM	042735100	492,050	4,739	SH	DFND	14	4,294	0	445
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,296,160	123,955	SH	DFND	14	122,980	0	975
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,766,208	70,747	SH	DFND	14	67,712	0	3,035
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,396,005	24,434	SH	DFND	14	24,269	0	165
ASHLAND INC	COM	044186104	254,947	4,300	SH	DFND	14	3,900	0	400
ASSOCIATED BANC CORP	COM	045487105	7,147,192	317,230	SH	DFND	14	311,755	0	5,475
ASSOCIATED BANC CORP	COM	045487105	2,120,073	94,100	SH	DFND	16	93,400	0	700
ASSURANT INC	COM	04621X108	9,991,861	47,637	SH	DFND	14	47,622	0	15
ASSURANT INC	COM	04621X108	17,409	83	SH	DFND	16	83	0	0
ASTEC INDS INC	COM	046224101	788,595	22,891	SH	DFND	14	22,686	0	205
ASTERA LABS INC	COM	04626A103	400,684	6,715	SH	DFND	14	5,780	0	935
ATKORE INC	COM	047649108	720,600	12,012	SH	DFND	14	11,717	0	295
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,759,556	88,706	SH	DFND	14	87,941	0	765
ATLASSIAN CORPORATION	CL A	049468101	28,886,804	120,500	SH	DFND	14	117,034	0	3,466
ATMOS ENERGY CORP	COM	049560105	12,905,266	83,486	SH	DFND	14	83,481	0	5
ATMOS ENERGY CORP	COM	049560105	40,036	259	SH	DFND	16	259	0	0
ATMOS ENERGY CORP	COM	049560105	301,431	1,950	SH	DFND	18	1,950	0	0

ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	324,326	8,830	SH	DFND	14	7,925	0	905
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	150,593	4,100	SH	DFND	16	4,100	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	98,730	2,688	SH	DFND	18	2,688	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	1,340,955	47,300	SH	DFND	14	44,400	0	2,900
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	104,895	3,700	SH	DFND	16	3,700	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,166,041	145,030	SH	DFND	14	143,900	0	1,130
AURINIA PHARMACEUTICALS INC	COM	05156V102	120,600	15,000	SH	DFND	16	15,000	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	485,693	72,228	SH	DFND	14	64,170	0	8,058
AUTODESK INC	COM	052769106	139,011,088	530,982	SH	DFND	14	527,142	0	3,840
AUTODESK INC	COM	052769106	95,557	365	SH	DFND	16	365	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,478,381	53,478	SH	DFND	14	52,178	0	1,300
AUTOHOME INC	SP ADS RP CL A	05278C107	30,360	1,100	SH	DFND	16	1,100	0	0
AUTOLIV INC	COM	052800109	232,142	2,370	SH	DFND	14	2,370	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	183,662,943	601,129	SH	DFND	14	600,456	0	673
AUTOMATIC DATA PROCESSING IN	COM	053015103	213,260	698	SH	DFND	16	698	0	0
AUTONATION INC	COM	05329W102	673,413	4,090	SH	DFND	14	3,875	0	215
AUTOZONE INC	COM	053332102	32,969,109	8,647	SH	DFND	14	8,647	0	0
AUTOZONE INC	COM	053332102	106,758	28	SH	DFND	16	28	0	0
AVALONBAY CMNTYS INC	COM	053484101	16,378,081	76,312	SH	DFND	14	76,311	0	1
AVALONBAY CMNTYS INC	COM	053484101	52,582	245	SH	DFND	16	245	0	0
AVALONBAY CMNTYS INC	COM	053484101	75,332	351	SH	DFND	18	351	0	0
AVANOS MED INC	COM	05350V106	5,420,575	290,261	SH	DFND	14	288,416	0	1,845
AVANOS MED INC	COM	05350V106	1,550,440	83,000	SH	DFND	16	83,000	0	0
AVANTOR INC	COM	05352A100	5,704,785	351,930	SH	DFND	14	328,295	0	23,635
AVANTOR INC	COM	05352A100	113,470	7,000	SH	DFND	16	0	0	7,000
AVEPOINT INC	COM CL A	053604104	481,646	33,355	SH	DFND	14	32,300	0	1,055
AVERY DENNISON CORP	COM	053611109	39,090,933	219,649	SH	DFND	14	219,645	0	4
AVERY DENNISON CORP	COM	053611109	25,806	145	SH	DFND	16	145	0	0
AVIENT CORPORATION	COM	05368V106	4,706,500	126,655	SH	DFND	14	122,095	0	4,560
AVIENT CORPORATION	COM	05368V106	1,014,468	27,300	SH	DFND	16	26,300	0	1,000
AVIENT CORPORATION	COM	05368V106	150,238	4,043	SH	DFND	18	4,043	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	108,671	12,815	SH	DFND	14	11,395	0	1,420
AVIDITY BIOSCIENCES INC	COM	05370A108	3,472,438	117,630	SH	DFND	14	115,675	0	1,955
AVIDITY BIOSCIENCES INC	COM	05370A108	1,151,280	39,000	SH	DFND	16	39,000	0	0
AVISTA CORP	COM	05379B107	25,904,802	618,696	SH	DFND	14	614,932	0	3,764
AVISTA CORP	COM	05379B107	1,729,231	41,300	SH	DFND	16	41,300	0	0
AVNET INC	COM	053807103	375,535	7,809	SH	DFND	14	7,074	0	735
AVINO SILVER & GOLD MINES LT	COM	053906103	136,988	74,400	SH	DFND	14	74,400	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,580,499	31,820	SH	DFND	14	31,535	0	285
AXOGEN INC	COM	05463X106	3,141,892	169,832	SH	DFND	14	167,260	0	2,572
AXOGEN INC	COM	05463X106	1,174,750	63,500	SH	DFND	16	63,500	0	0

AXON ENTERPRISE INC	COM	05464C101	19,713,132	37,481	SH	DFND	14	37,479	0	2
AXON ENTERPRISE INC	COM	05464C101	63,114	120	SH	DFND	16	120	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	2,427,420	20,813	SH	DFND	14	20,453	0	360
AXSOME THERAPEUTICS INC	COM	05464T104	1,003,018	8,600	SH	DFND	16	8,600	0	0
AXOS FINANCIAL INC	COM	05465C100	9,387,015	145,490	SH	DFND	14	144,655	0	835
AXOS FINANCIAL INC	COM	05465C100	1,225,880	19,000	SH	DFND	16	19,000	0	0
AXOS FINANCIAL INC	COM	05465C100	161,558	2,504	SH	DFND	18	2,504	0	0
AZEK CO INC	CL A	05478C105	2,051,229	41,956	SH	DFND	14	40,755	0	1,201
ELUTIA INC	CL A COM	05479K106	26,312	10,400	SH	DFND	14	10,400	0	0
B & G FOODS INC NEW	COM	05508R106	545,203	79,360	SH	DFND	14	78,770	0	590
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,589,614	22,696	SH	DFND	14	20,479	0	2,217
BJS WHSL CLUB HLDGS INC	COM	05550J101	49,063	430	SH	DFND	16	0	0	430
BJS WHSL CLUB HLDGS INC	COM	05550J101	127,564	1,118	SH	DFND	18	1,118	0	0
BOK FINL CORP	COM NEW	05561Q201	2,427,596	21,190	SH	DFND	14	20,995	0	195
BRT APARTMENTS CORP	COM	055645303	17,170	1,010	SH	DFND	14	925	0	85
BRT APARTMENTS CORP	COM	055645303	1,282,225	75,425	SH	DFND	3	75,425	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	220,962	5,020	SH	DFND	14	4,450	0	570
BWX TECHNOLOGIES INC	COM	05605H100	3,726,701	37,777	SH	DFND	14	34,102	0	3,675
BWX TECHNOLOGIES INC	COM	05605H100	110,488	1,120	SH	DFND	16	0	0	1,120
BWX TECHNOLOGIES INC	COM	05605H100	112,757	1,143	SH	DFND	18	1,143	0	0
BADGER METER INC	COM	056525108	6,918,068	32,158	SH	DFND	14	31,751	0	407
BADGER METER INC	COM	056525108	409,108	1,900	SH	DFND	16	1,900	0	0
BAKER HUGHES COMPANY	CL A	05722G100	24,070,756	547,685	SH	DFND	14	537,674	0	10,011
BAKER HUGHES COMPANY	CL A	05722G100	73,572	1,674	SH	DFND	16	1,674	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,167,180	26,557	SH	DFND	18	26,557	0	0
BALCHEM CORP	COM	057665200	5,625,886	31,665	SH	DFND	14	31,393	0	272
BALL CORP	COM	058498106	10,013,946	192,317	SH	DFND	14	192,317	0	0
BALL CORP	COM	058498106	27,597	530	SH	DFND	16	530	0	0
BALL CORP	COM	058498106	657,384	12,625	SH	DFND	18	12,625	0	0
BANCFIRST CORP	COM	05945F103	2,128,731	19,375	SH	DFND	14	19,205	0	170
BANCORP INC DEL	COM	05969A105	3,600,201	68,134	SH	DFND	14	67,749	0	385
BANDWIDTH INC	COM CL A	05988J103	222,687	16,999	SH	DFND	14	16,809	0	190
BANC OF CALIFORNIA INC	COM	05990K106	2,204,871	155,382	SH	DFND	14	154,226	0	1,156
BANC OF CALIFORNIA INC	COM	05990K106	689,634	48,600	SH	DFND	16	48,600	0	0
BANK AMERICA CORP	COM	060505104	230,615,337	5,526,368	SH	DFND	14	5,517,914	0	8,454
BANK AMERICA CORP	COM	060505104	468,002	11,215	SH	DFND	16	11,215	0	0
BANK HAWAII CORP	COM	062540109	3,022,424	38,991	SH	DFND	14	38,656	0	335
BANK MARIN BANCORP	COM	063425102	1,845,295	83,611	SH	DFND	14	82,791	0	820
BANK MARIN BANCORP	COM	063425102	448,021	20,300	SH	DFND	16	20,300	0	0
BANK MONTREAL QUE	COM	063671101	455,583	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	130,467,920	1,555,597	SH	DFND	14	1,538,174	0	17,423
BANK NEW YORK MELLON CORP	COM	064058100	101,567	1,211	SH	DFND	16	1,211	0	0

BANK OZK LITTLE ROCK ARK	COM	06417N103	5,097,902	117,328	SH	DFND	14	113,328	0	4,000
BANK OZK LITTLE ROCK ARK	COM	06417N103	52,140	1,200	SH	DFND	16	0	0	1,200
BANKUNITED INC	COM	06652K103	11,498,724	333,877	SH	DFND	14	331,836	0	2,041
BANKUNITED INC	COM	06652K103	1,914,864	55,600	SH	DFND	16	55,600	0	0
BANNER CORP	COM NEW	06652V208	2,160,846	33,885	SH	DFND	14	33,585	0	300
BARRICK GOLD CORP	COM	067901108	533,039	27,458	SH	DFND	18	27,458	0	0
BATH & BODY WORKS INC	COM	070830104	20,126,810	663,813	SH	DFND	14	653,568	0	10,245
BATH & BODY WORKS INC	COM	070830104	100,056	3,300	SH	DFND	16	0	0	3,300
BAXTER INTL INC	COM	071813109	9,549,896	278,992	SH	DFND	14	278,966	0	26
BAXTER INTL INC	COM	071813109	30,670	896	SH	DFND	16	896	0	0
BAYCOM CORP	COM	07272M107	576,267	22,895	SH	DFND	14	22,515	0	380
BAYCOM CORP	COM	07272M107	213,945	8,500	SH	DFND	16	8,500	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,623,613	16,309	SH	DFND	14	15,584	0	725
BEACON ROOFING SUPPLY INC	COM	073685109	799,875	8,100	SH	DFND	16	8,100	0	0
BECTON DICKINSON & CO	COM	075887109	43,065,571	188,010	SH	DFND	14	187,997	0	13
BECTON DICKINSON & CO	COM	075887109	112,010	489	SH	DFND	16	489	0	0
BELDEN INC	COM	077454106	12,677,916	126,463	SH	DFND	14	123,187	0	3,276
BELDEN INC	COM	077454106	2,235,575	22,300	SH	DFND	16	21,400	0	900
BELLRING BRANDS INC	COMMON STOCK	07831C103	913,029	12,262	SH	DFND	14	10,872	0	1,390
BELLRING BRANDS INC	COMMON STOCK	07831C103	7,446	100	SH	DFND	16	0	0	100
BENCHMARK ELECTRS INC	COM	08160H101	3,539,148	93,062	SH	DFND	14	92,543	0	519
BENCHMARK ELECTRS INC	COM	08160H101	34,227	900	SH	DFND	16	900	0	0
BENTLEY SYS INC	COM CL B	08265T208	209,289	5,320	SH	DFND	14	4,135	0	1,185
BERKLEY W R CORP	COM	084423102	11,662,555	163,892	SH	DFND	14	163,862	0	30
BERKLEY W R CORP	COM	084423102	37,501	527	SH	DFND	16	527	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	905,618,205	1,700,436	SH	DFND	14	1,698,107	0	2,329
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,653,661	3,105	SH	DFND	16	3,105	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,583,253	137,342	SH	DFND	14	135,287	0	2,055
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,588,881	60,900	SH	DFND	16	60,900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	710,736	10,181	SH	DFND	14	9,211	0	970
BERRY GLOBAL GROUP INC	COM	08579W103	187,091	2,680	SH	DFND	18	2,680	0	0
BERRY CORP	COM	08579X101	1,372,426	427,547	SH	DFND	14	426,967	0	580
BEST BUY INC	COM	086516101	8,334,419	113,224	SH	DFND	14	113,222	0	2
BEST BUY INC	COM	086516101	25,101	341	SH	DFND	16	341	0	0
BGC GROUP INC	CL A	088929104	11,394,862	1,242,624	SH	DFND	14	1,233,646	0	8,978
BGC GROUP INC	CL A	088929104	1,813,826	197,800	SH	DFND	16	197,800	0	0
BILL HOLDINGS INC	COM	090043100	383,411	8,355	SH	DFND	14	7,500	0	855
BIO RAD LABS INC	CL A	090572207	510,989	2,098	SH	DFND	14	1,938	0	160
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,497,325	466,310	SH	DFND	14	461,620	0	4,690
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	922,500	123,000	SH	DFND	16	123,000	0	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,960,321	141,102	SH	DFND	14	133,802	0	7,300
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	142,061	2,240	SH	DFND	16	0	0	2,240
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	759,314	36,097	SH	DFND	14	35,792	0	305
BIOGEN INC	COM	09062X103	57,526,989	420,396	SH	DFND	14	419,179	0	1,217
BIOGEN INC	COM	09062X103	34,621	253	SH	DFND	16	253	0	0
BIO-TECHNE CORP	COM	09073M104	10,633,371	181,364	SH	DFND	14	181,346	0	18
BIO-TECHNE CORP	COM	09073M104	16,123	275	SH	DFND	16	275	0	0
BIOVENTUS INC	COM CL A	09075A108	355,057	38,804	SH	DFND	14	37,790	0	1,014
BIOVENTUS INC	COM CL A	09075A108	94,245	10,300	SH	DFND	16	10,300	0	0
BIODESIX INC	COM	09075X108	24,258	38,800	SH	DFND	14	38,800	0	0
BJS RESTAURANTS INC	COM	09180C106	775,544	22,637	SH	DFND	14	22,492	0	145
BLACK HILLS CORP	COM	092113109	13,570,923	223,758	SH	DFND	14	217,702	0	6,056
BLACK HILLS CORP	COM	092113109	2,201,595	36,300	SH	DFND	16	34,700	0	1,600
BLACKBAUD INC	COM	09227Q100	341,952	4,300	SH	DFND	14	3,965	0	335
BLACKBAUD INC	COM	09227Q100	186,300	2,300	SH	DFND	16	2,300	0	0
BLACKLINE INC	COM	09239B109	2,486,270	51,348	SH	DFND	14	50,853	0	495
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,011,096	168,513	SH	DFND	14	167,053	0	1,460
BLACKSTONE INC	COM	09260D107	52,444,338	375,192	SH	DFND	14	375,180	0	12
BLACKSTONE INC	COM	09260D107	173,327	1,240	SH	DFND	16	1,240	0	0
BLACKROCK INC	COM	09290D101	76,657,308	80,992	SH	DFND	14	80,990	0	2
BLACKROCK INC	COM	09290D101	225,262	238	SH	DFND	16	238	0	0
BLEND LABS INC	CL A	09352U108	60,082	17,935	SH	DFND	14	15,920	0	2,015
BLOCK H & R INC	COM	093671105	4,532,592	75,542	SH	DFND	14	72,287	0	3,255
BLOCK H & R INC	COM	093671105	30,040	500	SH	DFND	16	0	0	500
BLOOM ENERGY CORP	COM CL A	093712107	351,382	16,740	SH	DFND	14	15,050	0	1,690
BLOOMIN BRANDS INC	COM	094235108	14,603,454	2,036,744	SH	DFND	14	2,017,517	0	19,227
BLOOMIN BRANDS INC	COM	094235108	1,076,934	150,200	SH	DFND	16	147,200	0	3,000
BLOOMIN BRANDS INC	COM	094235108	51,287	7,153	SH	DFND	18	7,153	0	0
BLUE BIRD CORP	COM	095306106	480,695	14,850	SH	DFND	14	14,585	0	265
BLUE OWL CAPITAL INC	COM CL A	09581B103	413,505	20,634	SH	DFND	14	16,185	0	4,449
BLUE OWL CAPITAL INC	COM CL A	09581B103	101,062	5,043	SH	DFND	18	5,043	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	813,533	10,850	SH	DFND	14	10,766	0	84
BLUELINX HLDGS INC	COM NEW	09624H208	52,486	700	SH	DFND	16	700	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,227,946	47,768	SH	DFND	14	46,803	0	965
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,478,117	16,700	SH	DFND	16	16,700	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,566,790	29,000	SH	DFND	18	29,000	0	0
BOEING CO	COM	097023105	68,272,359	400,307	SH	DFND	14	400,301	0	6
BOEING CO	COM	097023105	215,746	1,265	SH	DFND	16	1,265	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,926,304	60,417	SH	DFND	14	60,092	0	325
BOOKING HOLDINGS INC	COM	09857L108	231,013,502	50,145	SH	DFND	14	49,877	0	268
BOOKING HOLDINGS INC	COM	09857L108	253,380	55	SH	DFND	16	55	0	0
BOOKING HOLDINGS INC	COM	09857L108	428,443	93	SH	DFND	18	93	0	0
BOOT BARN HLDGS INC	COM	099406100	4,033,791	29,927	SH	DFND	14	29,675	0	252
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,256,377	8,731	SH	DFND	14	5,961	0	2,770
BORGWARNER INC	COM	099724106	6,064,718	211,683	SH	DFND	14	209,821	0	1,862
BOSTON BEER INC	CL A	100557107	8,491,655	26,708	SH	DFND	14	26,192	0	516

BOSTON BEER INC	CL A	100557107	54,089	170	SH	DFND	16	0	0	170
BXP INC	COM	101121101	5,223,485	77,742	SH	DFND	14	77,737	0	5
BXP INC	COM	101121101	17,805	265	SH	DFND	16	265	0	0
BXP INC	COM	101121101	23,852	355	SH	DFND	18	355	0	0
BXP INC	COM	101121101	4,242,242	63,138	SH	DFND	3	63,138	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	128,965,396	1,278,404	SH	DFND	14	1,278,381	0	23
BOSTON SCIENTIFIC CORP	COM	101137107	251,595	2,494	SH	DFND	16	2,494	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	12,993,344	128,800	SH	DFND	18	128,800	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	258,455	2,562	SH	DFND	3	2,562	0	0
BOX INC	CL A	10316T104	8,476,193	274,666	SH	DFND	14	272,081	0	2,585
BOX INC	CL A	10316T104	2,107,738	68,300	SH	DFND	16	68,300	0	0
BOX INC	CL A	10316T104	83,199	2,696	SH	DFND	18	2,696	0	0
BOYD GAMING CORP	COM	103304101	600,567	9,123	SH	DFND	14	8,583	0	540
BRADY CORP	CL A	104674106	2,845,167	40,277	SH	DFND	14	40,277	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	454,838	182,666	SH	DFND	14	176,866	0	5,800
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	152,139	61,100	SH	DFND	16	59,000	0	2,100
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	770,692	172,801	SH	DFND	14	171,516	0	1,285
BRIDGEBIO PHARMA INC	COM	10806X102	809,249	23,409	SH	DFND	14	22,129	0	1,280
BRIDGEBIO PHARMA INC	COM	10806X102	172,850	5,000	SH	DFND	16	5,000	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	422,535	3,326	SH	DFND	14	2,836	0	490
BRIGHTHOUSE FINL INC	COM	10922N103	335,414	5,784	SH	DFND	14	5,274	0	510
BRIGHTVIEW HLDGS INC	COM	10948C107	1,353,208	105,390	SH	DFND	14	104,885	0	505
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	706,650	27,326	SH	DFND	14	27,091	0	235
BRINKER INTL INC	COM	109641100	19,738,990	132,432	SH	DFND	14	129,070	0	3,362
BRINKER INTL INC	COM	109641100	3,083,845	20,690	SH	DFND	16	20,300	0	390
BRINKS CO	COM	109696104	405,171	4,454	SH	DFND	14	4,079	0	375
BRINKS CO	COM	109696104	160,602	1,864	SH	DFND	18	1,864	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	71,229,001	1,167,880	SH	DFND	14	1,164,818	0	3,062
BRISTOL-MYERS SQUIBB CO	COM	110122108	209,501	3,435	SH	DFND	16	3,435	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	14,393,640	236,000	SH	DFND	18	236,000	0	0
BRISTOW GROUP INC	COM	11040G103	781,129	24,735	SH	DFND	14	24,520	0	215
BRIXMOR PPTY GROUP INC	COM	11120U105	909,895	34,271	SH	DFND	14	31,736	0	2,535
BRIXMOR PPTY GROUP INC	COM	11120U105	165,911	6,249	SH	DFND	18	6,249	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	28,702,435	1,081,071	SH	DFND	3	434,665	0	646,406
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,679,256	60,543	SH	DFND	14	60,542	0	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	47,280	195	SH	DFND	16	195	0	0
BROADSTONE NET LEASE INC	COM	11135E203	245,325	14,397	SH	DFND	14	12,800	0	1,597
BROADCOM INC	COM	11135F101	832,457,439	4,971,973	SH	DFND	14	4,952,968	0	19,005
BROADCOM INC	COM	11135F101	1,329,394	7,940	SH	DFND	16	7,940	0	0
BROOKDALE SR LIVING INC	COM	112463104	94,927	15,164	SH	DFND	14	13,554	0	1,610

BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	301,427	8,329	SH	DFND	14	7,319	0	1,010
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	47,047	1,300	SH	DFND	16	1,300	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	976,749	89,610	SH	DFND	14	88,870	0	740
AZENTA INC	COM	114340102	1,829,313	44,123	SH	DFND	14	43,798	0	325
BROWN & BROWN INC	COM	115236101	15,298,836	122,981	SH	DFND	14	122,965	0	16
BROWN & BROWN INC	COM	115236101	49,138	395	SH	DFND	16	395	0	0
BROWN FORMAN CORP	CL B	115637209	7,306,366	215,273	SH	DFND	14	215,220	0	53
BROWN FORMAN CORP	CL B	115637209	10,929	322	SH	DFND	16	322	0	0
BRUKER CORP	COM	116794108	1,695,702	33,227	SH	DFND	14	31,902	0	1,325
BRUKER CORP	COM	116794108	10,260	200	SH	DFND	16	0	0	200
BRUKER CORP	COM	116794108	120,253	2,881	SH	DFND	18	2,881	0	0
BRUNSWICK CORP	COM	117043109	445,403	5,736	SH	DFND	14	5,181	0	555
BRUNSWICK CORP	COM	117043109	131,556	2,443	SH	DFND	18	2,443	0	0
B2GOLD CORP	COM	11777Q209	85,051	29,929	SH	DFND	18	29,929	0	0
BUCKLE INC	COM	118440106	1,399,212	29,254	SH	DFND	14	28,979	0	275
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,392,345	67,171	SH	DFND	14	67,170	0	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	23,739	190	SH	DFND	16	190	0	0
BURLINGTON STORES INC	COM	122017106	1,144,461	4,802	SH	DFND	14	4,216	0	586
BURLINGTON STORES INC	COM	122017106	4,767	20	SH	DFND	16	0	0	20
BYLINE BANCORP INC	COM	124411109	1,997,708	76,365	SH	DFND	14	75,495	0	870
BYLINE BANCORP INC	COM	124411109	146,496	5,600	SH	DFND	16	5,600	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	370,227	21,985	SH	DFND	14	21,855	0	130
CBIZ INC	COM	124805102	281,192	3,680	SH	DFND	14	3,270	0	410
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	396,441	14,915	SH	DFND	14	14,720	0	195
CBOE GLOBAL MKTS INC	COM	12503M108	12,840,600	56,744	SH	DFND	14	56,736	0	8
CBOE GLOBAL MKTS INC	COM	12503M108	39,601	175	SH	DFND	16	175	0	0
CBRE GROUP INC	CL A	12504L109	30,944,510	236,615	SH	DFND	14	231,012	0	5,603
CBRE GROUP INC	CL A	12504L109	66,044	505	SH	DFND	16	505	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	316,476	27,837	SH	DFND	14	23,762	0	4,075
CDW CORP	COM	12514G108	11,272,368	70,338	SH	DFND	14	70,332	0	6
CDW CORP	COM	12514G108	37,020	231	SH	DFND	16	231	0	0
CF INDS HLDGS INC	COM	125269100	8,713,022	111,491	SH	DFND	14	111,478	0	13
CF INDS HLDGS INC	COM	125269100	22,273	285	SH	DFND	16	285	0	0
CF INDS HLDGS INC	COM	125269100	606,835	7,765	SH	DFND	18	7,765	0	0
CGI INC	CL A SUB VTG	12532H104	2,308,038	23,122	SH	DFND	14	20,022	0	3,100
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9,397,760	91,775	SH	DFND	14	91,768	0	7
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,992	205	SH	DFND	16	205	0	0
THE CIGNA GROUP	COM	125523100	89,926,886	273,334	SH	DFND	14	271,323	0	2,011
THE CIGNA GROUP	COM	125523100	151,011	459	SH	DFND	16	459	0	0
CME GROUP INC	COM	12572Q105	51,510,563	194,167	SH	DFND	14	193,555	0	612
CME GROUP INC	COM	12572Q105	161,296	608	SH	DFND	16	608	0	0
CMS ENERGY CORP	COM	125896100	49,227,094	655,400	SH	DFND	14	653,449	0	1,951
CMS ENERGY CORP	COM	125896100	39,132	521	SH	DFND	16	521	0	0

CNB FINL CORP PA	COM	126128107	1,544,284	69,406	SH	DFND	14	69,245	0	161
CNO FINL GROUP INC	COM	12621E103	7,904,379	189,781	SH	DFND	14	178,521	0	11,260
CNO FINL GROUP INC	COM	12621E103	957,950	23,000	SH	DFND	16	22,600	0	400
CSG SYS INTL INC	COM	126349109	1,525,818	27,980	SH	DFND	14	27,035	0	945
CSW INDUSTRIALS INC	COM	126402106	6,638,098	16,471	SH	DFND	14	16,330	0	141
CSX CORP	COM	126408103	75,364,727	2,560,813	SH	DFND	14	2,555,984	0	4,829
CSX CORP	COM	126408103	97,796	3,323	SH	DFND	16	3,323	0	0
CSX CORP	COM	126408103	19,865	675	SH	DFND	18	675	0	0
CTS CORP	COM	126501105	1,564,235	29,484	SH	DFND	14	29,214	0	270
CNX RES CORP	COM	12653C108	476,702	15,143	SH	DFND	14	13,914	0	1,229
CVB FINL CORP	COM	126600105	2,898,648	128,910	SH	DFND	14	127,825	0	1,085
CVR ENERGY INC	COM	12662P108	663,131	34,182	SH	DFND	14	33,882	0	300
CVS HEALTH CORP	COM	126650100	45,816,344	676,256	SH	DFND	14	676,209	0	47
CVS HEALTH CORP	COM	126650100	144,240	2,129	SH	DFND	16	2,129	0	0
CVS HEALTH CORP	COM	126650100	12,432,125	183,500	SH	DFND	18	183,500	0	0
CABALETTA BIO INC	COM	12674W109	4,832	3,490	SH	DFND	14	3,150	0	340
CABALETTA BIO INC	COM	12674W109	393,340	284,000	SH	DFND	18	284,000	0	0
CABLE ONE INC	COM	12685J105	4,185,725	10,543	SH	DFND	14	10,493	0	50
CABOT CORP	COM	127055101	3,927,367	47,238	SH	DFND	14	44,938	0	2,300
CABOT CORP	COM	127055101	799,807	9,620	SH	DFND	16	9,000	0	620
COTERRA ENERGY INC	COM	127097103	11,337,008	392,284	SH	DFND	14	392,251	0	33
COTERRA ENERGY INC	COM	127097103	37,397	1,294	SH	DFND	16	1,294	0	0
COTERRA ENERGY INC	COM	127097103	695,305	24,059	SH	DFND	18	24,059	0	0
CACI INTL INC	CL A	127190304	718,429	1,958	SH	DFND	14	1,771	0	187
CACTUS INC	CL A	127203107	4,192,818	65,309	SH	DFND	14	64,744	0	565
CADENCE DESIGN SYSTEM INC	COM	127387108	35,859,513	140,996	SH	DFND	14	140,993	0	3
CADENCE DESIGN SYSTEM INC	COM	127387108	117,500	462	SH	DFND	16	462	0	0
CADENCE BANK	COM	12740C103	3,311,384	88,133	SH	DFND	14	86,603	0	1,530
CAESARS ENTERTAINMENT INC NE	COM	12769G100	2,869,225	114,769	SH	DFND	14	114,742	0	27
CAESARS ENTERTAINMENT INC NE	COM	12769G100	9,875	395	SH	DFND	16	395	0	0
CAL MAINE FOODS INC	COM NEW	128030202	6,258,642	69,208	SH	DFND	14	68,363	0	845
CALAVO GROWERS INC	COM	128246105	966,389	40,283	SH	DFND	14	40,158	0	125
CALERES INC	COM	129500104	568,797	33,012	SH	DFND	14	32,752	0	260
CALIFORNIA RES CORP	COM STOCK	13057Q305	3,996,038	90,881	SH	DFND	14	89,731	0	1,150
CALIFORNIA RES CORP	COM STOCK	13057Q305	413,318	9,400	SH	DFND	16	9,400	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,805,515	78,529	SH	DFND	14	77,769	0	760
CALIFORNIA WTR SVC GROUP	COM	130788102	305,298	6,300	SH	DFND	16	6,300	0	0
CALIX INC	COM	13100M509	1,704,273	58,044	SH	DFND	14	57,554	0	490
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,207,980	141,718	SH	DFND	14	140,543	0	1,175
CAMDEN PPTY TR	SH BEN INT	133131102	13,978,523	114,297	SH	DFND	14	114,289	0	8
CAMDEN PPTY TR	SH BEN INT	133131102	22,626	185	SH	DFND	16	185	0	0
THE CAMPBELLS COMPANY	COM	134429109	4,609,492	109,325	SH	DFND	14	109,325	0	0
THE CAMPBELLS COMPANY	COM	134429109	15,577	361	SH	DFND	16	361	0	0

CANADIAN IMPERIAL BK COMM	COM	136069101	3,486,599	61,995	SH	DFND	14	50,895	0	11,100
CANADIAN NAT RES LTD	COM	136385101	1,303,187	42,358	SH	DFND	18	42,358	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	334,563	4,768	SH	DFND	18	4,768	0	0
CANNAE HLDGS INC	COM	13765N107	3,618,782	197,424	SH	DFND	14	194,554	0	2,870
CANNAE HLDGS INC	COM	13765N107	1,066,806	58,200	SH	DFND	16	57,700	0	500
CANTALOUPE INC	COM	138103106	222,249	28,240	SH	DFND	14	27,795	0	445
CAPITAL ONE FINL CORP	COM	14040H105	36,878,962	205,683	SH	DFND	14	205,678	0	5
CAPITAL ONE FINL CORP	COM	14040H105	117,083	653	SH	DFND	16	653	0	0
SONIDA SENIOR LIVING INC	COM	140475203	6,405	275	SH	DFND	14	240	0	35
SONIDA SENIOR LIVING INC	COM	140475203	2,602,331	111,736	SH	DFND	3	111,736	0	0
CAPITOL FED FINL INC	COM	14057J101	690,855	123,367	SH	DFND	14	122,427	0	940
CARDINAL HEALTH INC	COM	14149Y108	21,041,888	152,732	SH	DFND	14	147,425	0	5,307
CARDINAL HEALTH INC	COM	14149Y108	56,072	407	SH	DFND	16	407	0	0
CAREDX INC	COM	14167L103	3,070,377	172,979	SH	DFND	14	171,454	0	1,525
CAREDX INC	COM	14167L103	756,150	42,600	SH	DFND	16	42,600	0	0
CARETRUST REIT INC	COM	14174T107	11,929,006	417,390	SH	DFND	14	413,429	0	3,961
CARETRUST REIT INC	COM	14174T107	2,492,176	87,200	SH	DFND	16	87,200	0	0
CARETRUST REIT INC	COM	14174T107	103,317	3,615	SH	DFND	18	3,615	0	0
CARETRUST REIT INC	COM	14174T107	5,173	181	SH	DFND	3	0	0	181
CARGURUS INC	COM CL A	141788109	2,533,494	86,972	SH	DFND	14	86,232	0	740
CARGURUS INC	COM CL A	141788109	110,694	3,800	SH	DFND	16	3,800	0	0
CARLISLE COS INC	COM	142339100	2,558,177	7,513	SH	DFND	14	6,781	0	732
CARLISLE COS INC	COM	142339100	47,670	140	SH	DFND	16	0	0	140
CARLISLE COS INC	COM	142339100	46,989	138	SH	DFND	18	138	0	0
CARMAX INC	COM	143130102	13,879,422	178,124	SH	DFND	14	177,821	0	303
CARMAX INC	COM	143130102	27,584	354	SH	DFND	16	254	0	100
CARLYLE GROUP INC	COM	14316J108	969,511	19,466	SH	DFND	14	17,611	0	1,855
CARNIVAL CORP	UNIT 99/99/9999	143658300	11,256,135	576,351	SH	DFND	14	567,209	0	9,142
CARNIVAL CORP	UNIT 99/99/9999	143658300	36,228	1,855	SH	DFND	16	1,855	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	45,915	2,351	SH	DFND	18	2,351	0	0
CARRIAGE SVCS INC	COM	143905107	422,956	10,915	SH	DFND	14	10,790	0	125
CARPARTS COM INC	COM	14427M107	15,000	15,000	SH	DFND	14	15,000	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,422,469	35,448	SH	DFND	14	34,664	0	784
CARPENTER TECHNOLOGY CORP	COM	144285103	666,742	3,680	SH	DFND	16	3,600	0	80
CARRIER GLOBAL CORPORATION	COM	14448C104	27,722,855	437,269	SH	DFND	14	437,246	0	23
CARRIER GLOBAL CORPORATION	COM	14448C104	86,541	1,365	SH	DFND	16	1,365	0	0
CARS COM INC	COM	14575E105	679,136	60,261	SH	DFND	14	59,716	0	545
CARTER BANKSHARES INC	COM NEW	146103106	388,967	24,040	SH	DFND	14	23,865	0	175
CARTERS INC	COM	146229109	1,843,155	34,953	SH	DFND	14	34,638	0	315
CARVANA CO	CL A	146869102	28,217,437	134,960	SH	DFND	14	134,045	0	915
CARVANA CO	CL A	146869102	72,969	349	SH	DFND	18	349	0	0
CASELLA WASTE SYS INC	CL A	147448104	514,790	4,807	SH	DFND	14	4,282	0	525
CASEYS GEN STORES INC	COM	147528103	1,362,886	3,140	SH	DFND	14	2,827	0	313

CASEYS GEN STORES INC	COM	147528103	128,476	296	SH	DFND	18	296	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	8,099,112	333,984	SH	DFND	14	331,834	0	2,150
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,144,600	47,200	SH	DFND	16	47,200	0	0
CAVA GROUP INC	COM	148929102	20,794,335	147,330	SH	DFND	14	146,690	0	640
CATERPILLAR INC	COM	149123101	90,285,718	273,759	SH	DFND	14	273,755	0	4
CATERPILLAR INC	COM	149123101	265,819	806	SH	DFND	16	806	0	0
CATHAY GEN BANCORP	COM	149150104	3,600,195	69,625	SH	DFND	14	69,055	0	570
CATO CORP NEW	CL A	149205106	55,112	16,550	SH	DFND	14	16,550	0	0
CAVCO INDS INC DEL	COM	149568107	5,255,538	10,114	SH	DFND	14	9,986	0	128
CAVCO INDS INC DEL	COM	149568107	415,704	800	SH	DFND	16	800	0	0
CELANESE CORP DEL	COM	150870103	5,973,964	105,231	SH	DFND	14	104,290	0	941
CELESTICA INC	COM	15101Q207	1,886,570	23,920	SH	DFND	14	18,620	0	5,300
CELESTICA INC	COM	15101Q207	67,201	852	SH	DFND	18	852	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	387,261	10,872	SH	DFND	14	9,380	0	1,492
CENTENE CORP DEL	COM	15135B101	130,781,239	2,154,196	SH	DFND	14	2,140,335	0	13,861
CENTENE CORP DEL	COM	15135B101	51,846	854	SH	DFND	16	854	0	0
CENTERPOINT ENERGY INC	COM	15189T107	12,507,502	345,225	SH	DFND	14	345,213	0	12
CENTERPOINT ENERGY INC	COM	15189T107	41,411	1,143	SH	DFND	16	1,143	0	0
CENTERPOINT ENERGY INC	COM	15189T107	301,796	8,330	SH	DFND	18	8,330	0	0
CENTERRA GOLD INC	COM	152006102	233,946	36,900	SH	DFND	14	17,400	0	19,500
CENTERSPACE	COM	15202L107	1,037,166	16,018	SH	DFND	14	15,878	0	140
CENTRAL GARDEN & PET CO	COM	153527106	345,850	9,434	SH	DFND	14	9,354	0	80
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,110,267	64,475	SH	DFND	14	64,045	0	430
CENTRAL PAC FINL CORP	COM NEW	154760409	918,711	33,976	SH	DFND	14	33,741	0	235
CENTURY ALUM CO	COM	156431108	2,244,962	120,957	SH	DFND	14	119,017	0	1,940
CENTURY ALUM CO	COM	156431108	471,424	25,400	SH	DFND	16	25,400	0	0
CENTURY CMNTYS INC	COM	156504300	2,301,707	26,747	SH	DFND	14	26,502	0	245
DAYFORCE INC	COM	15677J108	4,876,563	83,603	SH	DFND	14	83,584	0	19
DAYFORCE INC	COM	15677J108	16,041	275	SH	DFND	16	275	0	0
CERTARA INC	COM	15687V109	1,074,465	107,884	SH	DFND	14	106,894	0	990
CERUS CORP	COM	157085101	22,820	16,417	SH	DFND	14	15,047	0	1,370
CEVA INC	COM	157210105	610,107	23,823	SH	DFND	14	23,618	0	205
CHAMPIONX CORPORATION	COM	15872M104	599,318	19,604	SH	DFND	14	17,999	0	1,605
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	17,282	28,590	SH	DFND	14	25,590	0	3,000
CHARLES RIV LABS INTL INC	COM	159864107	4,125,151	27,406	SH	DFND	14	27,405	0	1
CHARLES RIV LABS INTL INC	COM	159864107	12,945	86	SH	DFND	16	86	0	0
CHART INDS INC	COM	16115Q308	713,435	4,354	SH	DFND	14	3,993	0	361
CHARTER COMMUNICATIONS INC N	CL A	16119P108	27,124,914	73,603	SH	DFND	14	72,598	0	1,005
CHARTER COMMUNICATIONS INC N	CL A	16119P108	59,333	161	SH	DFND	16	161	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	221,118	600	SH	DFND	18	600	0	0
CHATHAM LODGING TR	COM	16208T102	36,955	5,183	SH	DFND	14	4,818	0	365

CHATHAM LODGING TR	COM	16208T102	867,307	121,642	SH	DFND	3	121,642	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,368,502	49,277	SH	DFND	14	45,862	0	3,415
CHEFS WHSE INC	COM	163086101	1,880,613	34,532	SH	DFND	14	34,227	0	305
CHEMED CORP NEW	COM	16359R103	809,146	1,315	SH	DFND	14	1,190	0	125
CHEMOURS CO	COM	163851108	2,719,839	144,332	SH	DFND	14	143,102	0	1,230
CHENIERE ENERGY INC	COM NEW	16411R208	39,561,070	170,964	SH	DFND	14	168,415	0	2,549
CHENIERE ENERGY INC	COM NEW	16411R208	996,871	4,308	SH	DFND	18	4,308	0	0
EXPAND ENERGY CORPORATION	COM	165167735	13,556,995	121,784	SH	DFND	14	121,770	0	14
EXPAND ENERGY CORPORATION	COM	165167735	39,519	355	SH	DFND	16	355	0	0
EXPAND ENERGY CORPORATION	COM	165167735	101,115,518	908,332	SH	DFND	3	906,018	0	2,314
CHESAPEAKE UTILS CORP	COM	165303108	2,844,286	22,399	SH	DFND	14	22,204	0	195
CHEVRON CORP NEW	COM	166764100	317,107,563	1,895,556	SH	DFND	14	1,894,414	0	1,142
CHEVRON CORP NEW	COM	166764100	473,263	2,829	SH	DFND	16	2,829	0	0
CHEVRON CORP NEW	COM	166764100	4,103,122	24,527	SH	DFND	18	24,527	0	0
CHEWY INC	CL A	16679L109	3,130,094	98,710	SH	DFND	14	90,910	0	7,800
CHEWY INC	CL A	16679L109	95,130	3,000	SH	DFND	16	0	0	3,000
CHIMERA INVT CORP	COM SHS	16934Q802	882,043	68,749	SH	DFND	14	68,079	0	670
CHIPOTLE MEXICAN GRILL INC	COM	169656105	55,964,367	1,114,606	SH	DFND	14	1,114,080	0	526
CHIPOTLE MEXICAN GRILL INC	COM	169656105	115,734	2,305	SH	DFND	16	2,305	0	0
CHOICE HOTELS INTL INC	COM	169905106	228,175	1,582	SH	DFND	14	1,347	0	235
NIAGEN BIOSCIENCE INC	COM NEW	171077407	598,817	86,785	SH	DFND	14	86,410	0	375
NIAGEN BIOSCIENCE INC	COM NEW	171077407	59,340	8,600	SH	DFND	16	8,600	0	0
CHURCH & DWIGHT CO INC	COM	171340102	14,438,964	131,156	SH	DFND	14	131,155	0	1
CHURCH & DWIGHT CO INC	COM	171340102	45,247	411	SH	DFND	16	411	0	0
CHURCHILL DOWNS INC	COM	171484108	3,818,185	27,605	SH	DFND	14	24,915	0	2,690
CHURCHILL DOWNS INC	COM	171484108	113,906	820	SH	DFND	16	0	0	820
CIENA CORP	COM NEW	171779309	6,168,151	102,071	SH	DFND	14	96,069	0	6,002
CIENA CORP	COM NEW	171779309	114,817	1,900	SH	DFND	16	0	0	1,900
CINCINNATI FINL CORP	COM	172062101	13,178,397	89,212	SH	DFND	14	89,208	0	4
CINCINNATI FINL CORP	COM	172062101	40,032	271	SH	DFND	16	271	0	0
CINEVERSE CORP	COM CL A	172406308	57,512	18,200	SH	DFND	14	18,200	0	0
CINEMARK HLDGS INC	COM	17243V102	6,233,900	250,458	SH	DFND	14	248,120	0	2,338
CINEMARK HLDGS INC	COM	17243V102	1,197,209	48,100	SH	DFND	16	48,100	0	0
CIPHER MINING INC	COM	17253J106	34,006	14,785	SH	DFND	14	13,250	0	1,535
CIRRUS LOGIC INC	COM	172755100	4,246,995	42,617	SH	DFND	14	39,462	0	3,155
CIRRUS LOGIC INC	COM	172755100	7,972	80	SH	DFND	16	0	0	80
CISCO SYS INC	COM	17275R102	332,318,038	5,385,157	SH	DFND	14	5,359,476	0	25,681
CISCO SYS INC	COM	17275R102	416,728	6,753	SH	DFND	16	6,753	0	0
CISCO SYS INC	COM	17275R102	489,237	7,928	SH	DFND	18	7,928	0	0
CINTAS CORP	COM	172908105	39,123,047	190,352	SH	DFND	14	187,848	0	2,504
CINTAS CORP	COM	172908105	118,796	578	SH	DFND	16	578	0	0
CITIGROUP INC	COM NEW	172967424	180,153,169	2,537,726	SH	DFND	14	2,532,704	0	5,022
CITIGROUP INC	COM NEW	172967424	227,168	3,200	SH	DFND	16	3,200	0	0
CITIZENS FINL GROUP INC	COM	174610105	12,887,441	314,558	SH	DFND	14	314,541	0	17

CITIZENS FINL GROUP INC	COM	174610105	30,072	734	SH	DFND	16	734	0	0
CITY HLDG CO	COM	177835105	1,863,767	14,323	SH	DFND	14	14,193	0	130
CITY OFFICE REIT INC	COM	178587101	570,096	109,845	SH	DFND	14	109,550	0	295
CIVISTA BANCSHARES INC	COM NO PAR	178867107	1,414,598	72,395	SH	DFND	14	72,280	0	115
CIVISTA BANCSHARES INC	COM NO PAR	178867107	156,320	8,000	SH	DFND	16	8,000	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,620,778	31,926	SH	DFND	14	31,116	0	810
CLAROS MTG TR INC	COMMON STOCK	18270D106	90,852	24,357	SH	DFND	14	23,600	0	757
CLAROS MTG TR INC	COMMON STOCK	18270D106	100,710	27,000	SH	DFND	16	27,000	0	0
CLEAN HARBORS INC	COM	184496107	1,017,233	5,161	SH	DFND	14	4,610	0	551
CLEAN HARBORS INC	COM	184496107	9,855	50	SH	DFND	16	0	0	50
CLEAN ENERGY FUELS CORP	COM	184499101	20,947	13,514	SH	DFND	14	12,219	0	1,295
CLEANSARK INC	COM NEW	18452B209	1,798,944	267,700	SH	DFND	14	265,455	0	2,245
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	27,925	25,158	SH	DFND	14	22,483	0	2,675
CLEAR SECURE INC	COM CL A	18467V109	2,374,652	91,650	SH	DFND	14	90,900	0	750
CLEARSIDE BIOMEDICAL INC	COM	185063104	22,397	24,400	SH	DFND	14	24,400	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	429,299	14,270	SH	DFND	14	12,700	0	1,570
CLEARWAY ENERGY INC	CL A	18539C105	1,379,684	48,478	SH	DFND	14	48,183	0	295
CLEARWAY ENERGY INC	CL A	18539C105	45,536	1,600	SH	DFND	16	1,600	0	0
CLEARWAY ENERGY INC	CL C	18539C204	4,939,549	163,183	SH	DFND	14	162,375	0	808
CLEVELAND-CLIFFS INC NEW	COM	185899101	322,405	39,222	SH	DFND	14	35,147	0	4,075
CLOROX CO DEL	COM	189054109	10,572,682	65,622	SH	DFND	14	65,022	0	600
CLOROX CO DEL	COM	189054109	34,869	208	SH	DFND	16	208	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,315,092	11,670	SH	DFND	14	9,095	0	2,575
CLOUDFLARE INC	CL A COM	18915M107	230,226	2,043	SH	DFND	18	2,043	0	0
COCA COLA CONS INC	COM	191098102	8,325,450	6,167	SH	DFND	14	5,856	0	311
COCA COLA CONS INC	COM	191098102	137,700	102	SH	DFND	16	0	0	102
COCA COLA CO	COM	191216100	359,078,401	5,013,661	SH	DFND	14	5,004,667	0	8,994
COCA COLA CO	COM	191216100	470,185	6,565	SH	DFND	16	6,565	0	0
COCA COLA CO	COM	191216100	437,097	6,103	SH	DFND	18	6,103	0	0
COEUR MNG INC	COM NEW	192108504	734,826	124,126	SH	DFND	14	118,881	0	5,245
COEUR MNG INC	COM NEW	192108504	403,152	68,100	SH	DFND	16	68,100	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,288,316	41,500	SH	DFND	14	41,125	0	375
COGNEX CORP	COM	192422103	584,792	15,123	SH	DFND	14	13,668	0	1,455
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	132,598,215	1,733,310	SH	DFND	14	1,725,389	0	7,921
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	65,102	851	SH	DFND	16	851	0	0
COHEN & STEERS INC	COM	19247A100	2,108,328	26,272	SH	DFND	14	26,037	0	235
COHERENT CORP	COM	19247G107	3,414,196	36,232	SH	DFND	14	34,777	0	1,455
COHERENT CORP	COM	19247G107	17,120	180	SH	DFND	16	0	0	180
COHU INC	COM	192576106	1,162,499	46,679	SH	DFND	14	46,289	0	390
COINBASE GLOBAL INC	COM CL A	19260Q107	1,464,472	8,503	SH	DFND	14	6,790	0	1,713
ENOVIS CORPORATION	COM	194014502	2,102,085	55,014	SH	DFND	14	54,534	0	480
COLGATE PALMOLIVE CO	COM	194162103	137,256,820	1,464,854	SH	DFND	14	1,460,335	0	4,519
COLGATE PALMOLIVE CO	COM	194162103	129,493	1,382	SH	DFND	16	1,382	0	0

COLGATE PALMOLIVE CO	COM	194162103	188,993	2,017	SH	DFND	18	2,017	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	940,541	31,794	SH	DFND	14	31,519	0	275
COLONY BANKCORP INC	COM	19623P101	480,705	29,765	SH	DFND	14	29,640	0	125
COLUMBIA BKG SYS INC	COM	197236102	1,016,330	40,751	SH	DFND	14	38,374	0	2,377
COLUMBIA BKG SYS INC	COM	197236102	4,988	200	SH	DFND	16	0	0	200
COLUMBIA SPORTSWEAR CO	COM	198516106	247,191	2,983	SH	DFND	14	2,703	0	280
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,609,201	390,384	SH	DFND	14	386,239	0	4,145
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,154,626	68,200	SH	DFND	16	68,200	0	0
COMFORT SYS USA INC	COM	199908104	5,498,597	12,438	SH	DFND	14	11,600	0	838
COMFORT SYS USA INC	COM	199908104	93,454	210	SH	DFND	16	0	0	210
COMCAST CORP NEW	CL A	20030N101	144,596,192	3,918,596	SH	DFND	14	3,908,543	0	10,053
COMCAST CORP NEW	CL A	20030N101	235,717	6,388	SH	DFND	16	6,388	0	0
COMCAST CORP NEW	CL A	20030N101	105,792	2,867	SH	DFND	18	2,867	0	0
COMERICA INC	COM	200340107	691,179	11,703	SH	DFND	14	10,578	0	1,125
COMMERCE BANCSHARES INC	COM	200525103	690,753	11,100	SH	DFND	14	10,055	0	1,045
COMMERCIAL METALS CO	COM	201723103	7,200,979	156,509	SH	DFND	14	149,239	0	7,270
COMMERCIAL METALS CO	COM	201723103	989,215	21,500	SH	DFND	16	19,200	0	2,300
COMMERCIAL VEH GROUP INC	COM	202608105	51,164	44,490	SH	DFND	14	44,490	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3,976,871	748,940	SH	DFND	14	743,675	0	5,265
COMMSCOPE HLDG CO INC	COM	20337X109	986,067	185,700	SH	DFND	16	185,700	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,560,098	51,622	SH	DFND	14	51,177	0	445
COMMUNITY HEALTH SYS INC NEW	COM	203668108	53,814	19,931	SH	DFND	14	18,981	0	950
COMMUNITY TR BANCORP INC	COM	204149108	615,601	12,224	SH	DFND	14	12,094	0	130
COMMVault SYS INC	COM	204166102	15,098,421	95,705	SH	DFND	14	92,777	0	2,928
COMMVault SYS INC	COM	204166102	2,779,731	17,620	SH	DFND	16	16,800	0	820
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	334,846	17,935	SH	DFND	14	17,090	0	845
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	166,163	8,900	SH	DFND	16	8,900	0	0
COMPASS INC	CL A	20464U100	21,440,103	2,455,911	SH	DFND	14	2,437,150	0	18,761
COMPASS INC	CL A	20464U100	2,609,397	298,900	SH	DFND	16	298,400	0	500
COMSTOCK RES INC	COM	205768302	1,814,816	89,224	SH	DFND	14	88,469	0	755
CONAGRA BRANDS INC	COM	205887102	72,643,799	2,723,802	SH	DFND	14	2,716,844	0	6,958
CONAGRA BRANDS INC	COM	205887102	81,077	3,040	SH	DFND	16	840	0	2,200
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,303,151	106,136	SH	DFND	14	105,196	0	940
CONCRETE PUMPING HLDGS INC	COM	206704108	99,509	18,225	SH	DFND	14	18,045	0	180
CONDUENT INC	COM	206787103	5,311,850	1,967,352	SH	DFND	14	1,948,652	0	18,700
CONDUENT INC	COM	206787103	1,179,606	436,891	SH	DFND	16	435,191	0	1,700
CONFLUENT INC	CLASS A COM	20717M103	254,703	9,690	SH	DFND	14	7,595	0	2,095
CONMED CORP	COM	207410101	2,851,870	39,522	SH	DFND	14	39,012	0	510
CONMED CORP	COM	207410101	585,144	8,100	SH	DFND	16	8,100	0	0
CONNECTONE BANCORP INC	COM	20786W107	3,254,526	133,876	SH	DFND	14	132,761	0	1,115
CONNECTONE BANCORP INC	COM	20786W107	841,126	34,600	SH	DFND	16	34,600	0	0

CONOCOPHILLIPS	COM	20825C104	203,951,360	1,942,024	SH	DFND	14	1,940,805	0	1,219
CONOCOPHILLIPS	COM	20825C104	226,843	2,160	SH	DFND	16	2,160	0	0
CONOCOPHILLIPS	COM	20825C104	1,993,070	18,978	SH	DFND	18	18,978	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,548,954	110,440	SH	DFND	14	110,305	0	135
CONSOLIDATED EDISON INC	COM	209115104	28,158,205	254,618	SH	DFND	14	254,598	0	20
CONSOLIDATED EDISON INC	COM	209115104	65,138	589	SH	DFND	16	589	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	15,490,923	84,410	SH	DFND	14	84,407	0	3
CONSTELLATION BRANDS INC	CL A	21036P108	49,917	272	SH	DFND	16	272	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	123,685,891	613,430	SH	DFND	14	612,271	0	1,159
CONSTELLATION ENERGY CORP	COM	21037T109	108,275	537	SH	DFND	16	537	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	299,017	1,483	SH	DFND	18	1,483	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	301,202	3,476	SH	DFND	14	3,086	0	390
COOPER COS INC	COM	216648501	8,931,568	105,887	SH	DFND	14	105,887	0	0
COOPER COS INC	COM	216648501	29,185	346	SH	DFND	16	346	0	0
COOPER COS INC	COM	216648501	3,390,870	40,200	SH	DFND	18	40,200	0	0
COPART INC	COM	217204106	34,359,694	607,169	SH	DFND	14	607,158	0	11
COPART INC	COM	217204106	85,451	1,510	SH	DFND	16	1,510	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	4,730,138	90,444	SH	DFND	14	89,764	0	680
CORCEPT THERAPEUTICS INC	COM	218352102	205,025	1,795	SH	DFND	18	1,795	0	0
CORE LABORATORIES INC	COM	21867A105	704,500	46,998	SH	DFND	14	46,603	0	395
CORE MOLDING TECHNOLOGIES IN	COM	218683100	444,463	29,241	SH	DFND	14	29,175	0	66
CORECIVIC INC	COM	21871N101	4,377,141	215,729	SH	DFND	14	214,799	0	930
COREBRIDGE FINL INC	COM	21871X109	588,244	18,633	SH	DFND	14	16,217	0	2,416
CORE SCIENTIFIC INC NEW	COM	21874A106	101,288	13,990	SH	DFND	14	12,530	0	1,460
CORE & MAIN INC	CL A	21874C102	667,306	13,813	SH	DFND	14	12,202	0	1,611
CORE NATURAL RESOURCES INC	COM SHS	218937100	3,851,839	49,959	SH	DFND	14	49,514	0	445
CORE NATURAL RESOURCES INC	COM SHS	218937100	115,650	1,500	SH	DFND	16	1,500	0	0
CORNING INC	COM	219350105	41,067,636	897,065	SH	DFND	14	897,056	0	9
CORNING INC	COM	219350105	60,613	1,324	SH	DFND	16	1,324	0	0
QUIDELORTHO CORP	COM	219798105	2,222,204	63,546	SH	DFND	14	62,986	0	560
CORPAY INC	COM SHS	219948106	12,341,550	35,391	SH	DFND	14	35,389	0	2
CORPAY INC	COM SHS	219948106	38,708	111	SH	DFND	16	111	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	605,421	22,201	SH	DFND	14	21,251	0	950
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	220,887	8,100	SH	DFND	16	8,100	0	0
CORSAIR GAMING INC	COM	22041X102	404,778	45,686	SH	DFND	14	45,322	0	364
CORTEVA INC	COM	22052L104	23,357,791	371,171	SH	DFND	14	371,156	0	15
CORTEVA INC	COM	22052L104	72,999	1,160	SH	DFND	16	1,160	0	0
CORVEL CORP	COM	221006109	8,056,577	71,953	SH	DFND	14	71,398	0	555
CORVEL CORP	COM	221006109	1,645,959	14,700	SH	DFND	16	14,700	0	0
COSTCO WHSL CORP NEW	COM	22160K105	336,328,826	355,610	SH	DFND	14	355,125	0	485

COSTCO WHSL CORP NEW	COM	22160K105	708,389	749	SH	DFND	16	749	0	0
COSTCO WHSL CORP NEW	COM	22160K105	677,178	716	SH	DFND	18	716	0	0
COSTAR GROUP INC	COM	22160N109	17,805,437	224,731	SH	DFND	14	224,720	0	11
COSTAR GROUP INC	COM	22160N109	56,253	710	SH	DFND	16	710	0	0
COTY INC	COM CL A	222070203	239,613	34,034	SH	DFND	14	30,894	0	3,140
COURSERA INC	COM	22266M104	68,245	10,247	SH	DFND	14	9,112	0	1,135
COUPANG INC	CL A	22266T109	1,087,162	45,430	SH	DFND	14	35,640	0	9,790
COUSINS PPTYS INC	COM NEW	222795502	431,143	14,615	SH	DFND	14	13,198	0	1,417
COVENANT LOGISTICS GROUP INC	CL A	22284P105	992,784	44,720	SH	DFND	14	44,295	0	425
COVENANT LOGISTICS GROUP INC	CL A	22284P105	308,580	13,900	SH	DFND	16	13,900	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	862,930	22,229	SH	DFND	14	22,024	0	205
CRANE COMPANY	COMMON STOCK	224408104	678,128	4,427	SH	DFND	14	4,013	0	414
CRANE NXT CO	COM	224441105	228,473	4,445	SH	DFND	14	4,025	0	420
CREXENDO INC	COM	226552107	58,440	12,000	SH	DFND	14	12,000	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	359,891	6,875	SH	DFND	14	6,105	0	770
CRINETICS PHARMACEUTICALS IN	COM	22663K107	7,915,440	236,000	SH	DFND	18	236,000	0	0
CROCS INC	COM	227046109	4,363,015	41,083	SH	DFND	14	40,198	0	885
CROCS INC	COM	227046109	16,992	160	SH	DFND	16	0	0	160
CROWDSTRIKE HLDGS INC	CL A	22788C105	44,420,144	125,986	SH	DFND	14	125,985	0	1
CROWDSTRIKE HLDGS INC	CL A	22788C105	146,321	415	SH	DFND	16	415	0	0
CROWN CASTLE INC	COM	22822V101	56,672,769	543,728	SH	DFND	14	543,697	0	31
CROWN CASTLE INC	COM	22822V101	76,296	732	SH	DFND	16	732	0	0
CROWN CASTLE INC	COM	22822V101	1,042	10	SH	DFND	3	0	0	10
CROWN HLDGS INC	COM	228368106	19,685,575	219,076	SH	DFND	14	213,886	0	5,190
CROWN HLDGS INC	COM	228368106	147,370	1,640	SH	DFND	16	0	0	1,640
CROWN HLDGS INC	COM	228368106	449,513	5,036	SH	DFND	18	5,036	0	0
ARTIVION INC	COM	228903100	929,640	37,821	SH	DFND	14	37,496	0	325
CUBESMART	COM	229663109	3,382,418	79,195	SH	DFND	14	72,698	0	6,497
CUBESMART	COM	229663109	76,878	1,800	SH	DFND	16	0	0	1,800
CUBESMART	COM	229663109	5,967,697	139,726	SH	DFND	3	985	0	138,741
CULLEN FROST BANKERS INC	COM	229899109	678,834	5,422	SH	DFND	14	4,922	0	500
CUMMINS INC	COM	231021106	73,811,986	235,490	SH	DFND	14	232,789	0	2,701
CUMMINS INC	COM	231021106	71,778	229	SH	DFND	16	229	0	0
CUMMINS INC	COM	231021106	47,643	152	SH	DFND	18	152	0	0
CURBLINE PPTYS CORP	COM	23128Q101	7,220,933	298,509	SH	DFND	14	297,729	0	780
CURBLINE PPTYS CORP	COM	23128Q101	43,510,577	1,798,701	SH	DFND	3	903,147	0	895,554
CURTISS WRIGHT CORP	COM	231561101	10,172,830	28,425	SH	DFND	14	26,762	0	1,663
CURTISS WRIGHT CORP	COM	231561101	186,342	520	SH	DFND	16	0	0	520
CURTISS WRIGHT CORP	COM	231561101	96,133	303	SH	DFND	18	303	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,889,348	137,238	SH	DFND	14	136,838	0	400
CUSTOMERS BANCORP INC	COM	23204G100	1,152,090	22,950	SH	DFND	16	22,950	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,263,011	31,426	SH	DFND	14	30,356	0	1,070
CYTOKINETICS INC	COM NEW	23282W605	152,722	3,800	SH	DFND	16	3,800	0	0

CYTOMX THERAPEUTICS INC	COM	23284F105	51,818	81,500	SH	DFND	14	81,500	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	426,592	106,382	SH	DFND	14	105,462	0	920
DMC GLOBAL INC	COM	23291C103	2,243,804	266,485	SH	DFND	14	263,735	0	2,750
DMC GLOBAL INC	COM	23291C103	764,536	90,800	SH	DFND	16	90,800	0	0
D R HORTON INC	COM	23331A109	19,287,528	151,715	SH	DFND	14	151,709	0	6
D R HORTON INC	COM	23331A109	62,039	488	SH	DFND	16	488	0	0
DTE ENERGY CO	COM	233331107	73,314,349	530,226	SH	DFND	14	530,210	0	16
DTE ENERGY CO	COM	233331107	48,256	349	SH	DFND	16	349	0	0
DXP ENTERPRISES INC	COM NEW	233377407	2,087,348	25,375	SH	DFND	14	25,265	0	110
DT MIDSTREAM INC	COMMON STOCK	23345M107	851,532	8,826	SH	DFND	14	7,971	0	855
DT MIDSTREAM INC	COMMON STOCK	23345M107	102,848	1,066	SH	DFND	18	1,066	0	0
DXC TECHNOLOGY CO	COM	23355L106	7,317,229	429,163	SH	DFND	14	427,443	0	1,720
DXC TECHNOLOGY CO	COM	23355L106	496,155	29,100	SH	DFND	16	29,100	0	0
DANA INC	COM	235825205	3,423,664	256,839	SH	DFND	14	255,769	0	1,070
DANA INC	COM	235825205	203,949	15,300	SH	DFND	16	15,300	0	0
DANAHER CORPORATION	COM	235851102	201,437,100	982,620	SH	DFND	14	981,776	0	844
DANAHER CORPORATION	COM	235851102	222,425	1,085	SH	DFND	16	1,085	0	0
DARDEN RESTAURANTS INC	COM	237194105	122,069,596	587,551	SH	DFND	14	584,985	0	2,566
DARDEN RESTAURANTS INC	COM	237194105	41,760	201	SH	DFND	16	201	0	0
DARDEN RESTAURANTS INC	COM	237194105	222,719	1,072	SH	DFND	18	1,072	0	0
DARLING INGREDIENTS INC	COM	237266101	596,905	14,233	SH	DFND	14	12,893	0	1,340
DATADOG INC	CL A COM	23804L103	1,155,102	11,643	SH	DFND	14	9,070	0	2,573
DAVE & BUSTERS ENTMT INC	COM	238337109	575,400	32,749	SH	DFND	14	32,294	0	455
DAVE & BUSTERS ENTMT INC	COM	238337109	63,252	3,600	SH	DFND	16	3,600	0	0
DAVITA INC	COM	23918K108	4,329,969	28,306	SH	DFND	14	25,602	0	2,704
DAVITA INC	COM	23918K108	12,697	83	SH	DFND	16	83	0	0
DECKERS OUTDOOR CORP	COM	243537107	36,644,162	327,736	SH	DFND	14	321,336	0	6,400
DECKERS OUTDOOR CORP	COM	243537107	27,729	248	SH	DFND	16	248	0	0
DECKERS OUTDOOR CORP	COM	243537107	199,916	1,788	SH	DFND	18	1,788	0	0
DEERE & CO	COM	244199105	72,431,969	154,324	SH	DFND	14	154,322	0	2
DEERE & CO	COM	244199105	201,351	429	SH	DFND	16	429	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	15,268,719	167,512	SH	DFND	14	167,510	0	2
DELL TECHNOLOGIES INC	CL C	24703L202	47,398	520	SH	DFND	16	520	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	131,256	1,440	SH	DFND	18	1,440	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	16,909,214	387,826	SH	DFND	14	384,018	0	3,808
DELTA AIR LINES INC DEL	COM NEW	247361702	48,091	1,103	SH	DFND	16	1,103	0	0
DELUXE CORP	COM	248019101	8,377,608	529,893	SH	DFND	14	520,047	0	9,846
DELUXE CORP	COM	248019101	1,468,749	92,900	SH	DFND	16	90,100	0	2,800
DENALI THERAPEUTICS INC	COM	24823R105	329,462	24,243	SH	DFND	14	22,428	0	1,815
DENALI THERAPEUTICS INC	COM	24823R105	195,696	14,400	SH	DFND	16	14,400	0	0
DENNYS CORP	COM	24869P104	445,248	121,321	SH	DFND	14	120,936	0	385
DENNYS CORP	COM	24869P104	62,023	16,900	SH	DFND	16	16,900	0	0
DENTSPLY SIRONA INC	COM	24906P109	10,239,876	685,400	SH	DFND	14	671,924	0	13,476

DENTSPLY SIRONA INC	COM	24906P109	68,724	4,600	SH	DFND	16	0	0	4,600
DESIGN THERAPEUTICS INC	COM	25056L103	217,723	56,405	SH	DFND	14	56,165	0	240
DEVON ENERGY CORP NEW	COM	25179M103	28,897,185	772,652	SH	DFND	14	772,604	0	48
DEVON ENERGY CORP NEW	COM	25179M103	41,514	1,110	SH	DFND	16	1,110	0	0
DEVON ENERGY CORP NEW	COM	25179M103	188,309	5,035	SH	DFND	18	5,035	0	0
DEXCOM INC	COM	252131107	92,178,730	1,349,813	SH	DFND	14	1,347,400	0	2,413
DEXCOM INC	COM	252131107	45,140	661	SH	DFND	16	661	0	0
DEXCOM INC	COM	252131107	9,396,704	137,600	SH	DFND	18	137,600	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,038,561	456,037	SH	DFND	14	454,347	0	1,690
DIAMONDBACK ENERGY INC	COM	25278X109	16,699,466	104,450	SH	DFND	14	104,449	0	1
DIAMONDBACK ENERGY INC	COM	25278X109	51,961	325	SH	DFND	16	325	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	760,389	4,756	SH	DFND	18	4,756	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,163,404	5,772	SH	DFND	14	5,298	0	474
DICKS SPORTING GOODS INC	COM	253393102	136,859	679	SH	DFND	18	679	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	1,933,954	44,235	SH	DFND	14	43,655	0	580
DIEBOLD NIXDORF INC	COM SHS	253651202	821,936	18,800	SH	DFND	16	18,800	0	0
DIGI INTL INC	COM	253798102	1,011,982	36,363	SH	DFND	14	36,068	0	295
DIGITAL RLTY TR INC	COM	253868103	29,558,721	206,286	SH	DFND	14	198,001	0	8,285
DIGITAL RLTY TR INC	COM	253868103	76,517	534	SH	DFND	16	534	0	0
DIGITAL RLTY TR INC	COM	253868103	351,490	2,453	SH	DFND	18	2,453	0	0
DIGITAL RLTY TR INC	COM	253868103	81,650,797	569,829	SH	DFND	3	227,659	0	342,170
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	110,321	12,508	SH	DFND	14	11,208	0	1,300
DIGITALOCEAN HLDGS INC	COM	25402D102	2,220,268	66,495	SH	DFND	14	65,425	0	1,070
DIGITALOCEAN HLDGS INC	COM	25402D102	163,611	4,900	SH	DFND	16	4,900	0	0
DILLARDS INC	CL A	254067101	234,933	656	SH	DFND	14	630	0	26
DIME CMNTY BANCSHARES INC	COM	25432X102	8,547,952	306,598	SH	DFND	14	303,063	0	3,535
DIME CMNTY BANCSHARES INC	COM	25432X102	1,706,256	61,200	SH	DFND	16	60,600	0	600
DIMENSIONAL ETF TRUST	INTL CORE EQT M	25434V203	585,676,521	18,753,651	SH	DFND	14	18,753,651	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKE	25434V401	2,718,360,167	42,567,494	SH	DFND	14	42,567,494	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE	25434V823	55,688,356	2,342,800	SH	DFND	14	2,342,800	0	0
DINE BRANDS GLOBAL INC	COM	254423106	748,293	32,157	SH	DFND	14	32,042	0	115
DIODES INC	COM	254543101	2,408,651	45,511	SH	DFND	14	45,116	0	395
DISNEY WALT CO	COM	254687106	257,995,088	2,613,932	SH	DFND	14	2,607,408	0	6,524
DISNEY WALT CO	COM	254687106	302,417	3,064	SH	DFND	16	3,064	0	0
DISNEY WALT CO	COM	254687106	319,492	3,237	SH	DFND	18	3,237	0	0
DISCOVER FINL SVCS	COM	254709108	22,743,385	133,236	SH	DFND	14	133,236	0	0
DISCOVER FINL SVCS	COM	254709108	72,377	424	SH	DFND	16	424	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	3,764,443	1,568,518	SH	DFND	14	1,554,363	0	14,155

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	982,080	409,200	SH	DFND	16	409,200	0	0
DOCGO INC	COM	256086109	34,742	13,160	SH	DFND	14	12,390	0	770
DR REDDYS LABS LTD	ADR	256135203	2,150,874	168,300	SH	DFND	14	168,300	0	0
DOCUSIGN INC	COM	256163106	1,546,922	19,505	SH	DFND	14	17,810	0	1,695
DOLBY LABORATORIES INC	COM CL A	25659T107	7,092,256	88,311	SH	DFND	14	83,300	0	5,011
DOLBY LABORATORIES INC	COM CL A	25659T107	65,854	820	SH	DFND	16	0	0	820
DOLLAR GEN CORP NEW	COM	256677105	11,709,902	133,173	SH	DFND	14	133,155	0	18
DOLLAR GEN CORP NEW	COM	256677105	33,765	384	SH	DFND	16	384	0	0
DOLLAR TREE INC	COM	256746108	64,618,980	860,783	SH	DFND	14	858,579	0	2,204
DOLLAR TREE INC	COM	256746108	87,757	1,169	SH	DFND	16	369	0	800
DOMINION ENERGY INC	COM	25746U109	26,387,047	470,609	SH	DFND	14	470,603	0	6
DOMINION ENERGY INC	COM	25746U109	80,909	1,443	SH	DFND	16	1,443	0	0
DOMINION ENERGY INC	COM	25746U109	624,003	11,129	SH	DFND	18	11,129	0	0
DOMINOS PIZZA INC	COM	25754A201	8,344,531	18,162	SH	DFND	14	18,161	0	1
DOMINOS PIZZA INC	COM	25754A201	23,891	52	SH	DFND	16	52	0	0
DOMO INC	COM CL B	257554105	89,062	11,477	SH	DFND	14	11,217	0	260
DONALDSON INC	COM	257651109	6,846,140	99,120	SH	DFND	14	96,005	0	3,115
DONALDSON INC	COM	257651109	55,272	800	SH	DFND	16	0	0	800
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,680,953	61,335	SH	DFND	14	60,875	0	460
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	48,081	1,100	SH	DFND	16	1,100	0	0
DOORDASH INC	CL A	25809K105	32,353,580	177,018	SH	DFND	14	175,006	0	2,012
DOORDASH INC	CL A	25809K105	104,179	570	SH	DFND	16	570	0	0
DOORDASH INC	CL A	25809K105	291,518	1,595	SH	DFND	18	1,595	0	0
DORMAN PRODS INC	COM	258278100	3,592,822	26,690	SH	DFND	14	26,470	0	220
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,540,237	133,079	SH	DFND	14	131,884	0	1,195
DOUGLAS EMMETT INC	COM	25960P109	3,351,387	193,821	SH	DFND	14	192,501	0	1,320
DOUGLAS ELLIMAN INC	COM	25961D105	69,550	40,436	SH	DFND	14	40,436	0	0
DOVER CORP	COM	260003108	43,378,203	246,916	SH	DFND	14	245,698	0	1,218
DOVER CORP	COM	260003108	41,988	239	SH	DFND	16	239	0	0
DOW INC	COM	260557103	12,971,523	371,464	SH	DFND	14	371,460	0	4
DOW INC	COM	260557103	42,812	1,226	SH	DFND	16	1,226	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	674,357	17,564	SH	DFND	14	13,734	0	3,830
DREAM FINDERS HOMES INC	COM CL A	26154D100	755,528	26,920	SH	DFND	14	26,705	0	215
DROPBOX INC	CL A	26210C104	737,623	27,616	SH	DFND	14	16,024	0	11,592
DUKE ENERGY CORP NEW	COM NEW	26441C204	50,853,928	416,938	SH	DFND	14	416,921	0	17
DUKE ENERGY CORP NEW	COM NEW	26441C204	159,171	1,305	SH	DFND	16	1,305	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	323,464	2,652	SH	DFND	18	2,652	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	22,442,467	1,852,342	SH	DFND	14	1,849,852	0	2,490
DUOLINGO INC	CL A COM	26603R106	3,667,969	11,932	SH	DFND	14	10,883	0	1,049
DUOLINGO INC	CL A COM	26603R106	86,050	280	SH	DFND	16	0	0	280
DUPONT DE NEMOURS INC	COM	26614N102	107,468,329	1,439,051	SH	DFND	14	1,437,932	0	1,119
DUPONT DE NEMOURS INC	COM	26614N102	52,724	706	SH	DFND	16	706	0	0
DUPONT DE NEMOURS INC	COM	26614N102	770,250	10,314	SH	DFND	18	10,314	0	0
DOXIMITY INC	CL A	26622P107	5,389,246	92,870	SH	DFND	14	88,803	0	4,067

DOXIMITY INC	CL A	26622P107	69,636	1,200	SH	DFND	16	0	0	1,200
DUTCH BROS INC	CL A	26701L100	887,700	18,745	SH	DFND	14	17,820	0	925
D-WAVE QUANTUM INC	COM	26740W109	95,494	12,565	SH	DFND	14	11,080	0	1,485
DYCOM INDS INC	COM	267475101	4,359,209	28,615	SH	DFND	14	28,376	0	239
DYNATRACE INC	COM NEW	268150109	13,483,747	257,820	SH	DFND	14	247,895	0	9,925
DYNATRACE INC	COM NEW	268150109	151,815	2,900	SH	DFND	16	0	0	2,900
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,564,026	120,588	SH	DFND	14	119,508	0	1,080
DYNEX CAP INC	COM	26817Q886	1,032,981	79,338	SH	DFND	14	77,918	0	1,420
DYNEX CAP INC	COM	26817Q886	611,940	47,000	SH	DFND	16	47,000	0	0
E L F BEAUTY INC	COM	26856L103	222,277	3,540	SH	DFND	14	3,085	0	455
EL POLLO LOCO HLDGS INC	COM	268603107	2,938,024	285,245	SH	DFND	14	285,050	0	195
EOG RES INC	COM	26875P101	50,196,727	391,428	SH	DFND	14	391,115	0	313
EOG RES INC	COM	26875P101	121,700	949	SH	DFND	16	949	0	0
EOG RES INC	COM	26875P101	1,539,008	12,001	SH	DFND	18	12,001	0	0
EQT CORP	COM	26884L109	16,806,513	314,552	SH	DFND	14	314,535	0	17
EQT CORP	COM	26884L109	53,964	1,010	SH	DFND	16	1,010	0	0
EPR PPTYS	COM SH BEN INT	26884U109	6,169,522	117,269	SH	DFND	14	102,450	0	14,819
EPR PPTYS	COM SH BEN INT	26884U109	63,133,105	1,200,021	SH	DFND	3	623,819	0	576,202
EAGLE BANCORP INC MD	COM	268948106	1,020,096	48,576	SH	DFND	14	48,311	0	265
EAGLE BANCORP INC MD	COM	268948106	81,900	3,900	SH	DFND	16	3,900	0	0
EAGLE MATLS INC	COM	26969P108	520,426	2,345	SH	DFND	14	2,063	0	282
EAST WEST BANCORP INC	COM	27579R104	7,337,341	81,744	SH	DFND	14	76,474	0	5,270
EAST WEST BANCORP INC	COM	27579R104	142,718	1,590	SH	DFND	16	0	0	1,590
EAST WEST BANCORP INC	COM	27579R104	197,382	2,199	SH	DFND	18	2,199	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,196,790	99,338	SH	DFND	14	98,498	0	840
EASTERN BANKSHARES INC	COM	27627N105	246,623	15,038	SH	DFND	14	13,440	0	1,598
EASTGROUP PPTYS INC	COM	277276101	4,828,286	28,063	SH	DFND	14	25,947	0	2,116
EASTGROUP PPTYS INC	COM	277276101	111,794	650	SH	DFND	16	0	0	650
EASTGROUP PPTYS INC	COM	277276101	93,888	533	SH	DFND	18	533	0	0
EASTGROUP PPTYS INC	COM	277276101	7,337,265	42,661	SH	DFND	3	0	0	42,661
EASTMAN CHEM CO	COM	277432100	6,477,935	73,521	SH	DFND	14	73,518	0	3
EASTMAN CHEM CO	COM	277432100	18,767	213	SH	DFND	16	213	0	0
EASTMAN CHEM CO	COM	277432100	424,514	4,818	SH	DFND	18	4,818	0	0
EASTMAN KODAK CO	COM NEW	277461406	468,122	74,070	SH	DFND	14	73,610	0	460
EBAY INC.	COM	278642103	18,399,870	271,665	SH	DFND	14	271,646	0	19
EBAY INC.	COM	278642103	54,861	810	SH	DFND	16	810	0	0
ECHOSTAR CORP	CL A	278768106	320,722	12,538	SH	DFND	14	11,513	0	1,025
ECOLAB INC	COM	278865100	103,494,723	408,231	SH	DFND	14	407,785	0	446
ECOLAB INC	COM	278865100	109,014	430	SH	DFND	16	430	0	0
ECOLAB INC	COM	278865100	1,140,079	4,497	SH	DFND	18	4,497	0	0
ECOVYST INC	COM	27923Q109	3,042,526	490,730	SH	DFND	14	485,145	0	5,585
ECOVYST INC	COM	27923Q109	1,307,580	210,900	SH	DFND	16	210,900	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,196,063	63,273	SH	DFND	14	47,473	0	15,800
EDGEWELL PERS CARE CO	COM	28035Q102	97,244	2,800	SH	DFND	16	2,800	0	0
EDISON INTL	COM	281020107	16,172,362	274,480	SH	DFND	14	266,933	0	7,547
EDISON INTL	COM	281020107	38,534	654	SH	DFND	16	654	0	0

EDITAS MEDICINE INC	COM	28106W103	28,927	24,937	SH	DFND	14	24,307	0	630
EDITAS MEDICINE INC	COM	28106W103	63,800	55,000	SH	DFND	16	55,000	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	39,677,581	547,428	SH	DFND	14	546,815	0	613
EDWARDS LIFESCIENCES CORP	COM	28176E108	73,350	1,012	SH	DFND	16	1,012	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,335,200	115,000	SH	DFND	18	115,000	0	0
EHEALTH INC	COM	28238P109	78,624	11,770	SH	DFND	14	11,770	0	0
8X8 INC NEW	COM	282914100	70,218	35,109	SH	DFND	14	33,833	0	1,276
8X8 INC NEW	COM	282914100	36,000	18,000	SH	DFND	16	18,000	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	58,574,838	5,578,556	SH	DFND	14	5,553,580	0	24,976
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,592,850	151,700	SH	DFND	16	147,800	0	3,900
ELECTRONIC ARTS INC	COM	285512109	19,542,139	135,221	SH	DFND	14	135,203	0	18
ELECTRONIC ARTS INC	COM	285512109	57,663	399	SH	DFND	16	399	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	6,705,176	296,558	SH	DFND	14	294,663	0	1,895
ELEMENT SOLUTIONS INC	COM	28618M106	64,597	2,857	SH	DFND	18	2,857	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	1,173,410	88,493	SH	DFND	14	87,753	0	740
EMBECTA CORP	COMMON STOCK	29082K105	2,791,613	218,950	SH	DFND	14	218,470	0	480
EMCOR GROUP INC	COM	29084Q100	6,027,187	16,306	SH	DFND	14	14,681	0	1,625
EMCOR GROUP INC	COM	29084Q100	77,622	210	SH	DFND	16	0	0	210
EMCOR GROUP INC	COM	29084Q100	102,757	278	SH	DFND	18	278	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	56,862	11,700	SH	DFND	14	11,700	0	0
EMERSON ELEC CO	COM	291011104	126,323,042	1,152,162	SH	DFND	14	1,146,653	0	5,509
EMERSON ELEC CO	COM	291011104	105,474	962	SH	DFND	16	962	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	107,460	10,439	SH	DFND	14	9,324	0	1,115
EMPLOYERS HLDGS INC	COM	292218104	2,301,257	43,528	SH	DFND	14	43,303	0	225
ENACT HLDGS INC	COM	29249E109	10,417,355	299,780	SH	DFND	14	298,130	0	1,650
ENACT HLDGS INC	COM	29249E109	2,369,950	68,200	SH	DFND	16	68,200	0	0
ENBRIDGE INC	COM	29250N105	1,137,680	25,709	SH	DFND	18	25,709	0	0
ENCORE CAP GROUP INC	COM	292554102	1,135,471	23,130	SH	DFND	14	22,930	0	200
ENCORE ENERGY CORP	COM NEW	29259W700	16,673	12,170	SH	DFND	14	10,795	0	1,375
ENCOMPASS HEALTH CORP	COM	29261A100	4,330,429	42,757	SH	DFND	14	39,917	0	2,840
ENCOMPASS HEALTH CORP	COM	29261A100	78,998	780	SH	DFND	16	0	0	780
ENCOMPASS HEALTH CORP	COM	29261A100	207,016	2,044	SH	DFND	18	2,044	0	0
ENERGY FUELS INC	COM NEW	292671708	46,166	12,377	SH	DFND	14	10,895	0	1,482
ENERGIZER HLDGS INC NEW	COM	29272W109	17,535,364	586,075	SH	DFND	14	581,985	0	4,090
ENERGIZER HLDGS INC NEW	COM	29272W109	1,379,312	46,100	SH	DFND	16	46,100	0	0
ENERSYS	COM	29275Y102	9,404,808	102,695	SH	DFND	14	101,085	0	1,610
ENERSYS	COM	29275Y102	2,295,911	25,070	SH	DFND	16	24,800	0	270
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,399,158	53,481	SH	DFND	14	53,016	0	465
ENERPAC TOOL GROUP CORP	CL A COM	292765104	81,914	1,826	SH	DFND	18	1,826	0	0
ENHABIT INC	COM	29332G102	116,898	13,299	SH	DFND	14	12,887	0	412
ENNIS INC	COM	293389102	294,781	14,673	SH	DFND	14	14,478	0	195

ENPHASE ENERGY INC	COM	29355A107	4,290,717	71,111	SH	DFND	14	71,111	0	0
ENPHASE ENERGY INC	COM	29355A107	14,701	247	SH	DFND	16	247	0	0
ENPRO INC	COM	29355X107	3,719,763	20,449	SH	DFND	14	20,272	0	177
ENOVA INTL INC	COM	29357K103	12,571,436	130,193	SH	DFND	14	129,488	0	705
ENOVA INTL INC	COM	29357K103	2,307,784	23,900	SH	DFND	16	23,900	0	0
ENSIGN GROUP INC	COM	29358P101	725,028	5,603	SH	DFND	14	5,133	0	470
ENSIGN GROUP INC	COM	29358P101	143,505	1,109	SH	DFND	18	1,109	0	0
ENOVIX CORPORATION	COM	29359A107	90,245	12,295	SH	DFND	14	10,950	0	1,345
ENTEGRIS INC	COM	29362U104	838,671	9,587	SH	DFND	14	8,312	0	1,275
ENTERGY CORP NEW	COM	29364G103	19,408,282	227,024	SH	DFND	14	227,014	0	10
ENTERGY CORP NEW	COM	29364G103	61,809	723	SH	DFND	16	723	0	0
ENTERGY CORP NEW	COM	29364G103	795,057	9,300	SH	DFND	18	9,300	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,637,140	27,856	SH	DFND	14	27,536	0	320
ENTRADA THERAPEUTICS INC	COM	29384C108	207,649	22,970	SH	DFND	14	22,780	0	190
EPAM SYS INC	COM	29414B104	6,562,825	30,615	SH	DFND	14	30,615	0	0
EPAM SYS INC	COM	29414B104	22,353	95	SH	DFND	16	95	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	265,631	15,390	SH	DFND	14	13,930	0	1,460
EPLUS INC	COM	294268107	1,573,781	25,787	SH	DFND	14	25,557	0	230
VESTIS CORPORATION	COM SHS	29430C102	1,124,610	113,597	SH	DFND	14	112,662	0	935
EQUIFAX INC	COM	294429105	15,917,133	65,352	SH	DFND	14	65,350	0	2
EQUIFAX INC	COM	294429105	50,417	207	SH	DFND	16	207	0	0
EQUINIX INC	COM	29444U700	168,351,837	206,478	SH	DFND	14	203,124	0	3,354
EQUINIX INC	COM	29444U700	133,717	164	SH	DFND	16	164	0	0
EQUINIX INC	COM	29444U700	320,433	393	SH	DFND	18	393	0	0
EQUINIX INC	COM	29444U700	266,971,681	327,432	SH	DFND	3	151,537	0	175,895
EQUITABLE HLDGS INC	COM	29452E101	2,921,259	56,081	SH	DFND	14	50,130	0	5,951
EQUITABLE HLDGS INC	COM	29452E101	67,717	1,300	SH	DFND	16	0	0	1,300
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,088,141	43,657	SH	DFND	14	35,172	0	8,485
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	43,952	620	SH	DFND	16	0	0	620
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	23,226,967	327,648	SH	DFND	3	323,582	0	4,066
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16,266,197	227,245	SH	DFND	14	227,240	0	5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42,662	596	SH	DFND	16	596	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	236,930	3,310	SH	DFND	18	3,310	0	0
ERASCA INC	COM	29479A108	15,003	10,951	SH	DFND	14	9,556	0	1,395
ERIE INDTY CO	CL A	29530P102	5,068,410	12,095	SH	DFND	14	12,093	0	2
ERIE INDTY CO	CL A	29530P102	14,667	35	SH	DFND	16	35	0	0
ESAB CORPORATION	COM	29605J106	577,607	4,958	SH	DFND	14	4,478	0	480
ESCO TECHNOLOGIES INC	COM	296315104	13,025,563	81,860	SH	DFND	14	81,202	0	658
ESCO TECHNOLOGIES INC	COM	296315104	2,154,485	13,540	SH	DFND	16	13,500	0	40
ESPERION THERAPEUTICS INC NE	COM	29664W105	37,930	26,340	SH	DFND	14	24,905	0	1,435
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	13,002,568	398,363	SH	DFND	14	372,628	0	25,735
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	106,374	3,259	SH	DFND	18	3,259	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	73,270,207	2,244,798	SH	DFND	3	1,231,120	0	1,013,678

ESSENTIAL UTILS INC	COM	29670G102	877,120	22,672	SH	DFND	14	20,542	0	2,130
ESSENTIAL UTILS INC	COM	29670G102	109,221	2,763	SH	DFND	18	2,763	0	0
ESSEX PPTY TR INC	COM	297178105	22,210,997	72,450	SH	DFND	14	70,087	0	2,363
ESSEX PPTY TR INC	COM	297178105	33,110	108	SH	DFND	16	108	0	0
ESSEX PPTY TR INC	COM	297178105	164,935	538	SH	DFND	18	538	0	0
ESSEX PPTY TR INC	COM	297178105	125,678,372	409,950	SH	DFND	3	219,117	0	190,833
ETHAN ALLEN INTERIORS INC	COM	297602104	628,652	22,695	SH	DFND	14	22,490	0	205
ETSY INC	COM	29786A106	5,059,159	107,231	SH	DFND	14	106,284	0	947
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	31,138	15,569	SH	DFND	14	13,992	0	1,577
EURONET WORLDWIDE INC	COM	298736109	5,472,390	53,697	SH	DFND	14	51,447	0	2,250
EURONET WORLDWIDE INC	COM	298736109	75,391	740	SH	DFND	16	0	0	740
EVERCORE INC	CLASS A	29977A105	4,230,070	21,180	SH	DFND	14	19,880	0	1,300
EVERCORE INC	CLASS A	29977A105	77,891	390	SH	DFND	16	0	0	390
EVERCOMMERCE INC	COM	29977X105	124,548	12,356	SH	DFND	14	12,196	0	160
EVERGY INC	COM	30034W106	9,284,639	142,444	SH	DFND	14	142,444	0	0
EVERGY INC	COM	30034W106	25,504	400	SH	DFND	16	400	0	0
EVERTEC INC	COM	30040P103	2,274,980	62,157	SH	DFND	14	61,627	0	530
EVERSOURCE ENERGY	COM	30040W108	12,385,976	199,420	SH	DFND	14	199,400	0	20
EVERSOURCE ENERGY	COM	30040W108	38,508	620	SH	DFND	16	620	0	0
EVERQUOTE INC	COM CL A	30041R108	1,248,608	47,675	SH	DFND	14	46,850	0	825
EVERQUOTE INC	COM CL A	30041R108	916,650	35,000	SH	DFND	16	35,000	0	0
EVERUS CONSTR GROUP	COM	300426103	2,766,547	49,248	SH	DFND	14	48,828	0	420
EXACT SCIENCES CORP	COM	30063P105	422,900	9,769	SH	DFND	14	8,224	0	1,545
EXAGEN INC	COM	30068X103	58,158	16,200	SH	DFND	14	16,200	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,225,138	77,585	SH	DFND	14	76,855	0	730
EXCELERATE ENERGY INC	CL A COM	30069T101	636,696	22,200	SH	DFND	16	22,200	0	0
EXELON CORP	COM	30161N101	29,820,580	647,148	SH	DFND	14	637,423	0	9,725
EXELON CORP	COM	30161N101	79,764	1,731	SH	DFND	16	1,731	0	0
EXELON CORP	COM	30161N101	233,626	5,070	SH	DFND	18	5,070	0	0
EXELIXIS INC	COM	30161Q104	5,753,332	166,835	SH	DFND	14	162,660	0	4,175
EXELIXIS INC	COM	30161Q104	24,115	700	SH	DFND	16	0	0	700
EXLSERVICE HOLDINGS INC	COM	302081104	14,182,828	300,420	SH	DFND	14	291,450	0	8,970
EXLSERVICE HOLDINGS INC	COM	302081104	2,709,854	57,400	SH	DFND	16	55,000	0	2,400
EXPEDIA GROUP INC	COM NEW	30212P303	46,197,914	274,824	SH	DFND	14	273,021	0	1,803
EXPEDIA GROUP INC	COM NEW	30212P303	35,973	214	SH	DFND	16	214	0	0
EXP WORLD HLDGS INC	COM	30212W100	1,130,095	85,090	SH	DFND	14	84,395	0	695
EXPEDITORS INTL WASH INC	COM	302130109	9,237,846	76,822	SH	DFND	14	76,817	0	5
EXPEDITORS INTL WASH INC	COM	302130109	28,499	237	SH	DFND	16	237	0	0
EXPONENT INC	COM	30214U102	423,376	5,223	SH	DFND	14	4,798	0	425
EXTRA SPACE STORAGE INC	COM	30225T102	26,728,497	180,002	SH	DFND	14	167,106	0	12,896
EXTRA SPACE STORAGE INC	COM	30225T102	53,011	357	SH	DFND	16	357	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	141,706,977	954,320	SH	DFND	3	382,003	0	572,317
EXTREME NETWORKS	COM	30226D106	2,358,949	178,303	SH	DFND	14	177,248	0	1,055

EZCORP INC	CL A NON VTG	302301106	711,741	48,352	SH	DFND	14	48,352	0	0
EXXON MOBIL CORP	COM	30231G102	457,075,701	3,843,233	SH	DFND	14	3,841,532	0	1,701
EXXON MOBIL CORP	COM	30231G102	876,752	7,372	SH	DFND	16	7,372	0	0
EXXON MOBIL CORP	COM	30231G102	6,536,512	54,961	SH	DFND	18	54,961	0	0
FMC CORP	COM NEW	302491303	27,137,114	643,212	SH	DFND	14	642,131	0	1,081
FMC CORP	COM NEW	302491303	50,628	1,200	SH	DFND	16	1,200	0	0
F N B CORP	COM	302520101	4,126,339	306,791	SH	DFND	14	285,060	0	21,731
F N B CORP	COM	302520101	224,615	16,700	SH	DFND	16	9,400	0	7,300
FB FINL CORP	COM	30257X104	1,588,618	34,267	SH	DFND	14	33,957	0	310
FTI CONSULTING INC	COM	302941109	582,891	3,037	SH	DFND	14	2,739	0	298
META PLATFORMS INC	CL A	30303M102	1,258,611,741	2,183,725	SH	DFND	14	2,175,300	0	8,425
META PLATFORMS INC	CL A	30303M102	2,135,990	3,706	SH	DFND	16	3,706	0	0
META PLATFORMS INC	CL A	30303M102	1,923,890	3,338	SH	DFND	18	3,338	0	0
FACTSET RESH SYS INC	COM	303075105	9,051,428	19,909	SH	DFND	14	19,908	0	1
FACTSET RESH SYS INC	COM	303075105	27,278	60	SH	DFND	16	60	0	0
FAIR ISAAC CORP	COM	303250104	23,170,026	12,564	SH	DFND	14	12,562	0	2
FAIR ISAAC CORP	COM	303250104	75,611	41	SH	DFND	16	41	0	0
FARMER BROS CO	COM	307675108	67,044	30,200	SH	DFND	14	30,200	0	0
FARO TECHNOLOGIES INC	COM	311642102	2,448,291	89,681	SH	DFND	14	89,531	0	150
FASTLY INC	CL A	31188V100	64,028	10,115	SH	DFND	14	9,045	0	1,070
FATE THERAPEUTICS INC	COM	31189P102	57,907	73,291	SH	DFND	14	72,531	0	760
FATHOM HOLDINGS INC	COM	31189V109	41,101	46,600	SH	DFND	14	46,600	0	0
FASTENAL CO	COM	311900104	22,794,504	293,933	SH	DFND	14	293,926	0	7
FASTENAL CO	COM	311900104	76,464	986	SH	DFND	16	986	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	286,000	2,000	SH	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	745,540	3,976	SH	DFND	14	3,897	0	79
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,982,546	40,713	SH	DFND	14	40,709	0	4
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	12,619	129	SH	DFND	16	129	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,898,588	19,409	SH	DFND	3	0	0	19,409
FEDERAL SIGNAL CORP	COM	313855108	4,586,431	62,358	SH	DFND	14	59,553	0	2,805
FEDERATED HERMES INC	CL B	314211103	472,289	11,197	SH	DFND	14	2,597	0	8,600
FEDEX CORP	COM	31428X106	138,245,200	567,090	SH	DFND	14	566,254	0	836
FEDEX CORP	COM	31428X106	92,636	380	SH	DFND	16	380	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	1,978,039	12,345	SH	DFND	14	10,653	0	1,692
F5 INC	COM	315616102	13,053,354	49,023	SH	DFND	14	48,657	0	366
F5 INC	COM	315616102	41,538	156	SH	DFND	16	96	0	60
FIDELITY NATL INFORMATION SV	COM	31620M106	69,356,735	928,719	SH	DFND	14	917,691	0	11,028
FIDELITY NATL INFORMATION SV	COM	31620M106	66,391	889	SH	DFND	16	889	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	33,473,117	514,338	SH	DFND	14	504,543	0	9,795
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	195,240	3,000	SH	DFND	16	0	0	3,000
FIFTH THIRD BANCORP	COM	316773100	15,159,581	386,724	SH	DFND	14	386,718	0	6
FIFTH THIRD BANCORP	COM	316773100	44,374	1,132	SH	DFND	16	1,132	0	0
FINANCIAL INSTNS INC	COM	317585404	1,541,929	61,776	SH	DFND	14	61,621	0	155

FINVOLUTION GROUP	SPONSORED ADS	31810T101	286,902	48,300	SH	DFND	14	48,300	0	0
FIRST AMERN FINL CORP	COM	31847R102	9,649,819	148,496	SH	DFND	14	143,151	0	5,345
FIRST AMERN FINL CORP	COM	31847R102	116,964	1,800	SH	DFND	16	0	0	1,800
FIRST AMERN FINL CORP	COM	31847R102	150,883	2,299	SH	DFND	18	2,299	0	0
FIRST BANCORP P R	COM NEW	318672706	5,343,369	278,736	SH	DFND	14	276,155	0	2,581
FIRST BANCORP P R	COM NEW	318672706	423,657	22,100	SH	DFND	16	22,100	0	0
FIRST BANCORP N C	COM	318910106	1,879,716	46,829	SH	DFND	14	46,479	0	350
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	166,020	11,210	SH	DFND	14	11,050	0	160
FIRST BUSEY CORP	COM NEW	319383204	1,921,752	88,970	SH	DFND	14	88,265	0	705
FIRST BUSINESS FINL SVCS INC	COM	319390100	389,176	8,254	SH	DFND	14	8,170	0	84
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,355,362	731	SH	DFND	14	632	0	99
FIRST COMWLTH FINL CORP PA	COM	319829107	2,285,312	147,060	SH	DFND	14	146,010	0	1,050
FIRST COMWLTH FINL CORP PA	COM	319829107	362,082	23,300	SH	DFND	16	23,300	0	0
FIRST FINL BANCORP OH	COM	320209109	9,399,374	376,276	SH	DFND	14	373,601	0	2,675
FIRST FINL BANCORP OH	COM	320209109	1,681,154	67,300	SH	DFND	16	67,300	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	548,310	13,407	SH	DFND	14	12,312	0	1,095
FIRST FINANCIAL CORPORATION	COM	320218100	960,547	19,611	SH	DFND	14	19,501	0	110
FIRST FNDTN INC	COM	32026V104	908,468	175,042	SH	DFND	14	173,057	0	1,985
FIRST FNDTN INC	COM	32026V104	298,944	57,600	SH	DFND	16	57,600	0	0
FIRST HORIZON CORPORATION	COM	320517105	3,993,121	205,619	SH	DFND	14	195,514	0	10,105
FIRST HORIZON CORPORATION	COM	320517105	42,724	2,200	SH	DFND	16	0	0	2,200
FIRST HAWAIIAN INC	COM	32051X108	2,998,715	122,697	SH	DFND	14	121,607	0	1,090
FIRST INDL RLTY TR INC	COM	32054K103	19,824,285	378,005	SH	DFND	14	348,650	0	29,355
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	86,464,383	1,648,825	SH	DFND	3	801,591	0	847,234
FIRST MERCHANTS CORP	COM	320817109	1,379,709	31,767	SH	DFND	14	31,267	0	500
FIRST MID ILL BANCSHARES INC	COM	320866106	361,110	10,347	SH	DFND	14	10,142	0	205
FIRST SOLAR INC	COM	336433107	7,108,147	56,222	SH	DFND	14	56,222	0	0
FIRST SOLAR INC	COM	336433107	23,390	185	SH	DFND	16	185	0	0
1ST SOURCE CORP	COM	336901103	630,338	10,539	SH	DFND	14	10,384	0	155
FIRSTCASH HOLDINGS INC	COM	33768G107	478,152	3,974	SH	DFND	14	3,649	0	325
FISERV INC	COM	337738108	67,937,687	307,647	SH	DFND	14	306,738	0	909
FISERV INC	COM	337738108	212,438	962	SH	DFND	16	962	0	0
FIRSTENERGY CORP	COM	337932107	11,289,751	279,311	SH	DFND	14	279,294	0	17
FIRSTENERGY CORP	COM	337932107	36,257	897	SH	DFND	16	897	0	0
FIVE BELOW INC	COM	33829M101	1,249,890	16,683	SH	DFND	14	15,423	0	1,260
FIVE BELOW INC	COM	33829M101	23,225	310	SH	DFND	16	0	0	310
FIVE9 INC	COM	338307101	20,687,486	761,970	SH	DFND	14	760,130	0	1,840
FIVE9 INC	COM	338307101	496,845	18,300	SH	DFND	16	18,300	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	690,835	8,585	SH	DFND	14	7,695	0	890
FLUOR CORP NEW	COM	343412102	12,963,939	361,919	SH	DFND	14	350,984	0	10,935
FLUOR CORP NEW	COM	343412102	2,543,220	71,000	SH	DFND	16	68,000	0	3,000

FLOWERS FOODS INC	COM	343498101	366,481	17,179	SH	DFND	14	15,589	0	1,590
FLOWERVE CORP	COM	34354P105	49,601,611	1,015,594	SH	DFND	14	1,008,284	0	7,310
FLOWERVE CORP	COM	34354P105	117,216	2,400	SH	DFND	16	0	0	2,400
STANDARD BIOTOOLS INC	COM	34385P108	24,587	22,766	SH	DFND	14	20,531	0	2,235
FLUSHING FINL CORP	COM	343873105	3,403,041	267,956	SH	DFND	14	262,086	0	5,870
FLUSHING FINL CORP	COM	343873105	892,810	70,300	SH	DFND	16	69,000	0	1,300
FLUX PWR HLDGS INC	COM NEW	344057302	17,544	10,200	SH	DFND	14	10,200	0	0
FOOT LOCKER INC	COM	344849104	4,611,067	327,026	SH	DFND	14	324,241	0	2,785
FOOT LOCKER INC	COM	344849104	1,355,010	96,100	SH	DFND	16	96,100	0	0
FORD MTR CO	COM	345370860	47,993,620	4,785,007	SH	DFND	14	4,784,869	0	138
FORD MTR CO	COM	345370860	66,328	6,613	SH	DFND	16	6,613	0	0
FORMFACTOR INC	COM	346375108	2,151,370	76,047	SH	DFND	14	75,412	0	635
FORTINET INC	COM	34959E109	83,901,564	871,614	SH	DFND	14	863,004	0	8,610
FORTINET INC	COM	34959E109	105,405	1,095	SH	DFND	16	1,095	0	0
FORTIVE CORP	COM	34959J108	13,295,342	181,680	SH	DFND	14	181,678	0	2
FORTIVE CORP	COM	34959J108	42,737	584	SH	DFND	16	584	0	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	49,191	31,533	SH	DFND	14	31,533	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	668,341	10,978	SH	DFND	14	9,932	0	1,046
FORTREA HLDGS INC	COMMON STOCK	34965K107	860,398	113,960	SH	DFND	14	113,220	0	740
FORWARD AIR CORP	COM	349853101	403,970	20,108	SH	DFND	14	19,918	0	190
FOSSIL GROUP INC	COM	34988V106	57,155	49,700	SH	DFND	14	49,700	0	0
FORTUNA MNG CORP	COM NEW	349942102	383,012	63,000	SH	DFND	14	0	0	63,000
FOUR CORNERS PPTY TR INC	COM	35086T109	2,726,022	96,585	SH	DFND	14	95,765	0	820
FOX CORP	CL A COM	35137L105	8,739,832	154,414	SH	DFND	14	150,608	0	3,806
FOX CORP	CL A COM	35137L105	20,885	369	SH	DFND	16	369	0	0
FOX CORP	CL A COM	35137L105	218,363	3,858	SH	DFND	18	3,858	0	0
FOX CORP	CL B COM	35137L204	5,597,802	106,200	SH	DFND	14	106,195	0	5
FOX CORP	CL B COM	35137L204	12,650	240	SH	DFND	16	240	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,314,625	40,961	SH	DFND	14	40,611	0	350
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	1,045,049	82,029	SH	DFND	14	81,339	0	690
FRANKLIN ELEC INC	COM	353514102	4,119,079	38,870	SH	DFND	14	38,490	0	380
FRANKLIN RESOURCES INC	COM	354613101	3,135,267	162,871	SH	DFND	14	162,800	0	71
FRANKLIN RESOURCES INC	COM	354613101	10,588	550	SH	DFND	16	550	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	18,850	10,590	SH	DFND	14	9,850	0	740
FREEPORT-MCMORAN INC	CL B	35671D857	63,158,241	1,668,205	SH	DFND	14	1,668,198	0	7
FREEPORT-MCMORAN INC	CL B	35671D857	93,666	2,474	SH	DFND	16	2,474	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	572,822	15,130	SH	DFND	18	15,130	0	0
FRESHPET INC	COM	358039105	3,863,746	46,456	SH	DFND	14	46,058	0	398
FRESHWORKS INC	CLASS A COM	358054104	221,315	15,685	SH	DFND	14	13,945	0	1,740
FRONTDOOR INC	COM	35905A109	15,100,750	393,044	SH	DFND	14	380,044	0	13,000
FRONTDOOR INC	COM	35905A109	2,109,258	54,900	SH	DFND	16	54,900	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	731,012	20,912	SH	DFND	14	18,892	0	2,020
FUBOTV INC	COM	35953D104	66,357	22,725	SH	DFND	14	20,090	0	2,635
FULCRUM THERAPEUTICS INC	COM	359616109	65,448	22,725	SH	DFND	14	22,255	0	470

FULLER H B CO	COM	359694106	4,060,711	53,580	SH	DFND	14	53,115	0	465
FULTON FINL CORP PA	COM	360271100	4,900,328	270,886	SH	DFND	14	268,349	0	2,537
FULTON FINL CORP PA	COM	360271100	871,938	48,200	SH	DFND	16	48,200	0	0
FUTUREFUEL CORP	COM	36116M106	208,904	53,565	SH	DFND	14	53,365	0	200
GATX CORP	COM	361448103	568,909	3,664	SH	DFND	14	3,364	0	300
GEO GROUP INC NEW	COM	36162J106	3,872,895	132,588	SH	DFND	14	131,518	0	1,070
G III APPAREL GROUP LTD	COM	36237H101	19,363,527	707,990	SH	DFND	14	703,257	0	4,733
G III APPAREL GROUP LTD	COM	36237H101	1,058,445	38,700	SH	DFND	16	38,700	0	0
GMS INC	COM	36251C103	7,973,554	108,973	SH	DFND	14	108,483	0	490
GMS INC	COM	36251C103	190,242	2,600	SH	DFND	16	2,600	0	0
GMS INC	COM	36251C103	111,877	1,529	SH	DFND	18	1,529	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	594,711	10,472	SH	DFND	14	9,477	0	995
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	19,683,797	243,883	SH	DFND	14	243,878	0	5
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	63,438	786	SH	DFND	16	786	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	47,208,463	136,741	SH	DFND	14	136,736	0	5
GALLAGHER ARTHUR J & CO	COM	363576109	146,037	423	SH	DFND	16	423	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,633,228	32,087	SH	DFND	14	29,876	0	2,211
GAMESTOP CORP NEW	CL A	36467W109	792,784	35,519	SH	DFND	14	32,199	0	3,320
GANNETT CO INC	COM	36472T109	30,345	10,500	SH	DFND	14	9,425	0	1,075
GAP INC	COM	364760108	16,311,977	758,064	SH	DFND	14	713,449	0	44,615
GAP INC	COM	364760108	114,056	5,300	SH	DFND	16	0	0	5,300
GARTNER INC	COM	366651107	16,691,801	39,767	SH	DFND	14	39,766	0	1
GARTNER INC	COM	366651107	53,307	127	SH	DFND	16	127	0	0
GE VERNOVA INC	COM	36828A101	54,732,735	179,287	SH	DFND	14	179,284	0	3
GE VERNOVA INC	COM	36828A101	142,260	466	SH	DFND	16	466	0	0
GENERAC HLDGS INC	COM	368736104	4,099,281	32,367	SH	DFND	14	32,349	0	18
GENERAC HLDGS INC	COM	368736104	11,778	93	SH	DFND	16	93	0	0
GENERAL DYNAMICS CORP	COM	369550108	49,158,168	180,344	SH	DFND	14	180,332	0	12
GENERAL DYNAMICS CORP	COM	369550108	118,027	433	SH	DFND	16	433	0	0
GE AEROSPACE	COM NEW	369604301	278,400,844	1,390,961	SH	DFND	14	1,390,936	0	25
GE AEROSPACE	COM NEW	369604301	363,072	1,814	SH	DFND	16	1,814	0	0
GENERAL MLS INC	COM	370334104	27,147,650	454,050	SH	DFND	14	444,037	0	10,013
GENERAL MLS INC	COM	370334104	56,023	937	SH	DFND	16	937	0	0
GENERAL MLS INC	COM	370334104	162,928	2,725	SH	DFND	18	2,725	0	0
GENERAL MTRS CO	COM	37045V100	146,471,032	3,114,417	SH	DFND	14	3,109,332	0	5,085
GENERAL MTRS CO	COM	37045V100	79,246	1,685	SH	DFND	16	1,685	0	0
GENERAL MTRS CO	COM	37045V100	99,233	2,110	SH	DFND	18	2,110	0	0
GENERATION BIO CO	COM	37148K100	14,408	35,575	SH	DFND	14	35,575	0	0
GENESCO INC	COM	371532102	864,677	40,729	SH	DFND	14	39,329	0	1,400
GENESCO INC	COM	371532102	10,615	500	SH	DFND	16	0	0	500
GENTEX CORP	COM	371901109	479,887	20,596	SH	DFND	14	18,671	0	1,925
GENUINE PARTS CO	COM	372460105	8,929,900	74,953	SH	DFND	14	74,953	0	0
GENUINE PARTS CO	COM	372460105	27,402	230	SH	DFND	16	230	0	0
GENWORTH FINL INC	COM SHS	37247D106	43,067,283	6,074,370	SH	DFND	14	6,012,755	0	61,615

GENWORTH FINL INC	COM SHS	37247D106	2,447,468	345,200	SH	DFND	16	335,500	0	9,700
GENTHERM INC	COM	37253A103	1,308,720	31,011	SH	DFND	14	30,756	0	255
GERON CORP	COM	374163103	73,366	46,142	SH	DFND	14	41,312	0	4,830
GETTY RLTG CORP NEW	COM	374297109	1,562,198	49,551	SH	DFND	14	49,136	0	415
GIBRALTAR INDS INC	COM	374689107	2,103,548	29,815	SH	DFND	14	29,550	0	265
GILEAD SCIENCES INC	COM	375558103	136,618,307	1,219,262	SH	DFND	14	1,209,137	0	10,125
GILEAD SCIENCES INC	COM	375558103	236,313	2,109	SH	DFND	16	2,109	0	0
GITLAB INC	CLASS A COM	37637K108	2,937,221	49,290	SH	DFND	14	48,220	0	1,070
GITLAB INC	CLASS A COM	37637K108	130,284	2,772	SH	DFND	18	2,772	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	640,339	11,591	SH	DFND	14	10,631	0	960
GLAUKOS CORP	COM	377322102	5,293,913	53,789	SH	DFND	14	53,374	0	415
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	444,058	61,165	SH	DFND	14	59,610	0	1,555
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	225,786	31,100	SH	DFND	16	31,100	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,415,685	194,291	SH	DFND	14	192,651	0	1,640
GLOBAL PMTS INC	COM	37940X102	35,207,626	359,555	SH	DFND	14	358,448	0	1,107
GLOBAL PMTS INC	COM	37940X102	40,931	418	SH	DFND	16	418	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	2,648,398	302,674	SH	DFND	14	302,214	0	460
GLOBAL MED REIT INC	COM NEW	37954A204	27,346,148	3,125,274	SH	DFND	3	1,962,300	0	1,162,974
GLOBUS MED INC	CL A	379577208	1,782,127	24,346	SH	DFND	14	22,196	0	2,150
GLOBUS MED INC	CL A	379577208	32,940	450	SH	DFND	16	0	0	450
GLOBE LIFE INC	COM	37959E102	8,354,157	73,580	SH	DFND	14	73,580	0	0
GLOBE LIFE INC	COM	37959E102	16,271	149	SH	DFND	16	149	0	0
GODADDY INC	CL A	380237107	14,125,138	78,412	SH	DFND	14	75,810	0	2,602
GODADDY INC	CL A	380237107	44,134	245	SH	DFND	16	245	0	0
GOGO INC	COM	38046C109	737,570	85,565	SH	DFND	14	85,075	0	490
GOLDEN ENTMT INC	COM	381013101	544,637	20,638	SH	DFND	14	20,488	0	150
GOLDMAN SACHS GROUP INC	COM	38141G104	144,136,431	263,846	SH	DFND	14	262,104	0	1,742
GOLDMAN SACHS GROUP INC	COM	38141G104	288,441	528	SH	DFND	16	528	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	846,236	91,584	SH	DFND	14	89,254	0	2,330
GOODYEAR TIRE & RUBR CO	COM	382550101	47,124	5,100	SH	DFND	16	5,100	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,800,147	23,718	SH	DFND	14	23,523	0	195
GOPRO INC	CL A	38268T103	205,897	310,605	SH	DFND	14	309,655	0	950
GOSSAMER BIO INC	COM	38341P102	51,755	47,050	SH	DFND	14	47,050	0	0
GRACO INC	COM	384109104	1,333,324	14,974	SH	DFND	14	13,559	0	1,415
GRAFTECH INTL LTD	COM	384313508	16,467	18,842	SH	DFND	14	16,882	0	1,960
GRAHAM HLDGS CO	COM CL B	384637104	5,195,801	5,610	SH	DFND	14	5,329	0	281
GRAHAM HLDGS CO	COM CL B	384637104	312,988	338	SH	DFND	16	240	0	98
GRAINGER W W INC	COM	384802104	42,787,856	43,315	SH	DFND	14	43,305	0	10
GRAINGER W W INC	COM	384802104	67,172	68	SH	DFND	16	68	0	0
GRAND CANYON ED INC	COM	38526M106	379,433	2,193	SH	DFND	14	1,949	0	244
GRANITE CONSTR INC	COM	387328107	4,058,857	53,831	SH	DFND	14	52,461	0	1,370
GRANITE CONSTR INC	COM	387328107	580,580	7,700	SH	DFND	16	7,700	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	1,096,997	421,922	SH	DFND	14	408,742	0	13,180
GRANITE PT MTG TR INC	COM STK	38741L107	338,520	130,200	SH	DFND	16	126,100	0	4,100

GRAPHIC PACKAGING HLDG CO	COM	388689101	912,390	35,146	SH	DFND	14	32,131	0	3,015
GRAPHIC PACKAGING HLDG CO	COM	388689101	5,192	200	SH	DFND	16	0	0	200
GRAY MEDIA INC	COM	389375106	2,013,366	466,057	SH	DFND	14	465,407	0	650
GREEN BRICK PARTNERS INC	COM	392709101	1,752,157	30,049	SH	DFND	14	29,779	0	270
GREEN DOT CORP	CL A	39304D102	8,169,422	967,941	SH	DFND	14	947,731	0	20,210
GREEN DOT CORP	CL A	39304D102	1,640,736	194,400	SH	DFND	16	188,600	0	5,800
GREENBRIER COS INC	COM	393657101	3,820,705	74,594	SH	DFND	14	74,324	0	270
GREIF INC	CL A	397624107	445,859	8,108	SH	DFND	14	7,888	0	220
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,350,439	86,290	SH	DFND	14	85,765	0	525
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	5,393,915	178,017	SH	DFND	14	176,737	0	1,280
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	73,120,536	2,413,219	SH	DFND	3	1,264,598	0	1,148,621
GRIFFON CORP	COM	398433102	5,380,947	75,258	SH	DFND	14	73,622	0	1,636
GRIFFON CORP	COM	398433102	71,500	1,000	SH	DFND	16	1,000	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	1,671,727	93,981	SH	DFND	14	93,196	0	785
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,459,047	22,147	SH	DFND	14	22,019	0	128
GROUP 1 AUTOMOTIVE INC	COM	398905109	993,070	2,600	SH	DFND	16	2,600	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	91,668	240	SH	DFND	18	240	0	0
GUARDANT HEALTH INC	COM	40131M109	8,017,746	188,210	SH	DFND	14	185,485	0	2,725
GUARDANT HEALTH INC	COM	40131M109	2,820,120	66,200	SH	DFND	16	66,200	0	0
GUESS INC	COM	401617105	284,200	25,673	SH	DFND	14	25,673	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,531,106	8,172	SH	DFND	14	7,310	0	862
GUIDEWIRE SOFTWARE INC	COM	40171V100	13,115	70	SH	DFND	16	0	0	70
HF SINCLAIR CORP	COM	403949100	6,931,170	210,802	SH	DFND	14	201,172	0	9,630
HF SINCLAIR CORP	COM	403949100	105,216	3,200	SH	DFND	16	0	0	3,200
HCA HEALTHCARE INC	COM	40412C101	34,698,749	100,416	SH	DFND	14	98,911	0	1,505
HCA HEALTHCARE INC	COM	40412C101	101,937	295	SH	DFND	16	295	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,206,262	48,258	SH	DFND	14	39,800	0	8,458
HCI GROUP INC	COM	40416E103	1,240,698	8,314	SH	DFND	14	8,239	0	75
HCI GROUP INC	COM	40416E103	139,082	932	SH	DFND	18	932	0	0
HF FOODS GROUP INC	COM	40417F109	79,865	16,299	SH	DFND	14	15,965	0	334
HNI CORP	COM	404251100	2,763,005	62,300	SH	DFND	14	61,890	0	410
HP INC	COM	40434L105	22,420,787	809,707	SH	DFND	14	793,649	0	16,058
HP INC	COM	40434L105	45,218	1,633	SH	DFND	16	1,633	0	0
HACKETT GROUP INC	COM	404609109	926,566	31,710	SH	DFND	14	29,490	0	2,220
HAEMONETICS CORP MASS	COM	405024100	1,613,344	25,387	SH	DFND	14	24,962	0	425
HAEMONETICS CORP MASS	COM	405024100	235,135	3,700	SH	DFND	16	3,700	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	5,778,838	1,392,491	SH	DFND	14	1,377,347	0	15,144
HAIN CELESTIAL GROUP INC	COM	405217100	829,585	199,900	SH	DFND	16	197,000	0	2,900
HALLIBURTON CO	COM	406216101	11,865,879	467,713	SH	DFND	14	467,575	0	138
HALLIBURTON CO	COM	406216101	39,222	1,546	SH	DFND	16	1,546	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	10,090,020	158,126	SH	DFND	14	151,753	0	6,373
HALOZYME THERAPEUTICS INC	COM	40637H109	1,914,300	30,000	SH	DFND	16	29,200	0	800
HAMILTON LANE INC	CL A	407497106	592,896	3,988	SH	DFND	14	3,655	0	333
HANCOCK WHITNEY CORPORATION	COM	410120109	3,173,196	54,364	SH	DFND	14	53,634	0	730
HANESBRANDS INC	COM	410345102	2,845,042	346,972	SH	DFND	14	344,087	0	2,885
HANMI FINL CORP	COM NEW	410495204	3,335,575	147,201	SH	DFND	14	146,431	0	770
HANMI FINL CORP	COM NEW	410495204	455,466	20,100	SH	DFND	16	20,100	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	3,408,478	116,569	SH	DFND	14	115,579	0	990
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	123,188	4,213	SH	DFND	18	4,213	0	0
HANOVER INS GROUP INC	COM	410867105	1,435,783	8,254	SH	DFND	14	7,352	0	902
HANOVER INS GROUP INC	COM	410867105	40,009	230	SH	DFND	16	0	0	230
HARLEY DAVIDSON INC	COM	412822108	3,862,518	152,971	SH	DFND	14	145,893	0	7,078
HARLEY DAVIDSON INC	COM	412822108	60,600	2,400	SH	DFND	16	0	0	2,400
HARMONIC INC	COM	413160102	1,116,247	116,397	SH	DFND	14	115,492	0	905
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,880,328	86,783	SH	DFND	14	85,966	0	817
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	564,230	17,000	SH	DFND	16	17,000	0	0
ENVIRI CORP	COM	415864107	752,640	113,179	SH	DFND	14	112,579	0	600
HARTFORD INSURANCE GROUP INC	COM	416515104	21,743,568	175,734	SH	DFND	14	172,526	0	3,208
HARTFORD INSURANCE GROUP INC	COM	416515104	60,751	491	SH	DFND	16	491	0	0
HASBRO INC	COM	418056107	8,565,434	139,298	SH	DFND	14	139,295	0	3
HASBRO INC	COM	418056107	14,635	238	SH	DFND	16	238	0	0
HAVERTY FURNITURE COS INC	COM	419596101	319,503	16,202	SH	DFND	14	16,092	0	110
HAWAIIAN ELEC INDUSTRIES	COM	419870100	138,912	12,686	SH	DFND	14	11,226	0	1,460
HAWKINS INC	COM	420261109	2,307,538	18,693	SH	DFND	14	18,528	0	165
HAYWARD HLDGS INC	COM	421298100	23,299,999	1,450,966	SH	DFND	14	1,449,791	0	1,175
HEALTHCARE SVCS GROUP INC	COM	421906108	748,037	74,210	SH	DFND	14	73,650	0	560
HEALTHSTREAM INC	COM	42222N103	1,055,279	32,793	SH	DFND	14	32,578	0	215
HEALTH CATALYST INC	COM	42225T107	144,647	31,931	SH	DFND	14	31,450	0	481
HEALTHEQUITY INC	COM	42226A107	860,415	8,770	SH	DFND	14	8,050	0	720
HEALTHEQUITY INC	COM	42226A107	120,448	1,363	SH	DFND	18	1,363	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	5,777,468	341,862	SH	DFND	14	258,917	0	82,945
HEALTHCARE RLTY TR	CL A COM	42226K105	47,405,666	2,805,069	SH	DFND	3	1,711,375	0	1,093,694
HEARTLAND EXPRESS INC	COM	422347104	401,614	43,559	SH	DFND	14	43,204	0	355
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,208,573	603,787	SH	DFND	14	603,407	0	380
HEALTHPEAK PROPERTIES INC	COM	42250P103	24,931	1,233	SH	DFND	16	1,233	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	10,600,052	524,236	SH	DFND	3	379,184	0	145,052
HECLA MNG CO	COM	422704106	253,986	45,681	SH	DFND	14	40,666	0	5,015
HEICO CORP NEW	COM	422806109	2,569,032	9,615	SH	DFND	14	9,242	0	373
HEICO CORP NEW	CL A	422806208	669,619	3,174	SH	DFND	14	2,487	0	687
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,354,242	31,619	SH	DFND	14	31,444	0	175

HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,325,463	520,513	SH	DFND	14	515,525	0	4,988
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	826,845	99,500	SH	DFND	16	99,500	0	0
HELMERICH & PAYNE INC	COM	423452101	3,284,955	97,234	SH	DFND	14	96,404	0	830
HENRY JACK & ASSOC INC	COM	426281101	7,064,064	38,686	SH	DFND	14	38,684	0	2
HENRY JACK & ASSOC INC	COM	426281101	23,190	127	SH	DFND	16	127	0	0
HERITAGE COMM CORP	COM	426927109	159,536	16,758	SH	DFND	14	16,308	0	450
HERC HLDGS INC	COM	42704L104	5,509,769	41,035	SH	DFND	14	40,433	0	602
HERC HLDGS INC	COM	42704L104	2,081,185	15,500	SH	DFND	16	15,500	0	0
HERITAGE FINL CORP WASH	COM	42722X106	813,571	33,439	SH	DFND	14	33,144	0	295
HERITAGE INSURANCE HLDGS INC	COM	42727J102	1,415,424	98,157	SH	DFND	14	97,960	0	197
HERON THERAPEUTICS INC	COM	427746102	24,233	11,015	SH	DFND	14	10,125	0	890
HERSHEY CO	COM	427866108	13,505,555	78,966	SH	DFND	14	78,964	0	2
HERSHEY CO	COM	427866108	42,586	249	SH	DFND	16	249	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	490,156	124,405	SH	DFND	14	123,475	0	930
HESS CORP	COM	42809H107	22,766,157	142,529	SH	DFND	14	142,529	0	0
HESS CORP	COM	42809H107	74,274	465	SH	DFND	16	465	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	39,819,213	2,580,636	SH	DFND	14	2,580,508	0	128
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	35,196	2,281	SH	DFND	16	2,281	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	112,500	7,291	SH	DFND	18	7,291	0	0
HEXCEL CORP NEW	COM	428291108	1,533,170	27,998	SH	DFND	14	26,008	0	1,990
HEXCEL CORP NEW	COM	428291108	27,380	500	SH	DFND	16	0	0	500
HIGHWOODS PPTYS INC	COM	431284108	3,699,161	124,803	SH	DFND	14	117,113	0	7,690
HILLENBRAND INC	COM	431571108	3,818,586	158,185	SH	DFND	14	156,110	0	2,075
HILLENBRAND INC	COM	431571108	1,455,642	60,300	SH	DFND	16	60,300	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	160,444	15,205	SH	DFND	14	13,600	0	1,605
HILLTOP HOLDINGS INC	COM	432748101	1,445,035	45,204	SH	DFND	14	44,819	0	385
HILTON GRAND VACATIONS INC	COM	43283X105	2,239,176	59,855	SH	DFND	14	58,170	0	1,685
HILTON GRAND VACATIONS INC	COM	43283X105	830,502	22,200	SH	DFND	16	22,100	0	100
HIMS & HERS HEALTH INC	COM CL A	433000106	1,989,454	67,325	SH	DFND	14	65,700	0	1,625
HILTON WORLDWIDE HLDGS INC	COM	43300A203	28,801,459	126,572	SH	DFND	14	126,571	0	1
HILTON WORLDWIDE HLDGS INC	COM	43300A203	91,703	403	SH	DFND	16	403	0	0
HIPPO HLDGS INC	COM NEW	433539202	3,112,160	121,759	SH	DFND	14	120,604	0	1,155
HIPPO HLDGS INC	COM NEW	433539202	1,290,780	50,500	SH	DFND	16	50,500	0	0
HOLOGIC INC	COM	436440101	7,569,790	122,548	SH	DFND	14	122,548	0	0
HOLOGIC INC	COM	436440101	25,140	407	SH	DFND	16	407	0	0
HOME BANCSHARES INC	COM	436893200	542,841	19,202	SH	DFND	14	17,628	0	1,574
HOME DEPOT INC	COM	437076102	345,998,811	944,088	SH	DFND	14	942,730	0	1,358
HOME DEPOT INC	COM	437076102	615,337	1,679	SH	DFND	16	1,679	0	0
HOME DEPOT INC	COM	437076102	245,915	671	SH	DFND	18	671	0	0
HONEST CO INC	COM	438333106	107,630	22,900	SH	DFND	14	22,275	0	625
HONEYWELL INTL INC	COM	438516106	97,923,364	462,448	SH	DFND	14	462,390	0	58

HONEYWELL INTL INC	COM	438516106	233,137	1,101	SH	DFND	16	1,101	0	0
HOOKIPA PHARMA INC	COM NEW	43906K209	31,104	28,800	SH	DFND	14	28,800	0	0
HOPE BANCORP INC	COM	43940T109	2,199,935	210,118	SH	DFND	14	208,961	0	1,157
HOPE BANCORP INC	COM	43940T109	76,431	7,300	SH	DFND	16	7,300	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,749,074	42,338	SH	DFND	14	41,978	0	360
HORIZON BANCORP INC	COM	440407104	525,221	34,829	SH	DFND	14	34,499	0	330
HORMEL FOODS CORP	COM	440452100	7,451,868	240,849	SH	DFND	14	240,788	0	61
HORMEL FOODS CORP	COM	440452100	16,460	532	SH	DFND	16	532	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5,926,224	417,046	SH	DFND	14	416,969	0	77
HOST HOTELS & RESORTS INC	COM	44107P104	17,464	1,229	SH	DFND	16	1,229	0	0
HOULIHAN LOKEY INC	CL A	441593100	12,915,317	79,971	SH	DFND	14	78,222	0	1,749
HOULIHAN LOKEY INC	CL A	441593100	82,365	510	SH	DFND	16	0	0	510
HOWMET AEROSPACE INC	COM	443201108	61,684,539	475,484	SH	DFND	14	469,967	0	5,517
HOWMET AEROSPACE INC	COM	443201108	88,087	679	SH	DFND	16	679	0	0
HUB GROUP INC	CL A	443320106	2,442,949	59,486	SH	DFND	14	58,996	0	490
HUBBELL INC	COM	443510607	9,745,630	29,451	SH	DFND	14	29,450	0	1
HUBBELL INC	COM	443510607	29,782	90	SH	DFND	16	90	0	0
HUBBELL INC	COM	443510607	140,968	426	SH	DFND	18	426	0	0
HUBSPOT INC	COM	443573100	23,053,837	40,354	SH	DFND	14	39,435	0	919
HUBSPOT INC	COM	443573100	164,532	288	SH	DFND	18	288	0	0
HUDBAY MINERALS INC	COM	443628102	291,072	38,400	SH	DFND	14	38,400	0	0
HUDSON PAC PPTYS INC	COM	444097109	5,212,092	1,766,811	SH	DFND	14	1,744,022	0	22,789
HUDSON PAC PPTYS INC	COM	444097109	1,684,155	570,900	SH	DFND	16	567,600	0	3,300
HUDSON TECHNOLOGIES INC	COM	444144109	91,223	14,785	SH	DFND	14	14,445	0	340
HUDSON TECHNOLOGIES INC	COM	444144109	132,655	21,500	SH	DFND	16	21,500	0	0
HUMANA INC	COM	444859102	34,658,366	130,984	SH	DFND	14	130,980	0	4
HUMANA INC	COM	444859102	55,037	208	SH	DFND	16	208	0	0
HUNT J B TRANS SVCS INC	COM	445658107	6,339,805	42,851	SH	DFND	14	42,849	0	2
HUNT J B TRANS SVCS INC	COM	445658107	20,861	141	SH	DFND	16	141	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	12,903,241	859,643	SH	DFND	14	859,623	0	20
HUNTINGTON BANCSHARES INC	COM	446150104	38,245	2,548	SH	DFND	16	2,548	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	4,290,757	21,029	SH	DFND	14	21,018	0	11
HUNTINGTON INGALLS INDS INC	COM	446413106	14,283	70	SH	DFND	16	70	0	0
HUNTSMAN CORP	COM	447011107	167,295	10,595	SH	DFND	14	9,250	0	1,345
HYATT HOTELS CORP	COM CL A	448579102	441,245	3,602	SH	DFND	14	3,254	0	348
IAC INC	COM NEW	44891N208	3,165,811	68,912	SH	DFND	14	68,273	0	639
IDT CORP	CL B NEW	448947507	287,695	5,607	SH	DFND	14	5,467	0	140
HYSTER-YALE INC	CL A	449172105	233,787	5,628	SH	DFND	14	5,523	0	105
HYSTER-YALE INC	CL A	449172105	66,464	1,600	SH	DFND	16	1,600	0	0
ICF INTL INC	COM	44925C103	1,896,254	13,882	SH	DFND	14	13,472	0	410
ICF INTL INC	COM	44925C103	1,193,640	8,700	SH	DFND	16	8,700	0	0
ICU MED INC	COM	44930G107	8,259,529	49,237	SH	DFND	14	48,721	0	516
ICU MED INC	COM	44930G107	2,064,678	12,300	SH	DFND	16	12,300	0	0
ICAD INC	COM NEW	44934S206	38,831	18,850	SH	DFND	14	18,850	0	0

CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,996,277	177,606	SH	DFND	14	176,206	0	1,400
I-80 GOLD CORP	COM	44955L106	10,660	18,330	SH	DFND	14	15,930	0	2,400
IRHYTHM TECHNOLOGIES INC	COM	450056106	238,147	2,275	SH	DFND	14	2,010	0	265
ITT INC	COM	45073V108	18,212,464	141,007	SH	DFND	14	137,760	0	3,247
ITT INC	COM	45073V108	127,868	990	SH	DFND	16	0	0	990
ICICI BANK LIMITED	ADR	45104G104	3,516,024	111,549	SH	DFND	14	88,100	0	23,449
IDACORP INC	COM	451107106	1,155,643	9,865	SH	DFND	14	9,215	0	650
IDACORP INC	COM	451107106	9,375	80	SH	DFND	16	0	0	80
IDEAYA BIOSCIENCES INC	COM	45166A102	103,440	6,315	SH	DFND	14	5,580	0	735
IDEAYA BIOSCIENCES INC	COM	45166A102	1,572,480	96,000	SH	DFND	18	96,000	0	0
IDEX CORP	COM	45167R104	7,220,160	39,897	SH	DFND	14	39,893	0	4
IDEX CORP	COM	45167R104	23,707	131	SH	DFND	16	131	0	0
IDEXX LABS INC	COM	45168D104	17,771,444	42,318	SH	DFND	14	42,318	0	0
IDEXX LABS INC	COM	45168D104	55,853	133	SH	DFND	16	133	0	0
IHEARTMEDIA INC	COM CL A	45174J509	522,595	316,724	SH	DFND	14	315,929	0	795
IHEARTMEDIA INC	COM CL A	45174J509	58,575	35,500	SH	DFND	16	35,500	0	0
IKENA ONCOLOGY INC	COM	45175G108	33,280	26,000	SH	DFND	14	26,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	35,371,434	142,621	SH	DFND	14	142,619	0	2
ILLINOIS TOOL WKS INC	COM	452308109	112,101	452	SH	DFND	16	452	0	0
ILLUMINA INC	COM	452327109	9,008,898	113,548	SH	DFND	14	107,795	0	5,753
ILLUMINA INC	COM	452327109	136,465	1,720	SH	DFND	16	0	0	1,720
IMMERSION CORP	COM	452521107	2,843,144	375,085	SH	DFND	14	374,850	0	235
IMPERIAL OIL LTD	COM NEW	453038408	542,338	7,509	SH	DFND	18	7,509	0	0
IMPINJ INC	COM	453204109	3,977,159	22,627	SH	DFND	14	22,432	0	195
INCYTE CORP	COM	45337C102	6,340,069	104,708	SH	DFND	14	104,704	0	4
INCYTE CORP	COM	45337C102	16,954	280	SH	DFND	16	280	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	490,392	23,099	SH	DFND	14	21,186	0	1,913
INDEPENDENT BK CORP MASS	COM	453836108	8,365,153	133,522	SH	DFND	14	132,387	0	1,135
INDEPENDENT BK CORP MASS	COM	453836108	1,942,150	31,000	SH	DFND	16	31,000	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	23,091	11,375	SH	DFND	14	10,130	0	1,245
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	565,591	164,416	SH	DFND	14	163,921	0	495
INFORMATICA INC	COM CL A	45674M101	197,237	11,303	SH	DFND	14	10,638	0	665
INFORMATION SVCS GROUP INC	COM	45675Y104	46,611	11,921	SH	DFND	14	11,615	0	306
INFOSYS LTD	SPONSORED ADR	456788108	6,077,700	283,600	SH	DFND	14	283,600	0	0
INGERSOLL RAND INC	COM	45687V106	17,282,479	215,950	SH	DFND	14	215,948	0	2
INGERSOLL RAND INC	COM	45687V106	54,260	678	SH	DFND	16	678	0	0
INGEVITY CORP	COM	45688C107	1,418,985	35,842	SH	DFND	14	35,522	0	320
INGLES MKTS INC	CL A	457030104	1,721,712	26,435	SH	DFND	14	26,310	0	125
INGREDION INC	COM	457187102	59,566,360	440,547	SH	DFND	14	434,641	0	5,906
INGREDION INC	COM	457187102	135,210	1,000	SH	DFND	16	0	0	1,000
INNOVEX INTERNATIONAL INC	COM	457651107	675,080	37,588	SH	DFND	14	37,266	0	322
INSIGHT ENTERPRISES INC	COM	45765U103	4,043,189	26,690	SH	DFND	14	26,461	0	229
INSMED INC	COM PAR \$.01	457669307	4,110,276	53,877	SH	DFND	14	52,007	0	1,870

INSMED INC	COM PAR \$.01	457669307	1,243,527	16,300	SH	DFND	16	16,300	0	0
INSMED INC	COM PAR \$.01	457669307	6,484,650	85,000	SH	DFND	18	85,000	0	0
INNOSPEC INC	COM	45768S105	2,898,993	24,399	SH	DFND	14	24,184	0	215
INSPIRE MED SYS INC	COM	457730109	4,812,584	27,886	SH	DFND	14	27,638	0	248
INSTEEL INDS INC	COM	45774W108	508,563	19,337	SH	DFND	14	19,192	0	145
INSPERITY INC	COM	45778Q107	265,944	3,569	SH	DFND	14	3,264	0	305
INSPERITY INC	COM	45778Q107	89,498	1,003	SH	DFND	18	1,003	0	0
INOGEN INC	COM	45780L104	3,264,264	457,821	SH	DFND	14	452,141	0	5,680
INOGEN INC	COM	45780L104	1,013,173	142,100	SH	DFND	16	141,500	0	600
INSTALLED BLDG PRODS INC	COM	45780R101	4,551,058	22,781	SH	DFND	14	22,585	0	196
INNOVIVA INC	COM	45781M101	3,372,385	178,452	SH	DFND	14	177,987	0	465
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,503,107	27,789	SH	DFND	14	27,544	0	245
INSULET CORP	COM	45784P101	9,393,691	35,999	SH	DFND	14	35,999	0	0
INSULET CORP	COM	45784P101	29,914	115	SH	DFND	16	115	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,674,780	76,161	SH	DFND	14	75,606	0	555
INTEL CORP	COM	458140100	52,878,850	2,328,439	SH	DFND	14	2,328,404	0	35
INTEL CORP	COM	458140100	165,897	7,305	SH	DFND	16	7,305	0	0
INTEGER HLDGS CORP	COM	45826H109	4,578,670	38,799	SH	DFND	14	38,519	0	280
INTAPP INC	COM	45827U109	32,587,424	558,195	SH	DFND	14	550,270	0	7,925
INTAPP INC	COM	45827U109	2,586,234	44,300	SH	DFND	16	43,100	0	1,200
INTERPARFUMS INC	COM	458334109	2,194,858	17,622	SH	DFND	14	17,462	0	160
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,002,149	12,091	SH	DFND	14	11,028	0	1,063
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	11,591	70	SH	DFND	16	0	0	70
INTERFACE INC	COM	458665304	10,820,934	545,410	SH	DFND	14	520,810	0	24,600
INTERFACE INC	COM	458665304	1,769,728	89,200	SH	DFND	16	88,300	0	900
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	92,173,823	534,341	SH	DFND	14	534,268	0	73
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	166,980	968	SH	DFND	16	968	0	0
INTERDIGITAL INC	COM	45867G101	4,580,676	25,130	SH	DFND	14	24,917	0	213
INTERNATIONAL BANCSHARES COR	COM	459044103	1,213,337	19,241	SH	DFND	14	18,781	0	460
INTERNATIONAL BUSINESS MACHS	COM	459200101	167,806,709	674,844	SH	DFND	14	674,827	0	17
INTERNATIONAL BUSINESS MACHS	COM	459200101	389,402	1,566	SH	DFND	16	1,566	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	505,526	2,033	SH	DFND	18	2,033	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,807,348	139,252	SH	DFND	14	139,247	0	5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	34,536	445	SH	DFND	16	445	0	0
INTERNATIONAL PAPER CO	COM	460146103	14,809,853	277,598	SH	DFND	14	277,576	0	22
INTERNATIONAL PAPER CO	COM	460146103	48,388	907	SH	DFND	16	907	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	5,417,687	199,473	SH	DFND	14	199,473	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	18,740	690	SH	DFND	16	690	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	539,258	1,150	SH	DFND	18	1,150	0	0

INTRA-CELLULAR THERAPIES INC	COM	46116X101	545,218	6,030	SH	DFND	14	5,160	0	870
INTUIT	COM	461202103	221,161,654	360,204	SH	DFND	14	358,810	0	1,394
INTUIT	COM	461202103	289,803	472	SH	DFND	16	472	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	145,108,167	292,988	SH	DFND	14	292,985	0	3
INTUITIVE SURGICAL INC	COM NEW	46120E602	297,657	601	SH	DFND	16	601	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,004,454	20,200	SH	DFND	18	20,200	0	0
INUVO INC	COM NEW	46122W204	30,317	85,400	SH	DFND	14	85,400	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	5,751,233	195,820	SH	DFND	14	193,655	0	2,165
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,330,461	45,300	SH	DFND	16	45,300	0	0
INVESTAR HLDG CORP	COM	46134L105	215,229	12,222	SH	DFND	14	12,150	0	72
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	2,428,605	202,047	SH	DFND	14	202,047	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	1,216,026	6,300	SH	DFND	18	6,300	0	0
INVITATION HOMES INC	COM	46187W107	11,475,060	329,270	SH	DFND	14	307,998	0	21,272
INVITATION HOMES INC	COM	46187W107	34,850	1,000	SH	DFND	16	1,000	0	0
INVITATION HOMES INC	COM	46187W107	26,888,761	771,557	SH	DFND	3	771,557	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	209,546	6,263	SH	DFND	14	4,938	0	1,325
IONQ INC	COM	46222L108	339,547	15,385	SH	DFND	14	13,680	0	1,705
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	84,229	20,390	SH	DFND	14	18,145	0	2,245
IQVIA HLDGS INC	COM	46266C105	17,749,003	100,675	SH	DFND	14	100,174	0	501
IQVIA HLDGS INC	COM	46266C105	49,364	280	SH	DFND	16	280	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	335,915	11,899	SH	DFND	14	8,244	0	3,655
IROBOT CORP	COM	462726100	6,294	2,331	SH	DFND	14	2,106	0	225
IROBOT CORP	COM	462726100	79,380	29,400	SH	DFND	16	29,400	0	0
IRON MTN INC DEL	COM	46284V101	31,988,984	371,792	SH	DFND	14	360,806	0	10,986
IRON MTN INC DEL	COM	46284V101	44,225	514	SH	DFND	16	514	0	0
IRON MTN INC DEL	COM	46284V101	83,645,765	972,173	SH	DFND	3	543,259	0	428,914
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	17,318	11,781	SH	DFND	14	10,706	0	1,075
ISHARES GOLD TR	ISHARES NEW	464285204	9,145,050	155,106	SH	DFND	14	155,106	0	0
ISHARES INC	JP MRGN EM HI B	464286285	266,463	6,970	SH	DFND	18	6,970	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	219,725	8,500	SH	DFND	18	8,500	0	0
ISHARES INC	MSCI STH KOR ET	464286772	864,640	16,000	SH	DFND	18	16,000	0	0
ISHARES INC	MSCI STH AFR ET	464286780	683,446	14,200	SH	DFND	18	14,200	0	0
ISHARES TR	TIPS BD ETF	464287176	1,720,382	16,011	SH	DFND	14	16,011	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,631,798,619	2,904,073	SH	DFND	14	2,904,073	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,151,895	2,050	SH	DFND	16	2,050	0	0
ISHARES TR	CORE S&P500 ETF	464287200	5,762,285	10,255	SH	DFND	18	10,255	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8,226,778	14,641	SH	DFND	20	0	0	14,641
ISHARES TR	CORE S&P500 ETF	464287200	949,611,000	1,690,000	SH	DFND	22	1,690,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	55,852,298	99,399	SH	DFND	26	99,399	0	0

ISHARES TR	CORE S&P500 ETF	464287200	2,543,047,020	4,525,800	SH	DFND	3	4,038,800	0	487,000
ISHARES TR	CORE US AGGBD E	464287226	378,390,897	3,874,574	SH	DFND	14	3,874,574	0	0
ISHARES TR	CORE US AGGBD E	464287226	8,425,808	85,178	SH	DFND	20	0	0	85,178
ISHARES TR	CORE US AGGBD E	464287226	85,620,475	876,720	SH	DFND	26	876,720	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	25,397,566	581,180	SH	DFND	14	556,235	0	24,945
ISHARES TR	MSCI EMG MKT ET	464287234	157,320	3,600	SH	DFND	16	3,600	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	205,390	4,700	SH	DFND	18	4,700	0	0
ISHARES TR	IBOXX INV CP ET	464287242	2,583,561	23,770	SH	DFND	14	23,770	0	0
ISHARES TR	IBOXX INV CP ET	464287242	180,337,035	1,659,187	SH	DFND	3	1,659,000	0	187
ISHARES TR	S&P 500 GRWT ET	464287309	3,267,616	35,200	SH	DFND	14	35,200	0	0
ISHARES TR	MSCI EAFE ETF	464287465	222,966,305	2,728,084	SH	DFND	14	2,728,084	0	0
ISHARES TR	RUS MDCP VAL ET	464287473	642,447	5,100	SH	DFND	14	5,100	0	0
ISHARES TR	RUS MID CAP ETF	464287499	672,053	7,900	SH	DFND	14	3,950	0	3,950
ISHARES TR	CORE S&P MCP ET	464287507	1,873,035	32,100	SH	DFND	14	32,100	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	416,572,128	2,213,925	SH	DFND	14	2,213,925	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	81,610,825	433,731	SH	DFND	26	433,731	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	261,816,248	725,072	SH	DFND	14	725,072	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,376,622	7,748	SH	DFND	14	7,748	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,328,624	8,800	SH	DFND	14	8,800	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	6,440,354	42,657	SH	DFND	26	42,657	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	6,382,117	24,976	SH	DFND	26	24,976	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	3,949,902	19,800	SH	DFND	14	16,150	0	3,650
ISHARES TR	RUSSELL 2000 ET	464287655	367,261	1,841	SH	DFND	18	1,841	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	29,435,747	147,555	SH	DFND	26	147,555	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	3,074,755	9,680	SH	DFND	14	9,680	0	0
ISHARES TR	CORE S&P SCP ET	464287804	10,761,299	102,910	SH	DFND	14	102,910	0	0
ISHARES TR	MSCI AC ASIA ET	464288182	1,813,000	24,500	SH	DFND	18	24,500	0	0
ISHARES TR	MSCI ACWI ETF	464288257	5,109,521	43,900	SH	DFND	14	0	0	43,900
ISHARES TR	MSCI ACWI ETF	464288257	3,235,642	27,800	SH	DFND	18	27,800	0	0
ISHARES TR	JPMORGAN USD EM	464288281	46,497,172	514,520	SH	DFND	14	514,520	0	0
ISHARES TR	NATIONAL MUN ET	464288414	22,127,428	209,858	SH	DFND	3	209,858	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	39,639,148	502,461	SH	DFND	14	502,461	0	0

ISHARES TR	IBOXX HI YD ETF	464288513	35,894,950	455,000	SH	DFND	3	455,000	0	0
ISHARES TR	MBS ETF	464288588	1,286,568	13,719	SH	DFND	3	13,719	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	43,002,300	830,000	SH	DFND	3	830,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	15,368,251	260,744	SH	DFND	26	260,744	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	12,607,000	126,070	SH	DFND	26	126,070	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	37,680,890	710,692	SH	DFND	14	710,692	0	0
ISHARES TR	MSCI POLAND ETF	46429B606	476,170	17,000	SH	DFND	18	17,000	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	1,632,000	30,000	SH	DFND	18	30,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	232,031,184	3,067,167	SH	DFND	14	3,067,167	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	41,091,113	543,174	SH	DFND	26	543,174	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	16,191	300	SH	DFND	14	300	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,109,816	76,150	SH	DFND	18	76,150	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	13,436,175	282,986	SH	DFND	14	282,986	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,356,561	54,842	SH	DFND	14	54,842	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	4,534,152	109,600	SH	DFND	14	109,600	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	1,048,500	25,000	SH	DFND	18	25,000	0	0
ISHARES TR	BROAD USD HIGH	46435U853	8,247,980	224,069	SH	DFND	18	224,069	0	0
ISHARES TR	BROAD USD HIGH	46435U853	6,996,440	190,069	SH	DFND	3	190,069	0	0
ISHARES TR	0-3 MNTH TREASR	46436E718	87,436,920	869,846	SH	DFND	26	869,846	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	364,176	61,001	SH	DFND	14	60,201	0	800
ITEOS THERAPEUTICS INC	COM	46565G104	57,909	9,700	SH	DFND	16	9,700	0	0
ITRON INC	COM	46574I106	5,508,359	47,974	SH	DFND	14	43,794	0	4,180
JBG SMITH PPTYS	COM	46590V100	1,333,650	82,784	SH	DFND	14	82,114	0	670
JOYY INC	ADS REPSTG COM	46591M109	839,514	22,900	SH	DFND	14	22,900	0	0
J & J SNACK FOODS CORP	COM	466032109	2,444,009	15,133	SH	DFND	14	14,998	0	135
JPMORGAN CHASE & CO.	COM	46625H100	668,232,033	2,724,142	SH	DFND	14	2,713,484	0	10,658
JPMORGAN CHASE & CO.	COM	46625H100	1,161,005	4,733	SH	DFND	16	4,733	0	0
JABIL INC	COM	466313103	9,208,945	67,678	SH	DFND	14	67,075	0	603
JABIL INC	COM	466313103	25,853	190	SH	DFND	16	190	0	0
JACK IN THE BOX INC	COM	466367109	855,016	19,167	SH	DFND	14	19,002	0	165
JACKSON FINANCIAL INC	COM CL A	46817M107	12,785,346	139,585	SH	DFND	14	138,640	0	945
JACKSON FINANCIAL INC	COM CL A	46817M107	751,366	8,200	SH	DFND	16	8,200	0	0
JACOBS SOLUTIONS INC	COM	46982L108	8,217,135	67,972	SH	DFND	14	67,970	0	2
JACOBS SOLUTIONS INC	COM	46982L108	24,782	205	SH	DFND	16	205	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	76,032	10,560	SH	DFND	14	9,485	0	1,075
JD.COM INC	SPON ADS CL A	47215P106	9,901,696	240,800	SH	DFND	14	240,800	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,034,330	19,308	SH	DFND	14	16,627	0	2,681

JEFFERIES FINL GROUP INC	COM	47233W109	26,785	500	SH	DFND	16	0	0	500
JETBLUE AWYS CORP	COM	477143101	1,442,872	299,351	SH	DFND	14	296,796	0	2,555
JBT MAREL CORPORATION	COM	477839104	5,283,793	45,366	SH	DFND	14	44,971	0	395
JOHNSON & JOHNSON	COM	478160104	327,671,150	1,975,827	SH	DFND	14	1,966,808	0	9,019
JOHNSON & JOHNSON	COM	478160104	676,130	4,077	SH	DFND	16	4,077	0	0
JONES LANG LASALLE INC	COM	48020Q107	74,751,063	301,525	SH	DFND	14	298,782	0	2,743
JONES LANG LASALLE INC	COM	48020Q107	168,579	680	SH	DFND	16	0	0	680
ZIFF DAVIS INC	COM	48123V102	2,655,967	70,675	SH	DFND	14	69,937	0	738
ZIFF DAVIS INC	COM	48123V102	432,170	11,500	SH	DFND	16	11,500	0	0
JUNIPER NETWORKS INC	COM	48203R104	6,358,366	175,694	SH	DFND	14	175,694	0	0
JUNIPER NETWORKS INC	COM	48203R104	21,352	590	SH	DFND	16	590	0	0
JUNIPER NETWORKS INC	COM	48203R104	86,277	2,384	SH	DFND	18	2,384	0	0
OPENLANE INC	COM	48238T109	2,026,964	105,133	SH	DFND	14	104,253	0	880
KBR INC	COM	48242W106	570,026	11,444	SH	DFND	14	10,314	0	1,130
KLA CORP	COM NEW	482480100	53,639,619	78,905	SH	DFND	14	78,002	0	903
KLA CORP	COM NEW	482480100	152,275	224	SH	DFND	16	224	0	0
KE HLDGS INC	SPONSORED ADS	482497104	235,314	12,055	SH	DFND	14	12,055	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	609,260	56,413	SH	DFND	14	55,968	0	445
KKR & CO INC	COM	48251W104	41,300,632	357,241	SH	DFND	14	357,225	0	16
KKR & CO INC	COM	48251W104	131,795	1,140	SH	DFND	16	1,140	0	0
KADANT INC	COM	48282T104	3,862,336	11,464	SH	DFND	14	11,365	0	99
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	935,609	15,434	SH	DFND	14	15,298	0	136
KALTURA INC	COM	483467106	63,271	33,655	SH	DFND	14	32,915	0	740
KB HOME	COM	48666K109	4,853,717	83,512	SH	DFND	14	80,082	0	3,430
KB HOME	COM	48666K109	1,528,556	26,300	SH	DFND	16	25,400	0	900
KELLANOVA	COM	487836108	12,147,560	147,261	SH	DFND	14	147,261	0	0
KELLANOVA	COM	487836108	42,317	513	SH	DFND	16	513	0	0
KEMPER CORP	COM	488401100	18,764,991	263,437	SH	DFND	14	258,652	0	4,785
KEMPER CORP	COM	488401100	1,360,684	19,100	SH	DFND	16	17,600	0	1,500
KENNAMETAL INC	COM	489170100	1,619,546	76,035	SH	DFND	14	75,395	0	640
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,004,736	115,753	SH	DFND	14	114,798	0	955
KENVUE INC	COM	49177J102	24,554,273	1,023,948	SH	DFND	14	1,023,903	0	45
KENVUE INC	COM	49177J102	79,134	3,300	SH	DFND	16	3,300	0	0
KENVUE INC	COM	49177J102	106,183	4,428	SH	DFND	18	4,428	0	0
KEURIG DR PEPPER INC	COM	49271V100	66,337,694	1,938,565	SH	DFND	14	1,937,914	0	651
KEURIG DR PEPPER INC	COM	49271V100	69,124	2,020	SH	DFND	16	2,020	0	0
KEYCORP	COM	493267108	8,340,896	521,632	SH	DFND	14	521,609	0	23
KEYCORP	COM	493267108	28,318	1,771	SH	DFND	16	1,771	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	14,075,235	93,979	SH	DFND	14	93,978	0	1
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	44,781	299	SH	DFND	16	299	0	0
KILROY RLTY CORP	COM	49427F108	6,690,280	172,584	SH	DFND	14	171,594	0	990
KILROY RLTY CORP	COM	49427F108	59,231,731	1,526,591	SH	DFND	3	920,937	0	605,654
KIMBERLY-CLARK CORP	COM	494368103	51,242,435	360,304	SH	DFND	14	355,496	0	4,808
KIMBERLY-CLARK CORP	COM	494368103	79,217	557	SH	DFND	16	557	0	0
KIMBERLY-CLARK CORP	COM	494368103	316,582	2,226	SH	DFND	18	2,226	0	0
KIMCO RLTY CORP	COM	49446R109	25,165,025	1,184,794	SH	DFND	14	1,184,708	0	86

KIMCO RLTY CORP	COM	49446R109	25,084	1,181	SH	DFND	16	1,181	0	0
KIMCO RLTY CORP	COM	49446R109	6,049,258	284,805	SH	DFND	3	0	0	284,805
KINDER MORGAN INC DEL	COM	49456B101	29,448,637	1,032,199	SH	DFND	14	1,032,145	0	54
KINDER MORGAN INC DEL	COM	49456B101	95,005	3,330	SH	DFND	16	3,330	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,725,437	60,478	SH	DFND	18	60,478	0	0
KINROSS GOLD CORP	COM	496902404	1,888,677	149,895	SH	DFND	14	145,495	0	4,400
KINROSS GOLD CORP	COM	496902404	475,027	37,710	SH	DFND	18	37,710	0	0
KINSALE CAP GROUP INC	COM	49714P108	698,429	1,435	SH	DFND	14	1,248	0	187
KIRBY CORP	COM	497266106	8,366,456	82,828	SH	DFND	14	79,541	0	3,287
KIRBY CORP	COM	497266106	110,101	1,090	SH	DFND	16	0	0	1,090
KITE RLTY GROUP TR	COM NEW	49803T300	2,236,642	99,984	SH	DFND	14	96,745	0	3,239
KITE RLTY GROUP TR	COM NEW	49803T300	682,285	30,500	SH	DFND	16	30,300	0	200
KNIFE RIVER CORP	COMMON STOCK	498894104	5,093,798	56,466	SH	DFND	14	53,966	0	2,500
KNIFE RIVER CORP	COMMON STOCK	498894104	1,374,800	15,240	SH	DFND	16	14,500	0	740
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1,912,647	43,979	SH	DFND	14	40,154	0	3,825
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	43,490	1,000	SH	DFND	16	0	0	1,000
KNOWLES CORP	COM	49926D109	1,556,867	85,988	SH	DFND	14	85,273	0	715
KOHLS CORP	COM	500255104	1,973,638	110,143	SH	DFND	14	109,233	0	910
KONTOOR BRANDS INC	COM	50050N103	3,146,795	49,069	SH	DFND	14	48,604	0	465
KOPPERS HOLDINGS INC	COM	50060P106	570,052	20,359	SH	DFND	14	20,209	0	150
KORN FERRY	COM NEW	500643200	3,675,911	54,193	SH	DFND	14	53,753	0	440
KOSMOS ENERGY LTD	COM	500688106	82,445	36,160	SH	DFND	14	32,340	0	3,820
KRAFT HEINZ CO	COM	500754106	14,827,504	487,266	SH	DFND	14	487,246	0	20
KRAFT HEINZ CO	COM	500754106	45,462	1,494	SH	DFND	16	1,494	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,662,968	149,730	SH	DFND	14	148,485	0	1,245
KROGER CO	COM	501044101	30,745,069	454,204	SH	DFND	14	442,199	0	12,005
KROGER CO	COM	501044101	77,370	1,143	SH	DFND	16	1,143	0	0
KROGER CO	COM	501044101	296,685	4,383	SH	DFND	18	4,383	0	0
KRONOS BIO INC	COM	50107A104	29,205	35,400	SH	DFND	14	35,400	0	0
KRYSTAL BIOTECH INC	COM	501147102	4,779,933	26,511	SH	DFND	14	26,280	0	231
KRYSTAL BIOTECH INC	COM	501147102	144,240	800	SH	DFND	16	800	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,413,501	52,376	SH	DFND	14	51,941	0	435
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	13,811,541	439,858	SH	DFND	14	427,128	0	12,730
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	131,880	4,200	SH	DFND	16	0	0	4,200
KYMERA THERAPEUTICS INC	COM	501575104	99,353	3,630	SH	DFND	14	3,245	0	385
KYMERA THERAPEUTICS INC	COM	501575104	2,512,566	91,800	SH	DFND	18	91,800	0	0
LGI HOMES INC	COM	50187T106	2,089,023	20,117	SH	DFND	14	19,927	0	190
LKQ CORP	COM	501889208	8,670,503	203,820	SH	DFND	14	202,787	0	1,033
LKQ CORP	COM	501889208	37,435	880	SH	DFND	16	480	0	400
LKQ CORP	COM	501889208	118,729	2,791	SH	DFND	18	2,791	0	0
LCI INDS	COM	50189K103	2,836,867	24,785	SH	DFND	14	24,575	0	210
LPL FINL HLDGS INC	COM	50212V100	933,658	2,854	SH	DFND	14	2,224	0	630
LTC PPTYS INC	COM	502175102	2,677,326	75,524	SH	DFND	14	75,158	0	366

L3HARRIS TECHNOLOGIES INC	COM	502431109	53,873,673	257,387	SH	DFND	14	257,380	0	7
L3HARRIS TECHNOLOGIES INC	COM	502431109	66,561	318	SH	DFND	16	318	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	28,279,539	121,507	SH	DFND	14	121,412	0	95
LABCORP HOLDINGS INC	COM SHS	504922105	32,816	141	SH	DFND	16	141	0	0
LA Z BOY INC	COM	505336107	1,742,012	40,741	SH	DFND	14	40,391	0	350
LADDER CAP CORP	CL A	505743104	304,475	26,176	SH	DFND	14	25,246	0	930
LAKELAND FINL CORP	COM	511656100	1,481,661	24,927	SH	DFND	14	24,705	0	222
LAM RESEARCH CORP	COM NEW	512807306	95,755,933	1,317,138	SH	DFND	14	1,309,094	0	8,044
LAM RESEARCH CORP	COM NEW	512807306	158,486	2,180	SH	DFND	16	2,180	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	975,550	8,574	SH	DFND	14	7,534	0	1,040
LAMAR ADVERTISING CO NEW	CL A	512816109	13,654	120	SH	DFND	16	0	0	120
LAMB WESTON HLDGS INC	COM	513272104	4,132,349	77,530	SH	DFND	14	77,523	0	7
LAMB WESTON HLDGS INC	COM	513272104	13,858	260	SH	DFND	16	260	0	0
LANCASTER COLONY CORP	COM	513847103	353,502	1,961	SH	DFND	14	1,796	0	165
LIFECORE BIOMEDICAL INC	COM	514766104	90,281	12,824	SH	DFND	14	12,635	0	189
LANDSTAR SYS INC	COM	515098101	976,443	5,394	SH	DFND	14	4,797	0	597
LANDSTAR SYS INC	COM	515098101	21,938	120	SH	DFND	16	0	0	120
LANTHEUS HLDGS INC	COM	516544103	550,702	7,011	SH	DFND	14	6,431	0	580
VITAL ENERGY INC	COM	516806205	838,033	27,181	SH	DFND	14	26,961	0	220
LAS VEGAS SANDS CORP	COM	517834107	8,004,391	178,550	SH	DFND	14	178,550	0	0
LAS VEGAS SANDS CORP	COM	517834107	29,783	621	SH	DFND	16	621	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,430,177	71,248	SH	DFND	14	68,093	0	3,155
LATTICE SEMICONDUCTOR CORP	COM	518415104	49,872	800	SH	DFND	16	0	0	800
LATTICE SEMICONDUCTOR CORP	COM	518415104	89,742	1,711	SH	DFND	18	1,711	0	0
LAUDER ESTEE COS INC	CL A	518439104	8,255,544	125,084	SH	DFND	14	125,081	0	3
LAUDER ESTEE COS INC	CL A	518439104	26,730	405	SH	DFND	16	405	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	4,273,477	208,972	SH	DFND	14	207,067	0	1,905
LAUREATE EDUCATION INC	COMMON STOCK	518613203	946,835	46,300	SH	DFND	16	46,300	0	0
LAZARD INC	COM	52110M109	229,638	4,372	SH	DFND	14	3,447	0	925
LEAR CORP	COM NEW	521865204	460,022	4,847	SH	DFND	14	4,387	0	460
LEGGETT & PLATT INC	COM	524660107	1,051,120	132,885	SH	DFND	14	131,790	0	1,095
LEIDOS HOLDINGS INC	COM	525327102	10,794,795	79,997	SH	DFND	14	79,989	0	8
LEIDOS HOLDINGS INC	COM	525327102	29,822	221	SH	DFND	16	221	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,046,320	20,090	SH	DFND	14	19,910	0	180
LENDINGCLUB CORP	COM NEW	52603A208	639,314	61,949	SH	DFND	14	61,044	0	905
LENNAR CORP	CL A	526057104	15,107,229	131,619	SH	DFND	14	131,618	0	1
LENNAR CORP	CL A	526057104	46,142	402	SH	DFND	16	402	0	0
LENNOX INTL INC	COM	526107107	9,685,534	17,270	SH	DFND	14	16,969	0	301
LENNOX INTL INC	COM	526107107	25,237	45	SH	DFND	16	45	0	0
LEONARDO DRS INC	COM	52661A108	201,980	6,005	SH	DFND	14	5,400	0	605
LESLIES INC	COM	527064109	9,917	13,585	SH	DFND	14	12,220	0	1,365
LXP INDUSTRIAL TRUST	COM	529043101	4,243,655	490,596	SH	DFND	14	485,721	0	4,875

LXP INDUSTRIAL TRUST	COM	529043101	624,530	72,200	SH	DFND	16	72,200	0	0
LXP INDUSTRIAL TRUST	COM	529043101	3,844,666	444,470	SH	DFND	3	278,500	0	165,970
LIBERTY BROADBAND CORP	COM SER A	530307107	227,670	2,602	SH	DFND	14	2,462	0	140
LIBERTY BROADBAND CORP	COM SER C	530307305	598,932	6,816	SH	DFND	14	5,881	0	935
LIBERTY ENERGY INC	COM CL A	53115L104	2,678,633	158,581	SH	DFND	14	157,286	0	1,295
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	541,726	8,332	SH	DFND	14	7,932	0	400
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	374,325	5,567	SH	DFND	14	5,387	0	180
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	1,029,174	11,434	SH	DFND	14	9,659	0	1,775
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	12,040,136	398,680	SH	DFND	14	389,365	0	9,315
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	2,699,880	89,400	SH	DFND	16	86,900	0	2,500
LIFEMD INC	COM	53216B104	83,368	15,325	SH	DFND	14	15,045	0	280
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,664,655	34,855	SH	DFND	14	34,640	0	215
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	641,354	6,100	SH	DFND	16	6,100	0	0
LIFETIME BRANDS INC	COM	53222Q103	56,587	11,478	SH	DFND	14	11,375	0	103
LIFESTANCE HEALTH GROUP INC	COM	53228F101	67,399	10,120	SH	DFND	14	8,940	0	1,180
ELI LILLY & CO	COM	532457108	717,076,536	868,226	SH	DFND	14	865,788	0	2,438
ELI LILLY & CO	COM	532457108	1,102,590	1,335	SH	DFND	16	1,335	0	0
ELI LILLY & CO	COM	532457108	28,351,013	34,327	SH	DFND	18	34,327	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,018,673	4,981	SH	DFND	14	4,514	0	467
LINCOLN NATL CORP IND	COM	534187109	9,204,415	256,319	SH	DFND	14	252,570	0	3,749
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	195,504	21,090	SH	DFND	14	20,815	0	275
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	31,518	3,400	SH	DFND	16	3,400	0	0
LINDSAY CORP	COM	535555106	3,315,710	26,207	SH	DFND	14	26,104	0	103
LINDSAY CORP	COM	535555106	75,912	600	SH	DFND	16	600	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	14,537	32,190	SH	DFND	14	32,190	0	0
LINEAGE INC	COM	53566V106	238,651	3,797	SH	DFND	14	3,272	0	525
LINEAGE INC	COM	53566V106	2,042,807	32,155	SH	DFND	3	4,415	0	27,740
LIQUIDITY SVCS INC	COM	53635B107	1,271,193	40,993	SH	DFND	14	40,828	0	165
LITHIA MTRS INC	COM	536797103	1,213,597	3,317	SH	DFND	14	3,095	0	222
LITTELFUSE INC	COM	537008104	587,517	2,475	SH	DFND	14	2,128	0	347
LITTELFUSE INC	COM	537008104	12,055	50	SH	DFND	16	0	0	50
LITTELFUSE INC	COM	537008104	84,992	432	SH	DFND	18	432	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	27,863,422	213,382	SH	DFND	14	213,277	0	105
LIVE NATION ENTERTAINMENT IN	COM	538034109	35,910	275	SH	DFND	16	275	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,686,370	64,513	SH	DFND	14	63,973	0	540
LOCKHEED MARTIN CORP	COM	539830109	121,209,398	271,338	SH	DFND	14	271,329	0	9
LOCKHEED MARTIN CORP	COM	539830109	156,349	350	SH	DFND	16	350	0	0
LOEWS CORP	COM	540424108	9,726,468	105,826	SH	DFND	14	105,815	0	11
LOEWS CORP	COM	540424108	29,044	316	SH	DFND	16	316	0	0
LOUISIANA PAC CORP	COM	546347105	4,791,238	52,090	SH	DFND	14	49,360	0	2,730
LOUISIANA PAC CORP	COM	546347105	79,103	860	SH	DFND	16	0	0	860

LOWES COS INC	COM	548661107	191,150,410	819,579	SH	DFND	14	818,833	0	746
LOWES COS INC	COM	548661107	223,201	957	SH	DFND	16	957	0	0
LUCID GROUP INC	COM	549498103	142,744	58,985	SH	DFND	14	50,850	0	8,135
LULULEMON ATHLETICA INC	COM	550021109	16,376,719	57,856	SH	DFND	14	57,853	0	3
LULULEMON ATHLETICA INC	COM	550021109	50,951	180	SH	DFND	16	180	0	0
LULULEMON ATHLETICA INC	COM	550021109	57,461	203	SH	DFND	18	203	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8,458,939	995,111	SH	DFND	14	986,621	0	8,490
LUMENTUM HLDGS INC	COM	55024U109	480,888	6,039	SH	DFND	14	5,464	0	575
LUMENT FINANCE TRUST INC	COM	55025L108	41,238	15,800	SH	DFND	14	15,800	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	25,855	48,057	SH	DFND	14	48,057	0	0
LYFT INC	CL A COM	55087P104	6,454,265	543,746	SH	DFND	14	540,570	0	3,176
M & T BK CORP	COM	55261F104	29,977,805	167,708	SH	DFND	14	167,706	0	2
M & T BK CORP	COM	55261F104	51,659	289	SH	DFND	16	289	0	0
MDU RES GROUP INC	COM	552690109	3,409,327	201,616	SH	DFND	14	199,878	0	1,738
MFA FINL INC	COM	55272X607	659,369	64,266	SH	DFND	14	63,405	0	861
MGE ENERGY INC	COM	55277P104	3,283,812	35,325	SH	DFND	14	35,015	0	310
MGIC INVT CORP WIS	COM	552848103	3,581,751	144,542	SH	DFND	14	139,317	0	5,225
MGM RESORTS INTERNATIONAL	COM	552953101	6,100,416	205,817	SH	DFND	14	205,776	0	41
MGM RESORTS INTERNATIONAL	COM	552953101	12,538	423	SH	DFND	16	423	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	409,616	13,942	SH	DFND	14	13,828	0	114
M/I HOMES INC	COM	55305B101	7,055,182	61,790	SH	DFND	14	61,355	0	435
M/I HOMES INC	COM	55305B101	1,107,546	9,700	SH	DFND	16	9,700	0	0
MKS INSTRS INC	COM	55306N104	5,401,770	51,347	SH	DFND	14	48,882	0	2,465
MKS INSTRS INC	COM	55306N104	78,055	740	SH	DFND	16	0	0	740
MP MATERIALS CORP	COM CL A	553368101	3,046,075	124,788	SH	DFND	14	123,695	0	1,093
MP MATERIALS CORP	COM CL A	553368101	57,827	2,369	SH	DFND	18	2,369	0	0
MRC GLOBAL INC	COM	55345K103	6,582,024	573,347	SH	DFND	14	568,147	0	5,200
MRC GLOBAL INC	COM	55345K103	1,642,788	143,100	SH	DFND	16	142,700	0	400
MSA SAFETY INC	COM	553498106	506,081	3,450	SH	DFND	14	3,137	0	313
MSC INDL DIRECT INC	CL A	553530106	337,069	4,083	SH	DFND	14	3,693	0	390
MSCI INC	COM	55354G100	111,546,006	197,252	SH	DFND	14	196,998	0	254
MSCI INC	COM	55354G100	70,122	124	SH	DFND	16	124	0	0
MVB FINL CORP	COM	553810102	576,150	33,265	SH	DFND	14	30,575	0	2,690
MVB FINL CORP	COM	553810102	361,988	20,900	SH	DFND	16	19,900	0	1,000
MYR GROUP INC DEL	COM	55405W104	1,798,810	15,906	SH	DFND	14	15,771	0	135
MYR GROUP INC DEL	COM	55405W104	76,675	678	SH	DFND	18	678	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	522,478	5,205	SH	DFND	14	4,675	0	530
MACERICH CO	COM	554382101	4,184,651	243,720	SH	DFND	14	241,625	0	2,095
VERIS RESIDENTIAL INC	COM	554489104	8,613,244	509,057	SH	DFND	14	459,697	0	49,360
VERIS RESIDENTIAL INC	COM	554489104	68,461,822	4,046,207	SH	DFND	3	2,362,296	0	1,683,911
MACROGENICS INC	COM	556099109	73,362	57,765	SH	DFND	14	57,300	0	465
MACROGENICS INC	COM	556099109	36,830	29,000	SH	DFND	16	29,000	0	0
MACYS INC	COM	55616P104	4,583,508	364,929	SH	DFND	14	344,302	0	20,627

MACYS INC	COM	55616P104	89,176	7,100	SH	DFND	16	0	0	7,100
MADDEN STEVEN LTD	COM	556269108	1,884,833	70,752	SH	DFND	14	70,152	0	600
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,118,138	27,972	SH	DFND	14	27,814	0	158
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,251,056	3,777	SH	DFND	14	3,606	0	171
MADRIGAL PHARMACEUTICALS INC	COM	558868105	298,107	900	SH	DFND	16	900	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,706,822	186,335	SH	DFND	14	184,877	0	1,458
MANHATTAN ASSOCIATES INC	COM	562750109	689,391	3,984	SH	DFND	14	3,471	0	513
MANITOWOC CO INC	COM NEW	563571405	288,916	33,634	SH	DFND	14	33,342	0	292
MANITOWOC CO INC	COM NEW	563571405	46,386	5,400	SH	DFND	16	5,400	0	0
MANNKIND CORP	COM NEW	56400P706	101,762	20,231	SH	DFND	14	18,031	0	2,200
MANPOWERGROUP INC WIS	COM	56418H100	9,113,206	157,450	SH	DFND	14	156,245	0	1,205
MANPOWERGROUP INC WIS	COM	56418H100	17,364	300	SH	DFND	16	0	0	300
MANULIFE FINL CORP	COM	56501R106	3,806,506	122,160	SH	DFND	14	102,860	0	19,300
MAPLEBEAR INC	COM	565394103	586,423	14,701	SH	DFND	14	13,291	0	1,410
MARA HOLDINGS INC	COM	565788106	3,823,210	332,453	SH	DFND	14	329,579	0	2,874
MARATHON PETE CORP	COM	56585A102	30,641,229	210,318	SH	DFND	14	210,013	0	305
MARATHON PETE CORP	COM	56585A102	77,507	532	SH	DFND	16	532	0	0
MARATHON PETE CORP	COM	56585A102	534,391	3,668	SH	DFND	18	3,668	0	0
MARCUS & MILLICHAP INC	COM	566324109	945,909	23,313	SH	DFND	14	23,103	0	210
MARCUS CORP DEL	COM	566330106	1,789,151	107,199	SH	DFND	14	105,817	0	1,382
MARCUS CORP DEL	COM	566330106	8,345	500	SH	DFND	16	0	0	500
MARINEMAX INC	COM	567908108	590,672	20,142	SH	DFND	14	19,977	0	165
MARKEL GROUP INC	COM	570535104	1,374,163	735	SH	DFND	14	627	0	108
MARKETAXESS HLDGS INC	COM	57060D108	4,297,576	19,864	SH	DFND	14	19,858	0	6
MARKETAXESS HLDGS INC	COM	57060D108	15,361	71	SH	DFND	16	71	0	0
MARQETA INC	CLASS A COM	57142B104	147,620	35,830	SH	DFND	14	31,955	0	3,875
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	13,774,084	214,416	SH	DFND	14	210,711	0	3,705
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	283,941	4,420	SH	DFND	16	3,200	0	1,220
MARSH & MCLENNAN COS INC	COM	571748102	155,319,970	636,479	SH	DFND	14	636,137	0	342
MARSH & MCLENNAN COS INC	COM	571748102	202,057	828	SH	DFND	16	828	0	0
MARRIOTT INTL INC NEW	CL A	571903202	29,426,275	123,536	SH	DFND	14	123,529	0	7
MARRIOTT INTL INC NEW	CL A	571903202	93,851	394	SH	DFND	16	394	0	0
MARTEN TRANS LTD	COM	573075108	799,766	58,292	SH	DFND	14	57,792	0	500
MARTIN MARIETTA MATLS INC	COM	573284106	15,722,827	32,884	SH	DFND	14	32,882	0	2
MARTIN MARIETTA MATLS INC	COM	573284106	48,769	102	SH	DFND	16	102	0	0
MARVELL TECHNOLOGY INC	COM	573874104	18,214,376	295,832	SH	DFND	14	287,087	0	8,745
MASCO CORP	COM	574599106	8,729,356	125,530	SH	DFND	14	125,530	0	0
MASCO CORP	COM	574599106	24,339	350	SH	DFND	16	350	0	0
MASCO CORP	COM	574599106	21,836	314	SH	DFND	18	314	0	0
MASIMO CORP	COM	574795100	531,454	3,190	SH	DFND	14	2,823	0	367

MASTEC INC	COM	576323109	34,918,932	299,194	SH	DFND	14	295,863	0	3,331
MASTEC INC	COM	576323109	127,214	1,090	SH	DFND	16	0	0	1,090
MASTERCARD INCORPORATED	CL A	57636Q104	518,214,573	945,440	SH	DFND	14	944,228	0	1,212
MASTERCARD INCORPORATED	CL A	57636Q104	753,665	1,375	SH	DFND	16	1,375	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	4,891,623	374,550	SH	DFND	14	371,315	0	3,235
MASTERBRAND INC	COMMON STOCK	57638P104	946,850	72,500	SH	DFND	16	72,500	0	0
MATADOR RES CO	COM	576485205	565,153	9,935	SH	DFND	14	8,940	0	995
MATADOR RES CO	COM	576485205	93,852	1,837	SH	DFND	18	1,837	0	0
MATCH GROUP INC NEW	COM	57667L107	4,389,746	140,697	SH	DFND	14	140,632	0	65
MATCH GROUP INC NEW	COM	57667L107	14,664	470	SH	DFND	16	470	0	0
MATERION CORP	COM	576690101	1,763,539	21,612	SH	DFND	14	21,437	0	175
MATRIX SVC CO	COM	576853105	1,927,831	155,095	SH	DFND	14	154,195	0	900
MATRIX SVC CO	COM	576853105	441,265	35,500	SH	DFND	16	35,500	0	0
MATSON INC	COM	57686G105	9,642,742	75,234	SH	DFND	14	73,029	0	2,205
MATSON INC	COM	57686G105	948,458	7,400	SH	DFND	16	7,400	0	0
MATTEL INC	COM	577081102	4,317,754	222,221	SH	DFND	14	182,959	0	39,262
MATTEL INC	COM	577081102	85,492	4,400	SH	DFND	16	0	0	4,400
MATTHEWS INTL CORP	CL A	577128101	679,299	30,544	SH	DFND	14	30,289	0	255
MAXLINEAR INC	COM	57776J100	838,783	77,236	SH	DFND	14	76,581	0	655
MAXIMUS INC	COM	577933104	1,032,874	15,147	SH	DFND	14	14,667	0	480
MCCORMICK & CO INC	COM NON VTG	579780206	11,187,493	135,919	SH	DFND	14	135,914	0	5
MCCORMICK & CO INC	COM NON VTG	579780206	36,216	440	SH	DFND	16	440	0	0
MCDONALDS CORP	COM	580135101	139,958,316	448,053	SH	DFND	14	448,046	0	7
MCDONALDS CORP	COM	580135101	377,968	1,210	SH	DFND	16	1,210	0	0
MCGRATH RENTCORP	COM	580589109	217,065	1,868	SH	DFND	14	1,658	0	210
MCKESSON CORP	COM	58155Q103	86,662,268	128,772	SH	DFND	14	127,566	0	1,206
MCKESSON CORP	COM	58155Q103	137,290	204	SH	DFND	16	204	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	3,503,195	580,961	SH	DFND	14	575,893	0	5,068
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	9,502,064	655,767	SH	DFND	14	652,238	0	3,529
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,911,231	131,900	SH	DFND	16	131,900	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,623,693	5,329	SH	DFND	14	5,114	0	215
MERCADOLIBRE INC	COM	58733R102	959,828	492	SH	DFND	14	192	0	300
MERCK & CO INC	COM	58933Y105	300,438,568	3,347,132	SH	DFND	14	3,335,073	0	12,059
MERCK & CO INC	COM	58933Y105	384,711	4,286	SH	DFND	16	4,286	0	0
MERCURY SYS INC	COM	589378108	2,155,146	50,015	SH	DFND	14	49,570	0	445
MERCURY GENL CORP NEW	COM	589400100	2,792,876	49,962	SH	DFND	14	49,722	0	240
MERIT MED SYS INC	COM	589889104	5,814,572	56,966	SH	DFND	14	56,486	0	480
MERITAGE HOMES CORP	COM	59001A102	10,404,546	146,791	SH	DFND	14	145,586	0	1,205
MERITAGE HOMES CORP	COM	59001A102	999,408	14,100	SH	DFND	16	14,100	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	21,180	61,535	SH	DFND	14	61,535	0	0
MESA LABS INC	COM	59064R109	655,952	5,528	SH	DFND	14	5,478	0	50
PATHWARD FINANCIAL INC	COM	59100U108	4,385,025	60,110	SH	DFND	14	59,600	0	510
PATHWARD FINANCIAL INC	COM	59100U108	1,035,890	14,200	SH	DFND	16	14,200	0	0

METAGENOMI INC	COM	59102M104	33,354	24,525	SH	DFND	14	24,525	0	0
METHODE ELECTRS INC	COM	591520200	1,283,707	201,208	SH	DFND	14	199,174	0	2,034
METHODE ELECTRS INC	COM	591520200	457,446	71,700	SH	DFND	16	71,700	0	0
METLIFE INC	COM	59156R108	109,124,628	1,359,131	SH	DFND	14	1,358,013	0	1,118
METLIFE INC	COM	59156R108	78,363	976	SH	DFND	16	976	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	3,099,774	55,363	SH	DFND	14	54,678	0	685
METROPOLITAN BK HLDG CORP	COM	591774104	1,035,815	18,500	SH	DFND	16	18,500	0	0
METSERA INC	COM	59267L107	24,498	900	SH	DFND	14	775	0	125
METSERA INC	COM	59267L107	381,080	14,000	SH	DFND	18	14,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,268,216	13,776	SH	DFND	14	13,775	0	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	40,151	34	SH	DFND	16	34	0	0
MICROSOFT CORP	COM	594918104	2,764,727,454	7,364,947	SH	DFND	14	7,344,106	0	20,841
MICROSOFT CORP	COM	594918104	4,727,662	12,594	SH	DFND	16	12,594	0	0
MICROSOFT CORP	COM	594918104	1,135,179	3,024	SH	DFND	18	3,024	0	0
MICROVISION INC DEL	COM NEW	594960304	21,334	17,205	SH	DFND	14	15,610	0	1,595
MICROSTRATEGY INC	CL A NEW	594972408	4,224,020	14,653	SH	DFND	14	12,699	0	1,954
MICROCHIP TECHNOLOGY INC.	COM	595017104	13,787,894	284,815	SH	DFND	14	284,811	0	4
MICROCHIP TECHNOLOGY INC.	COM	595017104	44,005	909	SH	DFND	16	909	0	0
MICRON TECHNOLOGY INC	COM	595112103	52,670,633	606,176	SH	DFND	14	606,157	0	19
MICRON TECHNOLOGY INC	COM	595112103	163,006	1,876	SH	DFND	16	1,876	0	0
MICROVAST HOLDINGS INC	COM	59516C106	14,157	12,100	SH	DFND	14	12,100	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	20,738,193	123,751	SH	DFND	14	120,885	0	2,866
MID-AMER APT CMNTYS INC	COM	59522J103	34,689	207	SH	DFND	16	207	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	99,323,493	592,693	SH	DFND	3	329,823	0	262,870
MID PENN BANCORP INC	COM	59540G107	617,694	23,840	SH	DFND	14	23,690	0	150
MID PENN BANCORP INC	COM	59540G107	165,824	6,400	SH	DFND	16	6,400	0	0
MIDDLEBY CORP	COM	596278101	644,215	4,684	SH	DFND	14	4,234	0	450
MIDDLESEX WTR CO	COM	596680108	1,125,852	17,564	SH	DFND	14	17,414	0	150
MIDLAND STATES BANCORP INC	COM	597742105	2,761,610	161,309	SH	DFND	14	160,354	0	955
MIDLAND STATES BANCORP INC	COM	597742105	816,624	47,700	SH	DFND	16	47,700	0	0
MILLERKNOLL INC	COM	600544100	1,281,940	66,977	SH	DFND	14	66,407	0	570
MILLROSE PTYS INC	COM CL A	601137102	3,071,581	115,865	SH	DFND	14	114,820	0	1,045
MIMEDX GROUP INC	COM	602496101	3,194,622	420,345	SH	DFND	14	416,720	0	3,625
MIMEDX GROUP INC	COM	602496101	763,040	100,400	SH	DFND	16	100,400	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,062,675	48,178	SH	DFND	14	47,903	0	275
MINERALYS THERAPEUTICS INC	COM	603170101	54,151	3,410	SH	DFND	14	3,195	0	215
MINERALYS THERAPEUTICS INC	COM	603170101	1,969,120	124,000	SH	DFND	18	124,000	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	231,203	15,945	SH	DFND	14	14,195	0	1,750
MISSION PRODUCE INC	COM	60510V108	1,516,561	144,710	SH	DFND	14	144,380	0	330

MISTER CAR WASH INC	COM	60646V105	955,960	121,161	SH	DFND	14	120,351	0	810
MISTER CAR WASH INC	COM	60646V105	71,010	9,000	SH	DFND	16	9,000	0	0
MITEK SYS INC	COM NEW	606710200	3,968,184	480,992	SH	DFND	14	470,790	0	10,202
MITEK SYS INC	COM NEW	606710200	1,044,450	126,600	SH	DFND	16	124,200	0	2,400
MODERNA INC	COM	60770K107	6,131,797	179,639	SH	DFND	14	179,639	0	0
MODERNA INC	COM	60770K107	21,742	590	SH	DFND	16	590	0	0
MODINE MFG CO	COM	607828100	293,876	3,829	SH	DFND	14	3,391	0	438
MOELIS & CO	CL A	60786M105	5,249,307	89,947	SH	DFND	14	89,192	0	755
MOELIS & CO	CL A	60786M105	408,520	7,000	SH	DFND	16	7,000	0	0
MOHAWK INDS INC	COM	608190104	3,167,239	27,739	SH	DFND	14	27,737	0	2
MOHAWK INDS INC	COM	608190104	10,162	89	SH	DFND	16	89	0	0
MOLINA HEALTHCARE INC	COM	60855R100	9,427,801	28,622	SH	DFND	14	28,622	0	0
MOLINA HEALTHCARE INC	COM	60855R100	29,645	90	SH	DFND	16	90	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	8,367,251	137,461	SH	DFND	14	137,455	0	6
MOLSON COORS BEVERAGE CO	CL B	60871R209	19,418	319	SH	DFND	16	319	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	198,254	3,257	SH	DFND	18	3,257	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,042,147	12,536	SH	DFND	14	12,426	0	110
MONDELEZ INTL INC	CL A	609207105	47,401,299	698,619	SH	DFND	14	698,599	0	20
MONDELEZ INTL INC	CL A	609207105	148,388	2,187	SH	DFND	16	2,187	0	0
MONGODB INC	CL A	60937P106	475,685	2,712	SH	DFND	14	2,106	0	606
MONOLITHIC PWR SYS INC	COM	609839105	14,519,799	25,035	SH	DFND	14	24,834	0	201
MONOLITHIC PWR SYS INC	COM	609839105	46,978	81	SH	DFND	16	81	0	0
MONRO INC	COM	610236101	870,545	30,039	SH	DFND	14	29,814	0	225
MONSTER BEVERAGE CORP NEW	COM	61174X109	21,048,122	359,674	SH	DFND	14	359,642	0	32
MONSTER BEVERAGE CORP NEW	COM	61174X109	69,171	1,182	SH	DFND	16	1,182	0	0
MOODYS CORP	COM	615369105	37,192,332	79,865	SH	DFND	14	79,764	0	101
MOODYS CORP	COM	615369105	118,751	255	SH	DFND	16	255	0	0
MOOG INC	CL A	615394202	6,710,379	38,710	SH	DFND	14	38,396	0	314
MOOG INC	CL A	615394202	693,400	4,000	SH	DFND	16	4,000	0	0
MORGAN STANLEY	COM NEW	617446448	187,946,036	1,610,920	SH	DFND	14	1,602,910	0	8,010
MORGAN STANLEY	COM NEW	617446448	244,890	2,099	SH	DFND	16	2,099	0	0
MORNINGSTAR INC	COM	617700109	5,793,189	19,319	SH	DFND	14	18,063	0	1,256
MORNINGSTAR INC	COM	617700109	119,948	400	SH	DFND	16	0	0	400
MOSAIC CO NEW	COM	61945C103	4,604,152	170,461	SH	DFND	14	170,461	0	0
MOSAIC CO NEW	COM	61945C103	15,828	586	SH	DFND	16	586	0	0
MOSAIC CO NEW	COM	61945C103	558,729	20,686	SH	DFND	18	20,686	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	38,776,394	88,569	SH	DFND	14	88,566	0	3
MOTOROLA SOLUTIONS INC	COM NEW	620076307	123,900	283	SH	DFND	16	283	0	0
MUELLER INDS INC	COM	624756102	2,098,418	27,560	SH	DFND	14	25,117	0	2,443
MUELLER INDS INC	COM	624756102	113,449	1,490	SH	DFND	16	900	0	590
MUELLER WTR PRODS INC	COM SER A	624758108	10,920,864	429,617	SH	DFND	14	401,902	0	27,715
MUELLER WTR PRODS INC	COM SER A	624758108	2,394,564	94,200	SH	DFND	16	94,200	0	0
MR COOPER GROUP INC	COM	62482R107	12,159,134	101,665	SH	DFND	14	100,895	0	770

MR COOPER GROUP INC	COM	62482R107	71,760	600	SH	DFND	16	600	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	2,269	110	SH	DFND	14	110	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	5,649,422	273,845	SH	DFND	3	273,845	0	0
MURPHY OIL CORP	COM	626717102	13,460,890	473,975	SH	DFND	14	461,461	0	12,514
MURPHY OIL CORP	COM	626717102	2,524,760	88,900	SH	DFND	16	85,300	0	3,600
MURPHY USA INC	COM	626755102	642,229	1,231	SH	DFND	14	1,076	0	155
MYRIAD GENETICS INC	COM	62855J104	1,558,113	175,661	SH	DFND	14	174,981	0	680
NBT BANCORP INC	COM	628778102	2,277,307	46,282	SH	DFND	14	45,882	0	400
N-ABLE INC	COMMON STOCK	62878D100	501,922	70,793	SH	DFND	14	70,253	0	540
NCR VOYIX CORPORATION	COM	62886E108	1,860,992	190,871	SH	DFND	14	189,674	0	1,197
NMI HLDGS INC	COM	629209305	2,971,493	82,427	SH	DFND	14	81,782	0	645
NRG ENERGY INC	COM NEW	629377508	120,711,366	1,264,523	SH	DFND	14	1,262,206	0	2,317
NRG ENERGY INC	COM NEW	629377508	45,725	479	SH	DFND	16	359	0	120
NRG ENERGY INC	COM NEW	629377508	165,432	1,733	SH	DFND	18	1,733	0	0
NRG ENERGY INC	COM NEW	629377508	315,495	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	11,402,670	1,574	SH	DFND	14	1,574	0	0
NVR INC	COM	62944T105	36,222	5	SH	DFND	16	5	0	0
NV5 GLOBAL INC	COM	62945V109	1,149,075	52,384	SH	DFND	14	51,909	0	475
NOV INC	COM	62955J103	901,238	56,587	SH	DFND	14	43,712	0	12,875
NOV INC	COM	62955J103	4,791	300	SH	DFND	16	0	0	300
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,559,236	134,922	SH	DFND	14	134,302	0	620
NASDAQ INC	COM	631103108	44,507,593	586,707	SH	DFND	14	586,701	0	6
NASDAQ INC	COM	631103108	53,026	699	SH	DFND	16	699	0	0
NATERA INC	COM	632307104	40,868,763	289,009	SH	DFND	14	287,739	0	1,270
NATIONAL BK HLDGS CORP	CL A	633707104	1,423,223	37,189	SH	DFND	14	36,864	0	325
NATIONAL BEVERAGE CORP	COM	635017106	2,573,320	61,948	SH	DFND	14	61,148	0	800
NATIONAL BEVERAGE CORP	COM	635017106	627,254	15,100	SH	DFND	16	15,100	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,565,642	27,647	SH	DFND	14	27,542	0	105
NATIONAL FUEL GAS CO	COM	636180101	18,352,124	231,748	SH	DFND	14	226,783	0	4,965
NATIONAL FUEL GAS CO	COM	636180101	129,080	1,630	SH	DFND	16	0	0	1,630
NATIONAL HEALTH INVS INC	COM	63633D104	364,056	4,929	SH	DFND	14	4,556	0	373
NATIONAL HEALTH INVS INC	COM	63633D104	30,883,673	418,138	SH	DFND	3	209,562	0	208,576
NATIONAL PRESTO INDS INC	COM	637215104	455,286	5,179	SH	DFND	14	5,129	0	50
NNN REIT INC	COM	637417106	1,901,891	44,593	SH	DFND	14	40,507	0	4,086
NNN REIT INC	COM	637417106	38,385	900	SH	DFND	16	0	0	900
NNN REIT INC	COM	637417106	143,603	3,367	SH	DFND	18	3,367	0	0
NNN REIT INC	COM	637417106	4,521	106	SH	DFND	3	0	0	106
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	9,065,216	210,235	SH	DFND	14	196,807	0	13,428
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	51,033,184	1,183,241	SH	DFND	3	769,785	0	413,456
NATIONAL VISION HLDGS INC	COM	63845R107	988,431	77,342	SH	DFND	14	76,687	0	655
NAVIENT CORPORATION	COM	63938C108	1,240,215	98,196	SH	DFND	14	97,546	0	650
NEKTAR THERAPEUTICS	COM	640268108	22,182	32,620	SH	DFND	14	31,265	0	1,355

NEOGEN CORP	COM	640491106	1,694,109	195,399	SH	DFND	14	193,614	0	1,785
NEOGENOMICS INC	COM NEW	64049M209	1,888,594	125,957	SH	DFND	14	124,912	0	1,045
NETAPP INC	COM	64110D104	10,174,156	115,826	SH	DFND	14	111,317	0	4,509
NETAPP INC	COM	64110D104	31,622	360	SH	DFND	16	360	0	0
NETFLIX INC	COM	64110L106	407,331,902	436,803	SH	DFND	14	434,917	0	1,886
NETFLIX INC	COM	64110L106	672,354	721	SH	DFND	16	721	0	0
NETFLIX INC	COM	64110L106	832,749	893	SH	DFND	18	893	0	0
NETEASE INC	SPONSORED ADS	64110W102	288,176	2,800	SH	DFND	14	2,800	0	0
NETEASE INC	SPONSORED ADS	64110W102	196,627	2,300	SH	DFND	16	2,300	0	0
NETSCOUT SYS INC	COM	64115T104	7,794,227	370,977	SH	DFND	14	368,312	0	2,665
NETSCOUT SYS INC	COM	64115T104	1,409,771	67,100	SH	DFND	16	67,100	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,827,465	49,670	SH	DFND	14	47,225	0	2,445
NEUROCRINE BIOSCIENCES INC	COM	64125C109	73,987	630	SH	DFND	16	0	0	630
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,631,400	69,000	SH	DFND	18	69,000	0	0
NEURONETICS INC	COM	64131A105	55,936	15,200	SH	DFND	14	15,200	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,401,665	70,325	SH	DFND	14	69,700	0	625
NEW JERSEY RES CORP	COM	646025106	8,170,011	166,531	SH	DFND	14	160,881	0	5,650
NEW JERSEY RES CORP	COM	646025106	2,384,316	48,600	SH	DFND	16	47,200	0	1,400
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	664,081	13,890	SH	DFND	14	13,890	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	9,807,234	856,527	SH	DFND	14	850,142	0	6,385
RITHM CAPITAL CORP	COM NEW	64828T201	9,160	800	SH	DFND	16	0	0	800
FLAGSTAR FINANCIAL INC	COM NEW	649445400	318,725	27,429	SH	DFND	14	25,354	0	2,075
NEW YORK MTG TR INC	COM	649604840	592,634	91,315	SH	DFND	14	90,625	0	690
NEW YORK TIMES CO	CL A	650111107	2,535,254	51,114	SH	DFND	14	46,753	0	4,361
NEW YORK TIMES CO	CL A	650111107	59,520	1,200	SH	DFND	16	0	0	1,200
NEWELL BRANDS INC	COM	651229106	2,494,477	402,335	SH	DFND	14	398,920	0	3,415
NEWMARKET CORP	COM	651587107	360,829	637	SH	DFND	14	578	0	59
NEWMARK GROUP INC	CL A	65158N102	966,980	79,456	SH	DFND	14	78,381	0	1,075
NEWMONT CORP	COM	651639106	31,553,829	653,559	SH	DFND	14	653,539	0	20
NEWMONT CORP	COM	651639106	94,581	1,959	SH	DFND	16	1,959	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	400,507	68,934	SH	DFND	14	68,294	0	640
NEWS CORP NEW	CL A	65249B109	6,617,699	243,119	SH	DFND	14	243,100	0	19
NEWS CORP NEW	CL A	65249B109	18,918	695	SH	DFND	16	695	0	0
NEWS CORP NEW	CL B	65249B208	1,832,769	60,348	SH	DFND	14	60,348	0	0
NEWS CORP NEW	CL B	65249B208	5,922	195	SH	DFND	16	195	0	0
NEWTEKONE INC	COM NEW	652526203	813,890	68,051	SH	DFND	14	67,525	0	526
NEWTEKONE INC	COM NEW	652526203	59,800	5,000	SH	DFND	16	5,000	0	0
NEXTRACKER INC	CLASS A COM	65290E101	1,901,008	45,112	SH	DFND	14	43,622	0	1,490
NEXTRACKER INC	CLASS A COM	65290E101	1,011,360	24,000	SH	DFND	16	24,000	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,436,937	21,210	SH	DFND	14	20,962	0	248
NEXTERA ENERGY INC	COM	65339F101	81,701,647	1,152,513	SH	DFND	14	1,152,482	0	31
NEXTERA ENERGY INC	COM	65339F101	246,768	3,481	SH	DFND	16	3,481	0	0
NEXTERA ENERGY INC	COM	65339F101	1,166,708	16,458	SH	DFND	18	16,458	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,009,398	22,195	SH	DFND	14	22,005	0	190

NEXTDOOR HOLDINGS INC	COM CL A	65345M108	18,291	11,955	SH	DFND	14	10,650	0	1,305
NIKE INC	CL B	654106103	39,302,690	619,135	SH	DFND	14	619,129	0	6
NIKE INC	CL B	654106103	127,976	2,016	SH	DFND	16	2,016	0	0
NINE ENERGY SERVICE INC	COM	65441V101	43,618	38,600	SH	DFND	14	38,600	0	0
NISOURCE INC	COM	65473P105	56,119,024	1,399,826	SH	DFND	14	1,399,765	0	61
NISOURCE INC	COM	65473P105	31,471	785	SH	DFND	16	785	0	0
NISOURCE INC	COM	65473P105	606,722	15,134	SH	DFND	18	15,134	0	0
NOODLES & CO	COM CL A	65540B105	27,250	25,000	SH	DFND	14	25,000	0	0
NORDSON CORP	COM	655663102	6,850,276	28,803	SH	DFND	14	28,803	0	0
NORDSON CORP	COM	655663102	25,478	100	SH	DFND	16	100	0	0
NORDSTROM INC	COM	655664100	217,947	8,914	SH	DFND	14	8,089	0	825
NORFOLK SOUTHN CORP	COM	655844108	29,673,989	125,286	SH	DFND	14	125,285	0	1
NORFOLK SOUTHN CORP	COM	655844108	93,082	393	SH	DFND	16	393	0	0
NORFOLK SOUTHN CORP	COM	655844108	199,901	844	SH	DFND	18	844	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	1,282,777	54,726	SH	DFND	14	54,630	0	96
NORTHERN OIL & GAS INC	COM	665531307	3,933,870	97,338	SH	DFND	14	96,528	0	810
NORTHERN TR CORP	COM	665859104	12,624,734	127,975	SH	DFND	14	122,375	0	5,600
NORTHERN TR CORP	COM	665859104	32,456	329	SH	DFND	16	329	0	0
NORTHROP GRUMMAN CORP	COM	666807102	175,493,988	342,755	SH	DFND	14	342,744	0	11
NORTHROP GRUMMAN CORP	COM	666807102	113,154	221	SH	DFND	16	221	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,420,576	201,379	SH	DFND	14	200,334	0	1,045
NORTHWEST NAT HLDG CO	COM	66765N105	1,681,545	39,362	SH	DFND	14	39,021	0	341
NORTHWEST PIPE CO	COM	667746101	1,492,417	36,136	SH	DFND	14	36,040	0	96
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	5,230,638	90,386	SH	DFND	14	89,866	0	520
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	347,220	6,000	SH	DFND	16	6,000	0	0
GEN DIGITAL INC	COM	668771108	20,327,092	765,904	SH	DFND	14	753,872	0	12,032
GEN DIGITAL INC	COM	668771108	25,133	947	SH	DFND	16	947	0	0
NOVAGOLD RES INC	COM NEW	66987E206	47,941	16,418	SH	DFND	14	14,568	0	1,850
NOVAVAX INC	COM NEW	670002401	73,734	11,503	SH	DFND	14	10,243	0	1,260
NOVANTA INC	COM	67000B104	579,839	3,559	SH	DFND	14	3,254	0	305
DNOW INC	COM	67011P100	4,055,800	237,459	SH	DFND	14	236,592	0	867
NU SKIN ENTERPRISES INC	CL A	67018T105	2,138,883	294,612	SH	DFND	14	294,237	0	375
NUCOR CORP	COM	670346105	15,450,573	128,391	SH	DFND	14	128,390	0	1
NUCOR CORP	COM	670346105	48,016	399	SH	DFND	16	399	0	0
NUTANIX INC	CL A	67059N108	977,270	13,999	SH	DFND	14	11,883	0	2,116
NUTANIX INC	CL A	67059N108	350,725	5,024	SH	DFND	18	5,024	0	0
NVIDIA CORPORATION	COM	67066G104	2,616,339,912	24,140,431	SH	DFND	14	24,054,827	0	85,604
NVIDIA CORPORATION	COM	67066G104	4,496,144	41,485	SH	DFND	16	41,485	0	0
NVIDIA CORPORATION	COM	67066G104	438,505	4,046	SH	DFND	18	4,046	0	0
NUVATION BIO INC	COM CL A	67080N101	23,962	13,615	SH	DFND	14	12,240	0	1,375
OGE ENERGY CORP	COM	670837103	18,189,911	395,777	SH	DFND	14	391,581	0	4,196
OGE ENERGY CORP	COM	670837103	45,960	1,000	SH	DFND	16	0	0	1,000
O-I GLASS INC	COM	67098H104	6,046,663	527,172	SH	DFND	14	522,259	0	4,913
O-I GLASS INC	COM	67098H104	1,658,562	144,600	SH	DFND	16	144,600	0	0

OREILLY AUTOMOTIVE INC	COM	67103H107	42,302,655	29,529	SH	DFND	14	29,527	0	2
OREILLY AUTOMOTIVE INC	COM	67103H107	138,960	97	SH	DFND	16	97	0	0
OFG BANCORP	COM	67103X102	4,328,123	108,149	SH	DFND	14	107,769	0	380
OSI SYSTEMS INC	COM	671044105	2,312,462	15,306	SH	DFND	14	15,172	0	134
CHORD ENERGY CORPORATION	COM NEW	674215207	740,017	5,873	SH	DFND	14	5,358	0	515
CHORD ENERGY CORPORATION	COM NEW	674215207	143,154	1,270	SH	DFND	18	1,270	0	0
OCCIDENTAL PETE CORP	COM	674599105	37,109,835	751,820	SH	DFND	14	751,794	0	26
OCCIDENTAL PETE CORP	COM	674599105	56,320	1,141	SH	DFND	16	1,141	0	0
OCEANEERING INTL INC	COM	675232102	4,543,786	208,335	SH	DFND	14	207,505	0	830
OCEANFIRST FINL CORP	COM	675234108	359,847	21,155	SH	DFND	14	20,675	0	480
OCULAR THERAPEUTIX INC	COM	67576A100	86,824	11,845	SH	DFND	14	10,570	0	1,275
OCUGEN INC	COM	67577C105	15,045	21,320	SH	DFND	14	19,150	0	2,170
OIL STS INTL INC	COM	678026105	3,639,016	706,605	SH	DFND	14	698,924	0	7,681
OIL STS INTL INC	COM	678026105	1,486,805	288,700	SH	DFND	16	288,700	0	0
OKTA INC	CL A	679295105	658,298	8,350	SH	DFND	14	6,980	0	1,370
OLD DOMINION FREIGHT LINE IN	COM	679580100	15,816,524	95,597	SH	DFND	14	95,596	0	1
OLD DOMINION FREIGHT LINE IN	COM	679580100	54,102	327	SH	DFND	16	327	0	0
OLD NATL BANCORP IND	COM	680033107	689,360	32,476	SH	DFND	14	29,836	0	2,640
OLD REP INTL CORP	COM	680223104	2,700,650	68,859	SH	DFND	14	66,899	0	1,960
OLD SECOND BANCORP INC ILL	COM	680277100	221,428	13,307	SH	DFND	14	12,925	0	382
OLIN CORP	COM PAR \$1	680665205	256,047	10,563	SH	DFND	14	9,597	0	966
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	506,919	5,376	SH	DFND	14	4,856	0	520
OLO INC	CL A	68134L109	5,405,377	894,930	SH	DFND	14	875,035	0	19,895
OLO INC	CL A	68134L109	817,212	135,300	SH	DFND	16	135,300	0	0
OLYMPIC STEEL INC	COM	68162K106	2,289,928	72,650	SH	DFND	14	72,175	0	475
OLYMPIC STEEL INC	COM	68162K106	378,240	12,000	SH	DFND	16	12,000	0	0
OMNICOM GROUP INC	COM	681919106	8,801,726	106,160	SH	DFND	14	106,158	0	2
OMNICOM GROUP INC	COM	681919106	28,189	340	SH	DFND	16	340	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,663,829	96,214	SH	DFND	14	87,832	0	8,382
OMEGA HEALTHCARE INVS INC	COM	681936100	91,392	2,400	SH	DFND	16	0	0	2,400
OMEGA HEALTHCARE INVS INC	COM	681936100	105,405	2,768	SH	DFND	18	2,768	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	610,841	16,041	SH	DFND	3	4,645	0	11,396
OMNICELL COM	COM	68213N109	4,278,859	122,393	SH	DFND	14	121,288	0	1,105
OMNICELL COM	COM	68213N109	590,824	16,900	SH	DFND	16	16,900	0	0
ON SEMICONDUCTOR CORP	COM	682189105	9,237,810	227,029	SH	DFND	14	227,029	0	0
ON SEMICONDUCTOR CORP	COM	682189105	30,518	750	SH	DFND	16	750	0	0
ONE GAS INC	COM	68235P108	427,759	5,672	SH	DFND	14	5,197	0	475
ONEOK INC NEW	COM	682680103	32,755,796	330,133	SH	DFND	14	330,123	0	10
ONEOK INC NEW	COM	682680103	105,669	1,065	SH	DFND	16	1,065	0	0
ONEOK INC NEW	COM	682680103	647,708	6,528	SH	DFND	18	6,528	0	0
ONEMAIN HLDGS INC	COM	68268W103	349,101	7,142	SH	DFND	14	6,187	0	955

ONESPAN INC	COM	68287N100	3,173,342	208,088	SH	DFND	14	191,198	0	16,890
ONTO INNOVATION INC	COM	683344105	5,891,334	37,258	SH	DFND	14	35,710	0	1,548
ONTO INNOVATION INC	COM	683344105	161,711	1,020	SH	DFND	16	600	0	420
OOMA INC	COM	683416101	1,300,727	99,368	SH	DFND	14	99,165	0	203
OPENDOOR TECHNOLOGIES INC	COM	683712103	49,026	48,065	SH	DFND	14	43,290	0	4,775
OPEN TEXT CORP	COM	683715106	333,168	13,200	SH	DFND	14	13,200	0	0
OPKO HEALTH INC	COM	68375N103	44,432	26,766	SH	DFND	14	24,296	0	2,470
ORACLE CORP	COM	68389X105	146,372,542	1,046,939	SH	DFND	14	1,046,927	0	12
ORACLE CORP	COM	68389X105	383,778	2,745	SH	DFND	16	2,745	0	0
ORACLE CORP	COM	68389X105	282,696	2,022	SH	DFND	18	2,022	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	8,363,290	239,293	SH	DFND	14	232,647	0	6,646
OPTION CARE HEALTH INC	COM NEW	68404L201	2,076,030	59,400	SH	DFND	16	58,000	0	1,400
ORCHID IS CAP INC	COM NEW	68571X301	84,179	11,194	SH	DFND	14	10,599	0	595
ORGANOGENESIS HLDGS INC	COM	68621F102	993,859	230,060	SH	DFND	14	229,510	0	550
ORIGIN BANCORP INC	COM	68621T102	226,764	6,557	SH	DFND	14	6,307	0	250
BARK INC	COM	68622E104	42,597	30,645	SH	DFND	14	29,660	0	985
ORGANON & CO	COMMON STOCK	68622V106	3,814,099	255,811	SH	DFND	14	247,236	0	8,575
ORION PROPERTIES INC	COM	68629Y103	52,115	24,353	SH	DFND	14	23,928	0	425
ORMAT TECHNOLOGIES INC	COM	686688102	471,840	6,023	SH	DFND	14	5,533	0	490
OSCAR HEALTH INC	CL A	687793109	1,564,285	119,320	SH	DFND	14	117,605	0	1,715
OSHKOSH CORP	COM	688239201	18,541,098	197,078	SH	DFND	14	193,623	0	3,455
OSHKOSH CORP	COM	688239201	106,310	1,130	SH	DFND	16	0	0	1,130
OTIS WORLDWIDE CORP	COM	68902V107	22,197,391	215,091	SH	DFND	14	215,071	0	20
OTIS WORLDWIDE CORP	COM	68902V107	69,454	673	SH	DFND	16	673	0	0
OTTER TAIL CORP	COM	689648103	6,136,491	76,353	SH	DFND	14	75,653	0	700
OTTER TAIL CORP	COM	689648103	956,403	11,900	SH	DFND	16	11,900	0	0
OUTBRAIN INC	COM	69002R103	377,815	101,291	SH	DFND	14	100,996	0	295
OUTFRONT MEDIA INC	COM NEW	69007J304	6,409,213	397,101	SH	DFND	14	377,199	0	19,902
OUTFRONT MEDIA INC	COM NEW	69007J304	683,594	42,354	SH	DFND	16	42,354	0	0
OVINTIV INC	COM	69047Q102	10,088,474	235,712	SH	DFND	14	225,609	0	10,103
OVINTIV INC	COM	69047Q102	132,680	3,100	SH	DFND	16	0	0	3,100
OVINTIV INC	COM	69047Q102	631,471	14,754	SH	DFND	18	14,754	0	0
OWENS & MINOR INC NEW	COM	690732102	674,704	74,718	SH	DFND	14	74,042	0	676
OWENS CORNING NEW	COM	690742101	13,613,602	95,320	SH	DFND	14	92,791	0	2,529
OWENS CORNING NEW	COM	690742101	99,974	700	SH	DFND	16	0	0	700
OWLET INC	CL A NEW	69120X206	44,160	12,000	SH	DFND	14	12,000	0	0
OXFORD INDS INC	COM	691497309	1,110,762	14,564	SH	DFND	14	14,439	0	125
PBF ENERGY INC	CL A	69318G106	1,335,804	69,974	SH	DFND	14	68,374	0	1,600
PBF ENERGY INC	CL A	69318G106	1,059,495	55,500	SH	DFND	16	55,500	0	0
PBF ENERGY INC	CL A	69318G106	70,824	3,710	SH	DFND	18	3,710	0	0
PC CONNECTION INC	COM	69318J100	2,173,207	30,991	SH	DFND	14	30,886	0	105
PCB BANCORP	COM	69320M109	234,717	12,545	SH	DFND	14	12,460	0	85
PDF SOLUTIONS INC	COM	693282105	594,856	31,128	SH	DFND	14	30,857	0	271
PG&E CORP	COM	69331C108	41,432,834	2,411,690	SH	DFND	14	2,395,859	0	15,831
PG&E CORP	COM	69331C108	63,566	3,700	SH	DFND	16	3,700	0	0
PG&E CORP	COM	69331C108	306,457	17,838	SH	DFND	18	17,838	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,194,817	23,171	SH	DFND	14	22,970	0	201

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	1,066,603,072	21,447,880	SH	DFND	3	21,347,880	0	100,000
PGIM ETF TR	ACTV HY BD ETF	69344A206	370,534	10,540	SH	DFND	10	10,540	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	25,160,539	715,703	SH	DFND	14	715,703	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	24,608,500	700,000	SH	DFND	3	225,000	0	475,000
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,917,453	493,802	SH	DFND	14	493,802	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,756,400	490,000	SH	DFND	3	0	0	490,000
PGIM ETF TR	ULTRA SHORT MUN	69344A768	23,045,140	458,000	SH	DFND	3	0	0	458,000
PGIM ETF TR	MUNICIPAL INCOM	69344A776	24,103,472	479,000	SH	DFND	3	0	0	479,000
PGIM ETF TR	SHRT DUR HGH YL	69344A784	14,589,900	290,000	SH	DFND	3	0	0	290,000
PGIM ETF TR	AAA CLO ETF	69344A834	1,036,251,373	20,195,895	SH	DFND	3	17,695,895	0	2,500,000
PGIM ETF TR	PGIM SHORT DURA	69344A842	9,154,955	179,000	SH	DFND	3	0	0	179,000
PGIM ETF TR	FLOATING RT INC	69344A883	29,131,238	583,500	SH	DFND	3	100,000	0	483,500
PNC FINL SVCS GROUP INC	COM	693475105	38,404,515	218,493	SH	DFND	14	215,591	0	2,902
PNC FINL SVCS GROUP INC	COM	693475105	118,117	672	SH	DFND	16	672	0	0
TXNM ENERGY INC	COM	69349H107	489,984	9,162	SH	DFND	14	8,399	0	763
PPG INDS INC	COM	693506107	13,825,995	126,438	SH	DFND	14	126,437	0	1
PPG INDS INC	COM	693506107	42,756	391	SH	DFND	16	391	0	0
PPG INDS INC	COM	693506107	25,588	234	SH	DFND	18	234	0	0
PPL CORP	COM	69351T106	14,116,699	390,936	SH	DFND	14	390,916	0	20
PPL CORP	COM	69351T106	46,618	1,291	SH	DFND	16	1,291	0	0
PPL CORP	COM	69351T106	319,176	8,839	SH	DFND	18	8,839	0	0
PRA GROUP INC	COM	69354N106	2,028,148	87,495	SH	DFND	14	87,160	0	335
PVH CORPORATION	COM	693656100	10,972,506	107,653	SH	DFND	14	106,078	0	1,575
PVH CORPORATION	COM	693656100	41,857	410	SH	DFND	16	0	0	410
PTC THERAPEUTICS INC	COM	69366J200	2,307,978	45,290	SH	DFND	14	44,130	0	1,160
PTC THERAPEUTICS INC	COM	69366J200	861,224	16,900	SH	DFND	16	16,900	0	0
PTC INC	COM	69370C100	9,889,219	63,822	SH	DFND	14	63,822	0	0
PTC INC	COM	69370C100	32,075	207	SH	DFND	16	207	0	0
PACCAR INC	COM	693718108	27,410,629	281,510	SH	DFND	14	281,503	0	7
PACCAR INC	COM	693718108	87,925	903	SH	DFND	16	903	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	24,334	20,622	SH	DFND	14	18,547	0	2,075
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N106	3,029,857	107,377	SH	DFND	14	107,377	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N205	3,196,265	115,581	SH	DFND	14	115,581	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N304	2,996,655	108,915	SH	DFND	14	108,915	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N403	3,176,709	116,765	SH	DFND	14	116,765	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N502	3,119,827	111,579	SH	DFND	14	111,579	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N528	1,808,188	74,980	SH	DFND	14	74,980	0	0

PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N536	1,823,866	74,980	SH	DFND	14	74,980	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N544	1,874,875	74,980	SH	DFND	14	74,980	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N551	1,799,700	74,980	SH	DFND	14	74,980	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N601	3,259,077	118,555	SH	DFND	14	118,555	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N700	3,025,086	113,687	SH	DFND	14	113,687	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N726	2,978,891	114,929	SH	DFND	14	114,929	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N734	3,072,568	115,357	SH	DFND	14	115,357	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N742	3,017,926	115,087	SH	DFND	14	115,087	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N759	3,161,459	121,654	SH	DFND	14	121,654	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N767	3,238,272	122,087	SH	DFND	14	122,087	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N775	3,188,758	121,792	SH	DFND	14	121,792	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N783	3,191,918	121,368	SH	DFND	14	121,368	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N791	3,021,371	114,660	SH	DFND	14	114,660	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N809	3,205,738	120,468	SH	DFND	14	120,468	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N817	3,210,810	121,074	SH	DFND	14	121,074	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N825	3,036,887	114,391	SH	DFND	14	114,391	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N833	3,200,874	121,203	SH	DFND	14	121,203	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N841	3,030,045	114,512	SH	DFND	14	114,512	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N858	3,232,106	121,804	SH	DFND	14	121,804	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N866	3,062,751	114,947	SH	DFND	14	114,947	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N874	3,253,328	118,853	SH	DFND	14	118,853	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N882	3,086,615	111,441	SH	DFND	14	111,441	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	6,347,369	297,719	SH	DFND	14	294,728	0	2,991
PACIFIC PREMIER BANCORP	COM	69478X105	1,880,424	88,200	SH	DFND	16	88,200	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,844,566	74,228	SH	DFND	14	73,838	0	390
PACKAGING CORP AMER	COM	695156109	9,381,792	47,378	SH	DFND	14	47,378	0	0
PACKAGING CORP AMER	COM	695156109	30,891	156	SH	DFND	16	156	0	0
PACKAGING CORP AMER	COM	695156109	697,822	3,524	SH	DFND	18	3,524	0	0
PAGERDUTY INC	COM	69553P100	355,880	19,097	SH	DFND	14	18,162	0	935
PALANTIR TECHNOLOGIES INC	CL A	69608A108	116,735,412	1,383,121	SH	DFND	14	1,383,100	0	21
PALANTIR TECHNOLOGIES INC	CL A	69608A108	292,868	3,470	SH	DFND	16	3,470	0	0
PALO ALTO NETWORKS INC	COM	697435105	143,113,891	838,689	SH	DFND	14	834,450	0	4,239
PALO ALTO NETWORKS INC	COM	697435105	191,117	1,120	SH	DFND	16	1,120	0	0
PALOMAR HLDGS INC	COM	69753M105	5,492,247	40,066	SH	DFND	14	39,846	0	220

PAPA JOHNS INTL INC	COM	698813102	1,515,585	32,066	SH	DFND	14	31,781	0	285
PAR PAC HOLDINGS INC	COM NEW	69888T207	778,297	54,579	SH	DFND	14	54,096	0	483
PARAMOUNT GROUP INC	COM	69924R108	4,406,666	1,024,806	SH	DFND	14	1,017,506	0	7,300
PARAMOUNT GROUP INC	COM	69924R108	989,000	230,000	SH	DFND	16	230,000	0	0
PARK HOTELS & RESORTS INC	COM	700517105	363,237	34,011	SH	DFND	14	32,336	0	1,675
PARK NATL CORP	COM	700658107	2,160,478	14,270	SH	DFND	14	14,152	0	118
PARKER-HANNIFIN CORP	COM	701094104	50,361,588	82,852	SH	DFND	14	82,800	0	52
PARKER-HANNIFIN CORP	COM	701094104	132,511	218	SH	DFND	16	218	0	0
PARSONS CORP DEL	COM	70202L102	395,943	4,220	SH	DFND	14	3,825	0	395
PATRICK INDS INC	COM	703343103	4,210,941	32,864	SH	DFND	14	32,589	0	275
PATTERSON COS INC	COM	703395103	1,578,998	79,574	SH	DFND	14	78,929	0	645
PATTERSON-UTI ENERGY INC	COM	703481101	2,797,986	347,935	SH	DFND	14	344,665	0	3,270
PAYCHEX INC	COM	704326107	26,570,873	172,225	SH	DFND	14	171,615	0	610
PAYCHEX INC	COM	704326107	83,620	542	SH	DFND	16	542	0	0
PAYCOM SOFTWARE INC	COM	70432V102	5,418,086	24,799	SH	DFND	14	24,794	0	5
PAYCOM SOFTWARE INC	COM	70432V102	17,260	79	SH	DFND	16	79	0	0
PAYLOCITY HLDG CORP	COM	70438V106	2,832,768	15,121	SH	DFND	14	13,574	0	1,547
PAYLOCITY HLDG CORP	COM	70438V106	86,176	460	SH	DFND	16	0	0	460
PAYPAL HLDGS INC	COM	70450Y103	126,615,276	1,940,464	SH	DFND	14	1,926,135	0	14,329
PAYPAL HLDGS INC	COM	70450Y103	110,534	1,694	SH	DFND	16	1,694	0	0
PAYONEER GLOBAL INC	COM	70451X104	2,024,563	276,958	SH	DFND	14	274,758	0	2,200
PEABODY ENERGY CORP	COM	704551100	9,685,879	714,825	SH	DFND	14	711,490	0	3,335
PEABODY ENERGY CORP	COM	704551100	1,810,280	133,600	SH	DFND	16	133,600	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	4,396,320	154,800	SH	DFND	14	153,445	0	1,355
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,411,480	49,700	SH	DFND	16	49,700	0	0
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	3,349,739	176,954	SH	DFND	3	0	0	176,954
PEBBLEBROOK HOTEL TR	COM	70509V100	2,225,507	182,733	SH	DFND	14	181,758	0	975
PELOTON INTERACTIVE INC	CL A COM	70614W100	169,882	26,880	SH	DFND	14	24,000	0	2,880
PEMBINA PIPELINE CORP	COM	706327103	396,411	9,912	SH	DFND	18	9,912	0	0
PENN ENTERTAINMENT INC	COM	707569109	3,007,668	145,015	SH	DFND	14	143,730	0	1,285
PENNYMAC MTG INVT TR	COM	70931T103	3,713,086	253,453	SH	DFND	14	233,833	0	19,620
PENNYMAC FINL SVCS INC NEW	COM	70932M107	228,387	2,234	SH	DFND	14	2,009	0	225
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,965,412	20,596	SH	DFND	14	18,934	0	1,662
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	86,388	600	SH	DFND	16	0	0	600
PENUMBRA INC	COM	70975L107	592,410	2,452	SH	DFND	14	2,140	0	312
PEOPLES BANCORP INC	COM	709789101	2,034,498	68,594	SH	DFND	14	68,299	0	295
PEPSICO INC	COM	713448108	121,075,650	807,494	SH	DFND	14	807,469	0	25
PEPSICO INC	COM	713448108	348,011	2,321	SH	DFND	16	2,321	0	0
PEPSICO INC	COM	713448108	451,020	3,008	SH	DFND	18	3,008	0	0
PERDOCEO ED CORP	COM	71363P106	5,955,624	236,522	SH	DFND	14	234,380	0	2,142
PERDOCEO ED CORP	COM	71363P106	337,412	13,400	SH	DFND	16	12,900	0	500
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,044,600	13,285	SH	DFND	14	11,990	0	1,295

PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	103,318	10,260	SH	DFND	14	9,165	0	1,095
REVVITY INC	COM	714046109	7,768,894	73,430	SH	DFND	14	73,424	0	6
REVVITY INC	COM	714046109	21,372	202	SH	DFND	16	202	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	865,583	62,497	SH	DFND	14	56,953	0	5,544
PERSONALIS INC	COM	71535D106	64,409	18,350	SH	DFND	14	18,350	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	621,636	203,815	SH	DFND	14	203,175	0	640
PETCO HEALTH & WELLNESS CO I	COM	71601V105	337,025	110,500	SH	DFND	16	110,500	0	0
PFIZER INC	COM	717081103	151,013,071	5,959,474	SH	DFND	14	5,923,431	0	36,043
PFIZER INC	COM	717081103	243,213	9,598	SH	DFND	16	9,598	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	16,490	2,630	SH	DFND	14	2,330	0	300
PHATHOM PHARMACEUTICALS INC	COM	71722W107	3,548,820	566,000	SH	DFND	18	566,000	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,427,414	113,643	SH	DFND	14	113,480	0	163
PHILIP MORRIS INTL INC	COM	718172109	178,566,647	1,124,971	SH	DFND	14	1,124,941	0	30
PHILIP MORRIS INTL INC	COM	718172109	418,095	2,634	SH	DFND	16	2,634	0	0
PHILIP MORRIS INTL INC	COM	718172109	714,126	4,499	SH	DFND	18	4,499	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,480,863	122,797	SH	DFND	14	121,765	0	1,032
PHILLIPS 66	COM	718546104	46,271,413	374,728	SH	DFND	14	374,412	0	316
PHILLIPS 66	COM	718546104	87,547	709	SH	DFND	16	709	0	0
PHILLIPS 66	COM	718546104	277,830	2,250	SH	DFND	18	2,250	0	0
PHINIA INC	COMMON STOCK	71880K101	2,106,883	40,300	SH	DFND	14	39,935	0	365
PHOTRONICS INC	COM	719405102	5,608,522	270,160	SH	DFND	14	268,344	0	1,816
PHOTRONICS INC	COM	719405102	1,156,332	55,700	SH	DFND	16	55,700	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,125,229	119,426	SH	DFND	14	118,386	0	1,040
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	24,106,701	2,553,676	SH	DFND	3	1,186,876	0	1,366,800
PILGRIMS PRIDE CORP	COM	72147K108	3,782,265	73,649	SH	DFND	14	73,294	0	355
PDD HOLDINGS INC	SPONSORED ADS	722304102	8,166,860	69,006	SH	DFND	14	62,806	0	6,200
PDD HOLDINGS INC	SPONSORED ADS	722304102	106,515	900	SH	DFND	16	900	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,746,224	25,898	SH	DFND	14	23,853	0	2,045
PINNACLE FINL PARTNERS INC	COM	72346Q104	57,262	540	SH	DFND	16	0	0	540
PINNACLE WEST CAP CORP	COM	723484101	5,955,792	62,528	SH	DFND	14	62,514	0	14
PINNACLE WEST CAP CORP	COM	723484101	19,526	205	SH	DFND	16	205	0	0
PINTEREST INC	CL A	72352L106	2,439,700	78,700	SH	DFND	14	73,700	0	5,000
PIPER SANDLER COMPANIES	COM	724078100	9,411,328	38,001	SH	DFND	14	37,615	0	386
PIPER SANDLER COMPANIES	COM	724078100	2,129,876	8,600	SH	DFND	16	8,600	0	0
PITNEY BOWES INC	COM	724479100	5,357,700	592,011	SH	DFND	14	584,376	0	7,635
PITNEY BOWES INC	COM	724479100	1,286,005	142,100	SH	DFND	16	141,100	0	1,000
PLANET FITNESS INC	CL A	72703H101	629,801	6,519	SH	DFND	14	5,804	0	715
PLANET LABS PBC	COM CL A	72703X106	53,607	15,860	SH	DFND	14	14,010	0	1,850
PLAYSTUDIOS INC	CLASS A COM	72815G108	16,377	12,895	SH	DFND	14	12,225	0	670

PLAYTIKA HLDG CORP	COM	72815L107	1,214,852	234,981	SH	DFND	14	231,641	0	3,340
PLAYTIKA HLDG CORP	COM	72815L107	5,687	1,100	SH	DFND	16	0	0	1,100
PLEXUS CORP	COM	729132100	6,172,022	48,170	SH	DFND	14	47,741	0	429
PLEXUS CORP	COM	729132100	1,153,170	9,000	SH	DFND	16	9,000	0	0
PLUG POWER INC	COM NEW	72919P202	80,744	59,810	SH	DFND	14	53,295	0	6,515
PLYMOUTH INDL REIT INC	COM	729640102	399,106	24,485	SH	DFND	14	24,135	0	350
POLARIS INC	COM	731068102	308,818	4,794	SH	DFND	14	4,349	0	445
POLARIS INC	COM	731068102	93,916	2,294	SH	DFND	18	2,294	0	0
POOL CORP	COM	73278L105	6,230,746	19,572	SH	DFND	14	19,572	0	0
POOL CORP	COM	73278L105	19,101	60	SH	DFND	16	60	0	0
POPULAR INC	COM NEW	733174700	3,922,677	42,467	SH	DFND	14	41,882	0	585
PORCH GROUP INC	COM	733245104	94,770	13,000	SH	DFND	14	12,400	0	600
PORTLAND GEN ELEC CO	COM NEW	736508847	25,603,522	574,070	SH	DFND	14	563,815	0	10,255
PORTLAND GEN ELEC CO	COM NEW	736508847	2,693,840	60,400	SH	DFND	16	57,800	0	2,600
POST HLDGS INC	COM	737446104	500,930	4,305	SH	DFND	14	3,860	0	445
POTLATCHDELTIC CORPORATION	COM	737630103	4,947,273	109,647	SH	DFND	14	107,037	0	2,610
POTLATCHDELTIC CORPORATION	COM	737630103	1,705,536	37,800	SH	DFND	16	37,400	0	400
POWELL INDS INC	COM	739128106	1,561,756	9,169	SH	DFND	14	9,092	0	77
POWER INTEGRATIONS INC	COM	739276103	296,637	5,874	SH	DFND	14	5,394	0	480
PRECIGEN INC	COM	74017N105	223,777	150,186	SH	DFND	14	146,750	0	3,436
PRECIGEN INC	COM	74017N105	81,950	55,000	SH	DFND	16	55,000	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,153,002	13,782	SH	DFND	14	13,677	0	105
PREMIER INC	CL A	74051N102	1,720,971	89,262	SH	DFND	14	88,463	0	799
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	12,369,192	143,878	SH	DFND	14	143,048	0	830
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	653,372	7,600	SH	DFND	16	7,600	0	0
PRICE T ROWE GROUP INC	COM	74144T108	12,268,871	133,546	SH	DFND	14	130,239	0	3,307
PRICE T ROWE GROUP INC	COM	74144T108	35,737	389	SH	DFND	16	389	0	0
PRICESMART INC	COM	741511109	2,127,277	24,391	SH	DFND	14	24,176	0	215
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	791,569	22,304	SH	DFND	14	20,629	0	1,675
PRIMORIS SVCS CORP	COM	74164F103	7,059,708	122,970	SH	DFND	14	121,755	0	1,215
PRIMORIS SVCS CORP	COM	74164F103	1,515,624	26,400	SH	DFND	16	26,400	0	0
PRIMERICA INC	COM	74164M108	7,036,670	23,578	SH	DFND	14	22,277	0	1,301
PRIMERICA INC	COM	74164M108	119,444	400	SH	DFND	16	0	0	400
PRIMERICA INC	COM	74164M108	128,892	453	SH	DFND	18	453	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	950,426	97,280	SH	DFND	14	87,625	0	9,655
PRIMIS FINANCIAL CORP	COM	74167B109	287,238	29,400	SH	DFND	16	26,500	0	2,900
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,775,736	127,720	SH	DFND	14	127,718	0	2
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	31,470	373	SH	DFND	16	373	0	0
PROASSURANCE CORP	COM	74267C106	1,720,498	73,683	SH	DFND	14	73,238	0	445
PROCTER AND GAMBLE CO	COM	742718109	308,352,154	1,809,366	SH	DFND	14	1,804,007	0	5,359
PROCTER AND GAMBLE CO	COM	742718109	676,738	3,971	SH	DFND	16	3,971	0	0
PROCTER AND GAMBLE CO	COM	742718109	836,251	4,907	SH	DFND	18	4,907	0	0

PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	241,066	35,373	SH	DFND	14	34,633	0	740
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	175,146	25,700	SH	DFND	16	25,700	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	299,353	4,370	SH	DFND	14	3,465	0	905
PROCEPT BIOROBOTICS CORP	COM	74276L105	290,738	3,400	SH	DFND	14	3,020	0	380
PRIVIA HEALTH GROUP INC	COM	74276R102	2,150,937	101,408	SH	DFND	14	100,538	0	870
PROG HOLDINGS INC	COM NPV	74319R101	4,452,255	167,378	SH	DFND	14	163,843	0	3,535
PROG HOLDINGS INC	COM NPV	74319R101	143,640	5,400	SH	DFND	16	5,400	0	0
PROGRESS SOFTWARE CORP	COM	743312100	3,000,767	58,256	SH	DFND	14	57,891	0	365
PROGRESSIVE CORP	COM	743315103	241,953,456	854,929	SH	DFND	14	853,943	0	986
PROGRESSIVE CORP	COM	743315103	279,614	988	SH	DFND	16	988	0	0
PROGYNY INC	COM	74340E103	3,579,382	160,223	SH	DFND	14	158,870	0	1,353
PROGYNY INC	COM	74340E103	625,520	28,000	SH	DFND	16	28,000	0	0
PROLOGIS INC.	COM	74340W103	187,952,527	1,681,300	SH	DFND	14	1,672,379	0	8,921
PROLOGIS INC.	COM	74340W103	175,399	1,569	SH	DFND	16	1,569	0	0
PROLOGIS INC.	COM	74340W103	90,103	806	SH	DFND	18	806	0	0
PROLOGIS INC.	COM	74340W103	265,495,437	2,374,948	SH	DFND	3	1,018,425	0	1,356,523
PROPETRO HLDG CORP	COM	74347M108	779,085	105,998	SH	DFND	14	105,338	0	660
PROSPERITY BANCSHARES INC	COM	743606105	665,979	8,175	SH	DFND	14	7,415	0	760
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	93,184	36,400	SH	DFND	14	36,400	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,822,193	58,358	SH	DFND	14	57,858	0	500
PROTO LABS INC	COM	743713109	1,836,587	52,414	SH	DFND	14	52,204	0	210
PROVIDENT FINL SVCS INC	COM	74386T105	2,790,760	162,537	SH	DFND	14	161,107	0	1,430
PROVIDENT FINL SVCS INC	COM	74386T105	92,718	5,400	SH	DFND	16	5,400	0	0
PRUDENTIAL FINL INC	COM	744320102	19,470,403	174,341	SH	DFND	14	174,341	0	0
PRUDENTIAL FINL INC	COM	744320102	67,231	602	SH	DFND	16	602	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	28,061,996	340,972	SH	DFND	14	340,966	0	6
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	69,214	841	SH	DFND	16	841	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	195,545	2,376	SH	DFND	18	2,376	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	100,620,101	336,196	SH	DFND	14	336,033	0	163
PUBLIC STORAGE OPER CO	COM	74460D109	82,903	277	SH	DFND	16	277	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	100,561	336	SH	DFND	18	336	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	69,481,071	232,153	SH	DFND	3	51,889	0	180,264
PULTE GROUP INC	COM	745867101	18,115,930	176,225	SH	DFND	14	176,223	0	2
PULTE GROUP INC	COM	745867101	35,260	343	SH	DFND	16	343	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	912,139	308,155	SH	DFND	14	307,835	0	320
PURE STORAGE INC	CL A	74624M102	3,294,795	74,425	SH	DFND	14	68,228	0	6,197
PURE STORAGE INC	CL A	74624M102	61,978	1,400	SH	DFND	16	0	0	1,400
PURE STORAGE INC	CL A	74624M102	196,028	4,428	SH	DFND	18	4,428	0	0
QCR HOLDINGS INC	COM	74727A104	1,008,893	14,146	SH	DFND	14	13,994	0	152

QUAD / GRAPHICS INC	COM CL A	747301109	193,339	35,475	SH	DFND	14	35,240	0	235
QUAD / GRAPHICS INC	COM CL A	747301109	122,625	22,500	SH	DFND	16	22,500	0	0
QUAKER HOUGHTON	COM	747316107	2,237,829	13,375	SH	DFND	14	13,255	0	120
QORVO INC	COM	74736K101	5,937,041	90,408	SH	DFND	14	89,618	0	790
Q2 HLDGS INC	COM	74736L109	1,608,441	20,103	SH	DFND	14	19,608	0	495
QUALCOMM INC	COM	747525103	259,489,072	1,689,272	SH	DFND	14	1,679,780	0	9,492
QUALCOMM INC	COM	747525103	288,787	1,880	SH	DFND	16	1,880	0	0
QUALYS INC	COM	74758T303	539,093	3,747	SH	DFND	14	3,432	0	315
QUANEX BLDG PRODS CORP	COM	747619104	872,094	46,912	SH	DFND	14	46,524	0	388
QUANTA SVCS INC	COM	74762E102	23,131,905	91,006	SH	DFND	14	90,602	0	404
QUANTA SVCS INC	COM	74762E102	64,816	255	SH	DFND	16	255	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	102,680	22,229	SH	DFND	14	19,259	0	2,970
QUEST DIAGNOSTICS INC	COM	74834L100	10,132,373	59,884	SH	DFND	14	59,879	0	5
QUEST DIAGNOSTICS INC	COM	74834L100	33,163	196	SH	DFND	16	196	0	0
QUINSTREET INC	COM	74874Q100	1,001,538	56,140	SH	DFND	14	55,690	0	450
QVC GROUP INC	COM SER A	74915M100	20,425	101,566	SH	DFND	14	101,566	0	0
RBB BANCORP	COM	74930B105	329,175	19,950	SH	DFND	14	19,225	0	725
RBB BANCORP	COM	74930B105	51,150	3,100	SH	DFND	16	3,100	0	0
RB GLOBAL INC	COM	74935Q107	1,972,199	19,663	SH	DFND	14	17,513	0	2,150
RB GLOBAL INC	COM	74935Q107	24,072	240	SH	DFND	16	0	0	240
REV GROUP INC	COM	749527107	2,789,869	88,287	SH	DFND	14	85,365	0	2,922
RLI CORP	COM	749607107	1,231,275	7,423	SH	DFND	14	6,718	0	705
RLJ LODGING TR	COM	74965L101	2,006,222	254,274	SH	DFND	14	253,029	0	1,245
RPC INC	COM	749660106	458,948	83,445	SH	DFND	14	82,800	0	645
RH	COM	74967X103	394,007	1,281	SH	DFND	14	1,153	0	128
RPM INTL INC	COM	749685103	1,450,974	12,543	SH	DFND	14	11,368	0	1,175
RPM INTL INC	COM	749685103	4,627	40	SH	DFND	16	0	0	40
RPM INTL INC	COM	749685103	471,974	4,080	SH	DFND	18	4,080	0	0
RXO INC	COMMON STOCK	74982T103	2,675,356	140,071	SH	DFND	14	138,726	0	1,345
RACKSPACE TECHNOLOGY INC	COM	750102105	193,936	114,755	SH	DFND	14	111,940	0	2,815
RACKSPACE TECHNOLOGY INC	COM	750102105	120,328	71,200	SH	DFND	16	71,200	0	0
RADIAN GROUP INC	COM	750236101	6,366,438	192,514	SH	DFND	14	189,774	0	2,740
RADIANT LOGISTICS INC	COM	75025X100	80,350	13,065	SH	DFND	14	12,795	0	270
RADNET INC	COM	750491102	5,078,139	64,020	SH	DFND	14	63,465	0	555
RAMBUS INC DEL	COM	750917106	10,700,128	206,666	SH	DFND	14	201,746	0	4,920
RAMBUS INC DEL	COM	750917106	2,619,297	50,590	SH	DFND	16	49,400	0	1,190
RALPH LAUREN CORP	CL A	751212101	19,553,811	88,583	SH	DFND	14	86,982	0	1,601
RALPH LAUREN CORP	CL A	751212101	15,893	72	SH	DFND	16	72	0	0
RALPH LAUREN CORP	CL A	751212101	121,186	549	SH	DFND	18	549	0	0
RANGE RES CORP	COM	75281A109	8,418,056	251,347	SH	DFND	14	241,142	0	10,205
RANGE RES CORP	COM	75281A109	107,008	3,200	SH	DFND	16	0	0	3,200
RANGER ENERGY SVCS INC	COM CL A	75282U104	1,621,988	114,305	SH	DFND	14	114,185	0	120
RANGER ENERGY SVCS INC	COM CL A	75282U104	249,744	17,600	SH	DFND	16	17,600	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	941,931	173,788	SH	DFND	14	173,463	0	325
RANPAK HOLDINGS CORP	COM CL A	75321W103	294,306	54,300	SH	DFND	16	54,300	0	0
RAPID7 INC	COM	753422104	305,490	7,823	SH	DFND	14	7,283	0	540

RAYMOND JAMES FINL INC	COM	754730109	38,137,879	274,551	SH	DFND	14	272,449	0	2,102
RAYMOND JAMES FINL INC	COM	754730109	42,645	307	SH	DFND	16	307	0	0
RAYONIER INC	COM	754907103	2,133,796	76,535	SH	DFND	14	72,929	0	3,606
RAYONIER INC	COM	754907103	25,092	900	SH	DFND	16	0	0	900
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,647,249	286,478	SH	DFND	14	285,936	0	542
RTX CORPORATION	COM	75513E101	133,417,024	1,007,225	SH	DFND	14	1,007,201	0	24
RTX CORPORATION	COM	75513E101	298,697	2,255	SH	DFND	16	2,255	0	0
RBC BEARINGS INC	COM	75524B104	826,764	2,631	SH	DFND	14	2,390	0	241
RE MAX HLDGS INC	CL A	75524W108	1,633,364	195,145	SH	DFND	14	195,010	0	135
READY CAPITAL CORP	COM	75574U101	1,170,759	169,266	SH	DFND	14	168,041	0	1,225
ANYWHERE REAL ESTATE INC	COM	75605Y106	624,372	187,499	SH	DFND	14	184,783	0	2,716
ANYWHERE REAL ESTATE INC	COM	75605Y106	354,978	106,600	SH	DFND	16	106,600	0	0
REALTY INCOME CORP	COM	756109104	31,257,760	538,834	SH	DFND	14	538,817	0	17
REALTY INCOME CORP	COM	756109104	87,479	1,508	SH	DFND	16	1,508	0	0
REALTY INCOME CORP	COM	756109104	70,134	1,209	SH	DFND	18	1,209	0	0
REALTY INCOME CORP	COM	756109104	12,583,703	216,923	SH	DFND	3	77,330	0	139,593
RECURSION PHARMACEUTICALS IN	CL A	75629V104	99,399	18,790	SH	DFND	14	16,755	0	2,035
RED VIOLET INC	COM	75704L104	995,195	26,475	SH	DFND	14	26,170	0	305
RED VIOLET INC	COM	75704L104	473,634	12,600	SH	DFND	16	12,600	0	0
REDWOOD TRUST INC	COM	758075402	802,921	132,277	SH	DFND	14	131,277	0	1,000
REGAL REXNORD CORPORATION	COM	758750103	1,531,510	13,452	SH	DFND	14	12,590	0	862
REGAL REXNORD CORPORATION	COM	758750103	13,662	120	SH	DFND	16	0	0	120
REGENCY CTRS CORP	COM	758849103	16,373,245	221,980	SH	DFND	14	221,897	0	83
REGENCY CTRS CORP	COM	758849103	21,022	285	SH	DFND	16	285	0	0
REGENCY CTRS CORP	COM	758849103	99,165,599	1,344,436	SH	DFND	3	644,858	0	699,578
REGENERON PHARMACEUTICALS	COM	75886F107	36,387,678	57,373	SH	DFND	14	57,071	0	302
REGENERON PHARMACEUTICALS	COM	75886F107	111,624	176	SH	DFND	16	176	0	0
REGIONAL MGMT CORP	COM	75902K106	773,526	25,690	SH	DFND	14	25,625	0	65
REGIONAL MGMT CORP	COM	75902K106	177,649	5,900	SH	DFND	16	5,900	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14,548,626	669,518	SH	DFND	14	669,487	0	31
REGIONS FINANCIAL CORP NEW	COM	7591EP100	34,898	1,606	SH	DFND	16	1,606	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,664,593	8,454	SH	DFND	14	7,698	0	756
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	15,752	80	SH	DFND	16	0	0	80
RELAY THERAPEUTICS INC	COM	75943R102	662,009	252,675	SH	DFND	14	248,350	0	4,325
RELAY THERAPEUTICS INC	COM	75943R102	368,634	140,700	SH	DFND	16	140,700	0	0
RELIANCE INC	COM	759509102	2,243,299	7,769	SH	DFND	14	7,114	0	655
RELIANCE INC	COM	759509102	23,100	80	SH	DFND	16	0	0	80
RELIANCE INC	COM	759509102	403,673	1,398	SH	DFND	18	1,398	0	0
REMITLY GLOBAL INC	COM	75960P104	4,597,424	221,030	SH	DFND	14	217,370	0	3,660
REMITLY GLOBAL INC	COM	75960P104	2,144,480	103,100	SH	DFND	16	103,100	0	0

RENASANT CORP	COM	75970E107	4,221,096	124,406	SH	DFND	14	123,896	0	510
KORU MEDICAL SYSTEMS INC	COM	759910102	30,480	12,000	SH	DFND	14	12,000	0	0
REPLIGEN CORP	COM	759916109	4,113,413	32,969	SH	DFND	14	31,395	0	1,574
REPLIGEN CORP	COM	759916109	53,634	430	SH	DFND	16	0	0	430
UPBOUND GROUP INC	COM	76009N100	1,595,157	50,302	SH	DFND	14	49,862	0	440
REPREARE THERAPEUTICS INC	COM	760273102	46,534	47,200	SH	DFND	14	47,200	0	0
REPUBLIC SVCS INC	COM	760759100	33,620,768	138,837	SH	DFND	14	138,833	0	4
REPUBLIC SVCS INC	COM	760759100	83,303	344	SH	DFND	16	344	0	0
REPUBLIC SVCS INC	COM	760759100	167,575	692	SH	DFND	18	692	0	0
RESMED INC	COM	761152107	19,390,111	86,621	SH	DFND	14	83,018	0	3,603
RESMED INC	COM	761152107	56,410	252	SH	DFND	16	252	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	42,717,552	2,413,421	SH	DFND	14	2,390,250	0	23,171
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,157,630	121,900	SH	DFND	16	118,000	0	3,900
RESOURCES CONNECTION INC	COM	76122Q105	270,024	41,288	SH	DFND	14	41,033	0	255
REVOLUTION MEDICINES INC	COM	76155X100	1,298,030	36,709	SH	DFND	14	35,039	0	1,670
REVOLUTION MEDICINES INC	COM	76155X100	332,384	9,400	SH	DFND	16	9,400	0	0
REX AMERICAN RES CORP	COM	761624105	585,153	15,575	SH	DFND	14	15,435	0	140
REXFORD INDL RLTY INC	COM	76169C100	780,064	19,925	SH	DFND	14	18,054	0	1,871
REXFORD INDL RLTY INC	COM	76169C100	8,037,495	205,300	SH	DFND	3	0	0	205,300
RHYTHM PHARMACEUTICALS INC	COM	76243J105	243,366	4,355	SH	DFND	14	3,890	0	465
RIGEL PHARMACEUTICALS INC	COM	766559702	879,243	48,874	SH	DFND	14	48,739	0	135
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	112,702	14,230	SH	DFND	14	12,695	0	1,535
RILEY EXPLORATION PERMIAN IN	COM	76665T102	1,108,956	38,017	SH	DFND	14	37,624	0	393
RILEY EXPLORATION PERMIAN IN	COM	76665T102	481,305	16,500	SH	DFND	16	16,500	0	0
RIMINI STR INC DEL	COM	76674Q107	84,025	24,145	SH	DFND	14	23,740	0	405
RING ENERGY INC	COM	76680V108	179,141	155,775	SH	DFND	14	154,650	0	1,125
RIOT PLATFORMS INC	COM	767292105	166,857	23,435	SH	DFND	14	20,810	0	2,625
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	537,919	51,776	SH	DFND	14	44,641	0	7,135
ROBERT HALF INC.	COM	770323103	5,307,115	97,289	SH	DFND	14	96,432	0	857
ROBINHOOD MKTS INC	COM CL A	770700102	1,894,191	56,973	SH	DFND	14	45,293	0	11,680
ROBLOX CORP	CL A	771049103	1,196,694	20,530	SH	DFND	14	16,090	0	4,440
ROCKET LAB USA INC	COM	773122106	6,742,566	377,101	SH	DFND	14	371,930	0	5,171
ROCKET LAB USA INC	COM	773122106	1,163,988	65,100	SH	DFND	16	65,100	0	0
ROCKWELL AUTOMATION INC	COM	773903109	34,344,645	132,923	SH	DFND	14	132,919	0	4
ROCKWELL AUTOMATION INC	COM	773903109	49,092	190	SH	DFND	16	190	0	0
ROCKY BRANDS INC	COM	774515100	480,194	27,645	SH	DFND	14	27,590	0	55
ROGERS CORP	COM	775133101	1,710,969	16,568	SH	DFND	14	16,398	0	170
ROKU INC	COM CL A	77543R102	963,243	13,962	SH	DFND	14	12,892	0	1,070
ROLLINS INC	COM	775711104	7,703,922	142,586	SH	DFND	14	142,551	0	35
ROLLINS INC	COM	775711104	26,475	490	SH	DFND	16	490	0	0
ROOT INC	CL A NEW	77664L207	1,219,642	9,140	SH	DFND	14	9,065	0	75

ROPER TECHNOLOGIES INC	COM	776696106	36,723,169	62,287	SH	DFND	14	62,282	0	5
ROPER TECHNOLOGIES INC	COM	776696106	101,408	172	SH	DFND	16	172	0	0
ROSS STORES INC	COM	778296103	23,084,752	180,646	SH	DFND	14	180,640	0	6
ROSS STORES INC	COM	778296103	71,307	558	SH	DFND	16	558	0	0
ROYAL BK CDA	COM	780087102	1,411,592	12,533	SH	DFND	14	8,233	0	4,300
ROYAL GOLD INC	COM	780287108	3,211,117	21,782	SH	DFND	14	20,127	0	1,655
ROYAL GOLD INC	COM	780287108	64,680	440	SH	DFND	16	0	0	440
RUSH ENTERPRISES INC	CL A	781846209	4,775,971	78,795	SH	DFND	14	78,280	0	515
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	498,992	6,755	SH	DFND	14	5,890	0	865
RYDER SYS INC	COM	783549108	14,787,551	102,827	SH	DFND	14	100,375	0	2,452
RYDER SYS INC	COM	783549108	117,924	820	SH	DFND	16	0	0	820
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	9,457,625	84,979	SH	DFND	14	84,484	0	495
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	29,056,619	260,808	SH	DFND	3	140,442	0	120,366
S & T BANCORP INC	COM	783859101	2,191,878	59,160	SH	DFND	14	58,845	0	315
S&P GLOBAL INC	COM	78409V104	230,558,505	453,766	SH	DFND	14	451,983	0	1,783
S&P GLOBAL INC	COM	78409V104	267,261	526	SH	DFND	16	526	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	12,826,803	58,301	SH	DFND	14	58,297	0	4
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	39,822	181	SH	DFND	16	181	0	0
SEI INVTS CO	COM	784117103	3,827,780	49,308	SH	DFND	14	45,563	0	3,745
SEI INVTS CO	COM	784117103	69,867	900	SH	DFND	16	0	0	900
SIJW GROUP	COM	784305104	1,629,051	29,787	SH	DFND	14	29,497	0	290
SL GREEN RLTY CORP	COM	78440X887	7,905,419	137,009	SH	DFND	14	136,404	0	605
SL GREEN RLTY CORP	COM	78440X887	37,976,871	658,178	SH	DFND	3	414,152	0	244,026
SLM CORP	COM	78442P106	997,581	33,966	SH	DFND	14	16,771	0	17,195
SM ENERGY CO	COM	78454L100	5,702,660	190,406	SH	DFND	14	188,246	0	2,160
SM ENERGY CO	COM	78454L100	925,455	30,900	SH	DFND	16	30,900	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	438,470,020	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,693,841	8,391	SH	DFND	26	8,391	0	0
SPS COMM INC	COM	78463M107	7,546,762	56,858	SH	DFND	14	56,540	0	318
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	2,610,048	47,970	SH	DFND	18	47,970	0	0
SPDR SER TR	BBG CONV SEC ET	78464A359	5,787,645	75,537	SH	DFND	14	75,537	0	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	96,577,575	1,201,662	SH	DFND	26	1,201,662	0	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	34,902,566	683,426	SH	DFND	26	683,426	0	0
SPDR SER TR	S&P BIOTECH	78464A870	202,345	2,495	SH	DFND	18	2,495	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,138,430	13,629	SH	DFND	14	11,806	0	1,823
SSR MINING IN	COM	784730103	145,836	14,540	SH	DFND	14	12,880	0	1,660
SPX TECHNOLOGIES INC	COM	78473E103	11,011,205	85,504	SH	DFND	14	85,124	0	380
SABRA HEALTH CARE REIT INC	COM	78573L106	573,296	32,816	SH	DFND	14	30,395	0	2,421
SABRA HEALTH CARE REIT INC	COM	78573L106	7,617	436	SH	DFND	3	0	0	436
SABRE CORP	COM	78573M104	1,421,823	377,941	SH	DFND	14	374,801	0	3,140
SAFEHOLD INC	COM	78646V107	4,496,352	240,190	SH	DFND	14	237,250	0	2,940

SAFEHOLD INC	COM	78646V107	851,760	45,500	SH	DFND	16	45,000	0	500
SAFETY INS GROUP INC	COM	78648T100	1,130,824	14,336	SH	DFND	14	14,206	0	130
SAIA INC	COM	78709Y105	698,511	1,999	SH	DFND	14	1,775	0	224
ST JOE CO	COM	790148100	1,750,108	37,276	SH	DFND	14	36,961	0	315
SALESFORCE INC	COM	79466L302	314,487,327	1,171,886	SH	DFND	14	1,170,508	0	1,378
SALESFORCE INC	COM	79466L302	434,206	1,618	SH	DFND	16	1,618	0	0
SALESFORCE INC	COM	79466L302	179,264	668	SH	DFND	18	668	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,749,319	415,207	SH	DFND	14	410,757	0	4,450
SALLY BEAUTY HLDGS INC	COM	79546E104	595,980	66,000	SH	DFND	16	65,500	0	500
SANDISK CORP	COM	80004C200	5,273,464	110,764	SH	DFND	14	109,789	0	975
SANFILIPPO JOHN B & SON INC	COM	800422107	628,528	8,870	SH	DFND	14	8,790	0	80
SANMINA CORPORATION	COM	801056102	12,430,214	163,169	SH	DFND	14	160,863	0	2,306
SANMINA CORPORATION	COM	801056102	1,973,062	25,900	SH	DFND	16	25,900	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	5,144,740	49,515	SH	DFND	14	46,540	0	2,975
SAREPTA THERAPEUTICS INC	COM	803607100	89,904	860	SH	DFND	16	0	0	860
SAUL CTRS INC	COM	804395101	430,279	11,929	SH	DFND	14	11,849	0	80
SCANSOURCE INC	COM	806037107	3,338,218	98,154	SH	DFND	14	95,843	0	2,311
HENRY SCHEIN INC	COM	806407102	4,770,602	69,654	SH	DFND	14	69,639	0	15
HENRY SCHEIN INC	COM	806407102	13,835	202	SH	DFND	16	202	0	0
SCHLUMBERGER LTD	COM STK	806857108	87,865,983	2,102,057	SH	DFND	14	2,102,028	0	29
SCHLUMBERGER LTD	COM STK	806857108	99,066	2,370	SH	DFND	16	2,370	0	0
SCHLUMBERGER LTD	COM STK	806857108	735,095	17,586	SH	DFND	18	17,586	0	0
RADIUS RECYCLING INC	CL A	806882106	702,304	24,318	SH	DFND	14	24,088	0	230
RADIUS RECYCLING INC	CL A	806882106	690,232	23,900	SH	DFND	16	23,900	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,402,596	46,522	SH	DFND	14	46,137	0	385
SCHOLASTIC CORP	COM	807066105	605,425	24,582	SH	DFND	14	24,407	0	175
SCHRODINGER INC	COM	80810D103	1,070,303	54,220	SH	DFND	14	53,755	0	465
SCHWAB CHARLES CORP	COM	808513105	71,357,465	911,567	SH	DFND	14	911,548	0	19
SCHWAB CHARLES CORP	COM	808513105	226,073	2,888	SH	DFND	16	2,888	0	0
MATIV HOLDINGS INC	COM	808541106	1,917,482	160,521	SH	DFND	14	159,511	0	1,010
MATIV HOLDINGS INC	COM	808541106	308,568	25,800	SH	DFND	16	25,800	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	22,021,309	179,947	SH	DFND	14	177,532	0	2,415
SCIENCE APPLICATIONS INTL CO	COM	808625107	95,472	780	SH	DFND	16	0	0	780
LIGHT & WONDER INC	COM	80874P109	532,276	5,762	SH	DFND	14	5,012	0	750
SCILEX HOLDING CO	COM	80880W106	38,275	154,026	SH	DFND	14	154,026	0	0
SCOTT'S MIRACLE-GRO CO	CL A	810186106	205,175	3,526	SH	DFND	14	3,161	0	365
SCRIPPS E W CO OHIO	CL A NEW	811054402	526,886	178,002	SH	DFND	14	177,537	0	465
SEA LTD	SPONSORD ADS	81141R100	34,840,569	266,998	SH	DFND	14	266,998	0	0
SEA LTD	SPONSORD ADS	81141R100	521,569	3,997	SH	DFND	18	3,997	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,444,842	82,968	SH	DFND	14	82,248	0	720
SEALED AIR CORP NEW	COM	81211K100	4,785,815	140,208	SH	DFND	14	138,978	0	1,230
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	434,412	2,200	SH	DFND	18	2,200	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,336,250	25,000	SH	DFND	14	25,000	0	0

SELECT MED HLDGS CORP	COM	81619Q105	4,035,973	108,260	SH	DFND	14	107,375	0	885
SELECTIVE INS GROUP INC	COM	816300107	614,663	6,251	SH	DFND	14	5,736	0	515
SELECTQUOTE INC	COM	816307300	880,892	263,740	SH	DFND	14	259,710	0	4,030
SELECTQUOTE INC	COM	816307300	55,778	16,700	SH	DFND	16	16,700	0	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	4,663,655	52,658	SH	DFND	14	51,900	0	758
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,789,013	20,200	SH	DFND	16	20,200	0	0
SEMTECH CORP	COM	816850101	4,935,987	143,488	SH	DFND	14	142,323	0	1,165
SEMTECH CORP	COM	816850101	1,049,200	30,500	SH	DFND	16	30,500	0	0
SEMPRA	COM	816851109	34,574,562	484,509	SH	DFND	14	484,506	0	3
SEMPRA	COM	816851109	77,782	1,090	SH	DFND	16	1,090	0	0
SEMPRA	COM	816851109	570,809	7,999	SH	DFND	18	7,999	0	0
SENECA FOODS CORP NEW	CL A	817070501	718,642	8,071	SH	DFND	14	8,020	0	51
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,188,954	41,427	SH	DFND	14	41,067	0	360
SENSEONICS HLDGS INC	COM	81727U105	20,503	31,250	SH	DFND	14	31,250	0	0
SENTINELONE INC	CL A	81730H109	299,261	16,461	SH	DFND	14	14,066	0	2,395
SERVICE CORP INTL	COM	817565104	1,011,001	12,606	SH	DFND	14	11,415	0	1,191
SERVICE CORP INTL	COM	817565104	158,395	1,975	SH	DFND	18	1,975	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	867,402	332,338	SH	DFND	14	328,088	0	4,250
SERVICE PPTYS TR	COM SH BEN INT	81761L102	259,695	99,500	SH	DFND	16	99,500	0	0
SERVICENOW INC	COM	81762P102	107,328,430	134,811	SH	DFND	14	134,810	0	1
SERVICENOW INC	COM	81762P102	275,464	346	SH	DFND	16	346	0	0
SERVICENOW INC	COM	81762P102	159,228	200	SH	DFND	18	200	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	4,646,388	49,181	SH	DFND	14	48,751	0	430
SHAKE SHACK INC	CL A	819047101	3,594,074	40,763	SH	DFND	14	40,443	0	320
SHATTUCK LABS INC	COM	82024L103	12,969	13,650	SH	DFND	14	13,650	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	582,041	46,304	SH	DFND	14	45,934	0	370
SHERWIN WILLIAMS CO	COM	824348106	50,805,748	145,496	SH	DFND	14	145,494	0	2
SHERWIN WILLIAMS CO	COM	824348106	136,184	390	SH	DFND	16	390	0	0
SHERWIN WILLIAMS CO	COM	824348106	289,828	830	SH	DFND	18	830	0	0
SHIFT4 PMTS INC	CL A	82452J109	397,061	4,175	SH	DFND	14	3,655	0	520
SHOE CARNIVAL INC	COM	824889109	624,277	17,696	SH	DFND	14	17,561	0	135
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	42,801	12,892	SH	DFND	14	11,595	0	1,297
SHOPIFY INC	CL A	82509L107	3,888,125	40,876	SH	DFND	14	38,176	0	2,700
SHOPIFY INC	CL A	82509L107	49,462	520	SH	DFND	18	520	0	0
SHORE BANCSHARES INC	COM	825107105	905,691	66,890	SH	DFND	14	66,646	0	244
SHUTTERSTOCK INC	COM	825690100	741,199	24,334	SH	DFND	14	24,149	0	185
SHYFT GROUP INC	COM	825698103	992,983	122,742	SH	DFND	14	120,339	0	2,403
SHYFT GROUP INC	COM	825698103	499,962	61,800	SH	DFND	16	61,800	0	0
SILICON LABORATORIES INC	COM	826919102	329,594	3,248	SH	DFND	14	2,978	0	270
SILGAN HLDGS INC	COM	827048109	380,282	7,439	SH	DFND	14	6,731	0	708
SILVERCORP METALS INC	COM	82835P103	118,770	30,800	SH	DFND	14	0	0	30,800
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,350,311	163,191	SH	DFND	14	162,136	0	1,055
SIMON PPTY GROUP INC NEW	COM	828806109	44,100,717	265,539	SH	DFND	14	262,537	0	3,002
SIMON PPTY GROUP INC NEW	COM	828806109	86,029	518	SH	DFND	16	518	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	132,200	796	SH	DFND	18	796	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	162,304,171	977,265	SH	DFND	3	404,930	0	572,335
SIMPLY GOOD FOODS CO	COM	82900L102	3,310,880	90,237	SH	DFND	14	89,462	0	775
SIMPSON MFG INC	COM	829073105	542,868	3,456	SH	DFND	14	3,097	0	359
SIMULATIONS PLUS INC	COM	829214105	467,952	16,283	SH	DFND	14	16,163	0	120
SIONNA THERAPEUTICS INC	COM	829401108	658,980	63,000	SH	DFND	18	63,000	0	0
SITE CTRS CORP	COM	82981J851	2,130,730	165,945	SH	DFND	14	164,460	0	1,485
SITE CTRS CORP	COM	82981J851	68,052	5,300	SH	DFND	16	5,300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	323,973	2,356	SH	DFND	14	1,976	0	380
SITIME CORP	COM	82982T106	3,064,279	20,045	SH	DFND	14	19,817	0	228
SITIME CORP	COM	82982T106	290,453	1,900	SH	DFND	16	1,900	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	447,690	19,858	SH	DFND	14	18,027	0	1,831
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	4,192,962	91,447	SH	DFND	14	90,657	0	790
SKECHERS U S A INC	CL A	830566105	695,776	11,485	SH	DFND	14	10,370	0	1,115
CHAMPION HOMES INC	COM	830830105	5,008,672	51,604	SH	DFND	14	51,154	0	450
SKYWEST INC	COM	830879102	14,406,701	164,893	SH	DFND	14	163,918	0	975
SKYWEST INC	COM	830879102	1,572,660	18,000	SH	DFND	16	18,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,610,724	86,813	SH	DFND	14	86,800	0	13
SKYWORKS SOLUTIONS INC	COM	83088M102	18,032	279	SH	DFND	16	279	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	15,354,209	290,140	SH	DFND	14	286,900	0	3,240
SKYWARD SPECIALTY INS GROUP	COM	830940102	1,989,792	37,600	SH	DFND	16	37,200	0	400
SMITH A O CORP	COM	831865209	4,164,086	63,710	SH	DFND	14	63,704	0	6
SMITH A O CORP	COM	831865209	14,379	220	SH	DFND	16	220	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	311,577	10,025	SH	DFND	14	9,905	0	120
SMART SAND INC	COM	83191H107	67,340	26,000	SH	DFND	14	26,000	0	0
SMARTRENT INC	COM CL A	83193G107	15,149	12,520	SH	DFND	14	11,070	0	1,450
SMITHFIELD FOODS INC	COM	832248207	311,253	15,265	SH	DFND	14	15,055	0	210
SMUCKER J M CO	COM NEW	832696405	6,812,246	57,531	SH	DFND	14	57,527	0	4
SMUCKER J M CO	COM NEW	832696405	22,024	186	SH	DFND	16	186	0	0
SNAP ON INC	COM	833034101	10,123,780	30,040	SH	DFND	14	30,039	0	1
SNAP ON INC	COM	833034101	26,624	79	SH	DFND	16	79	0	0
SNOWFLAKE INC	CL A	833445109	81,262,768	555,985	SH	DFND	14	552,244	0	3,741
SOFI TECHNOLOGIES INC	COM	83406F102	732,027	62,943	SH	DFND	14	53,866	0	9,077
SOFI TECHNOLOGIES INC	COM	83406F102	54,277	4,667	SH	DFND	18	4,667	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	568,985	53,476	SH	DFND	14	53,476	0	0
SOLARWINDS CORP	COM NEW	83417Q204	1,003,882	54,470	SH	DFND	14	54,055	0	415
SOLID POWER INC	CLASS A COM	83422N105	10,815	10,300	SH	DFND	14	9,125	0	1,175
SOLO BRANDS INC	COM CL A	83425V104	70,815	422,020	SH	DFND	14	422,020	0	0
SOLO BRANDS INC	COM CL A	83425V104	19,532	116,400	SH	DFND	16	116,400	0	0
SOLVENTUM CORP	COM SHS	83444M101	6,127,988	80,589	SH	DFND	14	80,584	0	5
SOLVENTUM CORP	COM SHS	83444M101	19,086	251	SH	DFND	16	251	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,037,071	18,207	SH	DFND	14	18,077	0	130
SONOCO PRODS CO	COM	835495102	1,659,024	33,181	SH	DFND	14	29,551	0	3,630

SONOCO PRODS CO	COM	835495102	55,077	1,100	SH	DFND	16	0	0	1,100
SONOS INC	COM	83570H108	1,249,564	117,110	SH	DFND	14	116,119	0	991
SOTERA HEALTH CO	COM	83601L102	365,296	31,329	SH	DFND	14	30,089	0	1,240
SOUNDHOUND AI INC	CLASS A COM	836100107	199,614	24,583	SH	DFND	14	21,850	0	2,733
SOUTH BOW CORP	COM	83671M105	385,926	15,110	SH	DFND	18	15,110	0	0
SOUTHSTATE CORPORATION	COM	840441109	3,355,094	31,734	SH	DFND	14	29,909	0	1,825
SOUTHSTATE CORPORATION	COM	840441109	518,682	4,890	SH	DFND	16	4,500	0	390
SOUTHERN CO	COM	842587107	54,260,615	590,110	SH	DFND	14	590,083	0	27
SOUTHERN CO	COM	842587107	170,291	1,852	SH	DFND	16	1,852	0	0
SOUTHERN CO	COM	842587107	1,268,542	13,796	SH	DFND	18	13,796	0	0
SOUTHERN COPPER CORP	COM	84265V105	317,857	3,401	SH	DFND	14	2,656	0	745
SOUTHERN COPPER CORP	COM	84265V105	102,152	1,093	SH	DFND	18	1,093	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	835,815	28,861	SH	DFND	14	28,611	0	250
SOUTHWEST AIRLS CO	COM	844741108	10,979,686	326,971	SH	DFND	14	326,926	0	45
SOUTHWEST AIRLS CO	COM	844741108	35,293	1,051	SH	DFND	16	1,051	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	9,806,085	136,575	SH	DFND	14	132,450	0	4,125
SOUTHWEST GAS HLDGS INC	COM	844895102	2,036,966	28,370	SH	DFND	16	27,200	0	1,170
SPARTANNASH CO	COM	847215100	986,743	48,704	SH	DFND	14	48,391	0	313
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	300,150	4,195	SH	DFND	14	1,370	0	2,825
SPERO THERAPEUTICS INC	COM	84833T103	40,320	56,000	SH	DFND	14	56,000	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	243,012	7,052	SH	DFND	14	6,072	0	980
SPIRE INC	COM	84857L101	451,972	5,776	SH	DFND	14	5,295	0	481
SPOK HLDGS INC	COM	84863T106	1,381,946	84,060	SH	DFND	14	83,920	0	140
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	231,683	5,250	SH	DFND	14	4,665	0	585
SPROUTS FMRS MKT INC	COM	85208M102	8,056,699	56,674	SH	DFND	14	49,579	0	7,095
SPROUTS FMRS MKT INC	COM	85208M102	1,053,640	7,420	SH	DFND	16	6,300	0	1,120
SPRINKLR INC	CL A	85208T107	929,689	111,340	SH	DFND	14	110,360	0	980
BLOCK INC	CL A	852234103	7,535,299	138,695	SH	DFND	14	133,995	0	4,700
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,310,324	49,290	SH	DFND	14	48,875	0	415
STAG INDL INC	COM	85254J102	1,264,814	35,017	SH	DFND	14	20,065	0	14,952
STAG INDL INC	COM	85254J102	25,132,693	695,811	SH	DFND	3	279,558	0	416,253
STAGWELL INC	COM CL A	85256A109	2,304,717	380,945	SH	DFND	14	378,870	0	2,075
STAGWELL INC	COM CL A	85256A109	424,105	70,100	SH	DFND	16	70,100	0	0
STANDARD MTR PRODS INC	COM	853666105	1,521,553	61,033	SH	DFND	14	60,843	0	190
STANDEX INTL CORP	COM	854231107	2,900,340	17,971	SH	DFND	14	17,876	0	95
STANLEY BLACK & DECKER INC	COM	854502101	6,524,498	84,866	SH	DFND	14	84,857	0	9
STANLEY BLACK & DECKER INC	COM	854502101	21,603	281	SH	DFND	16	281	0	0
STARBUCKS CORP	COM	855244109	113,667,575	1,158,809	SH	DFND	14	1,158,297	0	512
STARBUCKS CORP	COM	855244109	188,039	1,917	SH	DFND	16	1,917	0	0
STARWOOD PPTY TR INC	COM	85571B105	602,629	30,482	SH	DFND	14	27,174	0	3,308
STARWOOD PPTY TR INC	COM	85571B105	3,954	200	SH	DFND	16	0	0	200
STATE STR CORP	COM	857477103	35,597,128	397,600	SH	DFND	14	388,595	0	9,005
STATE STR CORP	COM	857477103	44,228	494	SH	DFND	16	494	0	0

STEEL DYNAMICS INC	COM	858119100	10,450,934	83,554	SH	DFND	14	83,550	0	4
STEEL DYNAMICS INC	COM	858119100	30,019	240	SH	DFND	16	240	0	0
STEEL DYNAMICS INC	COM	858119100	418,017	3,342	SH	DFND	18	3,342	0	0
STEELCASE INC	CL A	858155203	4,260,349	388,718	SH	DFND	14	368,038	0	20,680
STEELCASE INC	CL A	858155203	83,296	7,600	SH	DFND	16	7,600	0	0
STEPAN CO	COM	858586100	1,138,502	20,685	SH	DFND	14	20,505	0	180
STEM INC	COM	85859N102	3,892	11,110	SH	DFND	14	9,960	0	1,150
STELLAR BANCORP INC	COM	858927106	1,280,409	46,291	SH	DFND	14	46,291	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	7,514,121	143,866	SH	DFND	14	142,756	0	1,110
STEPSTONE GROUP INC	COM CL A	85914M107	1,446,771	27,700	SH	DFND	16	27,700	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	6,676,786	58,977	SH	DFND	14	58,273	0	704
STERLING INFRASTRUCTURE INC	COM	859241101	1,901,928	16,800	SH	DFND	16	16,800	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	54,341	480	SH	DFND	18	480	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1,990,997	27,132	SH	DFND	14	26,892	0	240
STIFEL FINL CORP	COM	860630102	28,721,776	304,708	SH	DFND	14	300,568	0	4,140
STIFEL FINL CORP	COM	860630102	122,538	1,300	SH	DFND	16	0	0	1,300
STIFEL FINL CORP	COM	860630102	143,181	1,519	SH	DFND	18	1,519	0	0
STITCH FIX INC	COM CL A	860897107	87,783	27,010	SH	DFND	14	26,240	0	770
STONEX GROUP INC	COM	861896108	4,660,555	61,018	SH	DFND	14	60,603	0	415
STONEX GROUP INC	COM	861896108	767,619	10,050	SH	DFND	16	10,050	0	0
STRATEGIC ED INC	COM	86272C103	2,477,711	25,952	SH	DFND	14	25,757	0	195
STRIDE INC	COM	86333M108	5,467,583	43,222	SH	DFND	14	41,562	0	1,660
STRYKER CORPORATION	COM	863667101	129,612,983	348,188	SH	DFND	14	348,032	0	156
STRYKER CORPORATION	COM	863667101	214,788	577	SH	DFND	16	577	0	0
STURM RUGER & CO INC	COM	864159108	657,832	16,743	SH	DFND	14	16,598	0	145
SUMMIT HOTEL PPTYS INC	COM	866082100	1,536,877	248,384	SH	DFND	14	230,189	0	18,195
SUN CMNTYS INC	COM	866674104	1,205,134	9,599	SH	DFND	14	6,647	0	2,952
SUN CMNTYS INC	COM	866674104	21,627,898	172,802	SH	DFND	3	172,802	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,659,839	215,896	SH	DFND	14	215,596	0	300
SUNCOR ENERGY INC NEW	COM	867224107	2,972,928	76,800	SH	DFND	14	76,800	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,379,092	35,622	SH	DFND	18	35,622	0	0
SUNCOKE ENERGY INC	COM	86722A103	3,394,772	368,997	SH	DFND	14	368,339	0	658
SUNRUN INC	COM	86771W105	2,165,442	219,680	SH	DFND	14	217,895	0	1,785
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,092,268	207,269	SH	DFND	14	205,604	0	1,665
SUNSTONE HOTEL INVS INC NEW	COM	867892101	20,575,589	2,037,187	SH	DFND	3	988,773	0	1,048,414
SUPER MICRO COMPUTER INC	COM NEW	86800U302	8,722,298	254,740	SH	DFND	14	254,730	0	10
SUPER MICRO COMPUTER INC	COM NEW	86800U302	30,816	900	SH	DFND	16	900	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	128,786	11,772	SH	DFND	14	11,660	0	112
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,238,666	91,083	SH	DFND	14	90,673	0	410
SUTRO BIOPHARMA INC	COM	869367102	237,781	365,480	SH	DFND	14	359,260	0	6,220
SUTRO BIOPHARMA INC	COM	869367102	155,558	239,100	SH	DFND	16	239,100	0	0

SYLVAMO CORP	COMMON STOCK	871332102	6,791,371	101,258	SH	DFND	14	100,438	0	820
SYLVAMO CORP	COMMON STOCK	871332102	1,636,508	24,400	SH	DFND	16	24,400	0	0
SYNAPTICS INC	COM	87157D109	10,238,784	160,684	SH	DFND	14	156,124	0	4,560
SYNAPTICS INC	COM	87157D109	1,988,064	31,200	SH	DFND	16	29,900	0	1,300
SYNOPSYS INC	COM	871607107	34,127,025	79,578	SH	DFND	14	79,576	0	2
SYNOPSYS INC	COM	871607107	110,214	257	SH	DFND	16	257	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5,409,781	115,742	SH	DFND	14	111,252	0	4,490
SYNOVUS FINL CORP	COM NEW	87161C501	60,762	1,300	SH	DFND	16	0	0	1,300
SYNOVUS FINL CORP	COM NEW	87161C501	188,129	4,025	SH	DFND	18	4,025	0	0
TD SYNnex CORPORATION	COM	87162W100	6,539,708	62,906	SH	DFND	14	58,866	0	4,040
TD SYNnex CORPORATION	COM	87162W100	103,960	1,000	SH	DFND	16	0	0	1,000
SYNCHRONY FINANCIAL	COM	87165B103	103,716,025	1,959,124	SH	DFND	14	1,946,003	0	13,121
SYNCHRONY FINANCIAL	COM	87165B103	34,570	653	SH	DFND	16	653	0	0
SYSCO CORP	COM	871829107	42,826,003	570,709	SH	DFND	14	561,698	0	9,011
SYSCO CORP	COM	871829107	62,884	838	SH	DFND	16	838	0	0
SYSCO CORP	COM	871829107	144,302	1,923	SH	DFND	18	1,923	0	0
TELA BIO INC	COM	872381108	14,884	12,200	SH	DFND	14	12,200	0	0
TJX COS INC NEW	COM	872540109	94,388,179	774,944	SH	DFND	14	774,937	0	7
TJX COS INC NEW	COM	872540109	232,394	1,908	SH	DFND	16	1,908	0	0
TJX COS INC NEW	COM	872540109	177,584	1,458	SH	DFND	18	1,458	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	5,419,101	35,463	SH	DFND	14	35,455	0	8
TKO GROUP HOLDINGS INC	CL A	87256C101	16,809	110	SH	DFND	16	110	0	0
T-MOBILE US INC	COM	872590104	184,311,012	691,054	SH	DFND	14	688,628	0	2,426
T-MOBILE US INC	COM	872590104	219,236	822	SH	DFND	16	822	0	0
T-MOBILE US INC	COM	872590104	80,013	300	SH	DFND	18	300	0	0
TPG INC	COM CL A	872657101	288,303	4,650	SH	DFND	14	3,930	0	720
TRI POINTE HOMES INC	COM	87265H109	2,925,117	91,639	SH	DFND	14	90,850	0	789
TPG RE FIN TR INC	COM	87266M107	1,447,114	177,560	SH	DFND	14	177,105	0	455
TTM TECHNOLOGIES INC	COM	87305R109	8,298,695	404,617	SH	DFND	14	403,052	0	1,565
TTM TECHNOLOGIES INC	COM	87305R109	820,400	40,000	SH	DFND	16	40,000	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	311,001	23,525	SH	DFND	14	23,345	0	180
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	207,998	1,253	SH	DFND	18	1,253	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	18,310,745	88,351	SH	DFND	14	88,347	0	4
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	58,859	284	SH	DFND	16	284	0	0
TALKSPACE INC	COM	87427V103	64,422	25,165	SH	DFND	14	24,235	0	930
TALOS ENERGY INC	COM	87484T108	1,221,308	125,649	SH	DFND	14	124,464	0	1,185
TANDEM DIABETES CARE INC	COM NEW	875372203	1,758,029	64,464	SH	DFND	14	63,924	0	540
TANDEM DIABETES CARE INC	COM NEW	875372203	2,061,616	107,600	SH	DFND	18	107,600	0	0
TANGER INC	COM	875465106	3,665,201	108,470	SH	DFND	14	107,560	0	910
TAPESTRY INC	COM	876030107	7,971,539	113,216	SH	DFND	14	113,216	0	0
TAPESTRY INC	COM	876030107	24,362	346	SH	DFND	16	346	0	0
TAPESTRY INC	COM	876030107	117,585	1,670	SH	DFND	18	1,670	0	0

TARGET CORP	COM	87612E106	128,479,266	1,231,116	SH	DFND	14	1,225,604	0	5,512
TARGET CORP	COM	87612E106	80,775	774	SH	DFND	16	774	0	0
TARGET CORP	COM	87612E106	93,507	896	SH	DFND	18	896	0	0
TARGA RES CORP	COM	87612G101	22,143,515	110,458	SH	DFND	14	110,452	0	6
TARGA RES CORP	COM	87612G101	73,172	365	SH	DFND	16	365	0	0
TARGA RES CORP	COM	87612G101	1,575,694	7,860	SH	DFND	18	7,860	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	144,093	2,805	SH	DFND	14	2,485	0	320
TARSUS PHARMACEUTICALS INC	COM	87650L103	6,061,660	118,000	SH	DFND	18	118,000	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	11,808,007	196,669	SH	DFND	14	190,369	0	6,300
TAYLOR MORRISON HOME CORP	COM	87724P106	1,651,100	27,500	SH	DFND	16	25,700	0	1,800
TAYSHA GENE THERAPIES INC	COM SHS	877619106	21,045	15,140	SH	DFND	14	13,810	0	1,330
TC ENERGY CORP	COM	87807B107	722,782	15,307	SH	DFND	18	15,307	0	0
TECHTARGET INC	COM NEW	87874R308	387,104	26,138	SH	DFND	14	25,938	0	200
TEGNA INC	COM	87901J105	6,230,129	341,939	SH	DFND	14	340,584	0	1,355
TEGNA INC	COM	87901J105	83,502	4,583	SH	DFND	18	4,583	0	0
TELADOC HEALTH INC	COM	87918A105	200,130	25,142	SH	DFND	14	23,732	0	1,410
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,364,610	24,843	SH	DFND	14	24,841	0	2
TELEDYNE TECHNOLOGIES INC	COM	879360105	38,821	78	SH	DFND	16	78	0	0
TELEFLEX INCORPORATED	COM	879369106	6,201,138	44,874	SH	DFND	14	44,473	0	401
TELEPHONE & DATA SYS INC	COM NEW	879433829	12,567,333	324,402	SH	DFND	14	322,017	0	2,385
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,479,360	64,000	SH	DFND	16	64,000	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	705,925	11,789	SH	DFND	14	10,369	0	1,420
TENABLE HLDGS INC	COM	88025T102	621,511	15,380	SH	DFND	14	13,975	0	1,405
TENABLE HLDGS INC	COM	88025T102	546,586	13,400	SH	DFND	16	13,400	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	63,290,858	470,564	SH	DFND	14	466,159	0	4,405
TENET HEALTHCARE CORP	COM NEW	88033G407	151,985	1,130	SH	DFND	16	0	0	1,130
TENNANT CO	COM	880345103	15,592,880	195,522	SH	DFND	14	193,766	0	1,756
TENNANT CO	COM	880345103	1,555,125	19,500	SH	DFND	16	19,500	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	2,750,208	247,744	SH	DFND	14	243,844	0	3,900
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	34,317	3,100	SH	DFND	16	3,100	0	0
TERADATA CORP DEL	COM	88076W103	11,653,961	518,415	SH	DFND	14	513,722	0	4,693
TERADATA CORP DEL	COM	88076W103	33,720	1,500	SH	DFND	16	0	0	1,500
TERADYNE INC	COM	880770102	27,627,635	334,475	SH	DFND	14	334,474	0	1
TERADYNE INC	COM	880770102	22,385	271	SH	DFND	16	271	0	0
TEREX CORP NEW	COM	880779103	11,327,048	299,816	SH	DFND	14	292,205	0	7,611
TEREX CORP NEW	COM	880779103	1,975,894	52,300	SH	DFND	16	50,000	0	2,300
TEREX CORP NEW	COM	880779103	66,191	1,752	SH	DFND	18	1,752	0	0
TERAWULF INC	COM	88080T104	54,423	19,935	SH	DFND	14	17,750	0	2,185
TERRENO RLTY CORP	COM	88146M101	5,918,901	97,540	SH	DFND	14	96,710	0	830
TERRENO RLTY CORP	COM	88146M101	6,920,032	114,079	SH	DFND	3	0	0	114,079
TESLA INC	COM	88160R101	619,987,691	2,392,297	SH	DFND	14	2,387,665	0	4,632

TESLA INC	COM	88160R101	1,226,345	4,732	SH	DFND	16	4,732	0	0
TESLA INC	COM	88160R101	1,587,614	6,126	SH	DFND	18	6,126	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	914,592	59,505	SH	DFND	14	59,505	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	34,272	10,200	SH	DFND	14	9,250	0	950
TETRA TECH INC NEW	COM	88162G103	656,035	22,470	SH	DFND	14	20,215	0	2,255
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,208,646	16,180	SH	DFND	14	15,560	0	620
TEXAS CAP BANCSHARES INC	COM	88224Q107	126,990	1,700	SH	DFND	16	1,700	0	0
TEXAS INSTRS INC	COM	882508104	91,855,811	511,162	SH	DFND	14	511,157	0	5
TEXAS INSTRS INC	COM	882508104	277,457	1,544	SH	DFND	16	1,544	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,654,979	9,551	SH	DFND	14	9,550	0	1
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	39,750	30	SH	DFND	16	30	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	663,820	501	SH	DFND	18	501	0	0
TEXAS ROADHOUSE INC	COM	882681109	4,698,466	28,197	SH	DFND	14	25,683	0	2,514
TEXAS ROADHOUSE INC	COM	882681109	126,639	760	SH	DFND	16	0	0	760
TEXTRON INC	COM	883203101	7,933,339	109,804	SH	DFND	14	109,800	0	4
TEXTRON INC	COM	883203101	23,698	328	SH	DFND	16	328	0	0
TG THERAPEUTICS INC	COM	88322Q108	6,813,110	172,790	SH	DFND	14	171,415	0	1,375
TG THERAPEUTICS INC	COM	88322Q108	260,238	6,600	SH	DFND	16	6,600	0	0
THE ODP CORP	COM	88337F105	450,936	31,468	SH	DFND	14	31,209	0	259
THE TRADE DESK INC	COM CL A	88339J105	947,203	17,310	SH	DFND	14	13,535	0	3,775
THE REALREAL INC	COM	88339P101	73,735	13,680	SH	DFND	14	12,920	0	760
THERMO FISHER SCIENTIFIC INC	COM	883556102	268,774,162	540,141	SH	DFND	14	539,479	0	662
THERMO FISHER SCIENTIFIC INC	COM	883556102	320,952	645	SH	DFND	16	645	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	2,210,562	66,244	SH	DFND	14	66,159	0	85
THOR INDS INC	COM	885160101	348,499	4,597	SH	DFND	14	4,167	0	430
3-D SYS CORP DEL	COM NEW	88554D205	22,345	10,540	SH	DFND	14	9,575	0	965
THREDUP INC	CL A	88556E102	79,638	33,045	SH	DFND	14	32,450	0	595
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	5,055,429	112,568	SH	DFND	14	108,868	0	3,700
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	98,802	2,200	SH	DFND	16	2,200	0	0
3M CO	COM	88579Y101	190,200,148	1,295,112	SH	DFND	14	1,288,769	0	6,343
3M CO	COM	88579Y101	134,964	919	SH	DFND	16	919	0	0
THRYV HLDGS INC	COM NEW	886029206	510,350	39,840	SH	DFND	14	39,555	0	285
THRYV HLDGS INC	COM NEW	886029206	51,535	4,023	SH	DFND	18	4,023	0	0
THRYV HLDGS INC	COM NEW	886029206	154,695	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	2,000,677	47,331	SH	DFND	14	46,911	0	420
TIMKEN CO	COM	887389104	412,534	5,740	SH	DFND	14	5,190	0	550
METALLUS INC	COM	887399103	1,939,097	145,142	SH	DFND	14	143,602	0	1,540
METALLUS INC	COM	887399103	383,432	28,700	SH	DFND	16	28,700	0	0
TITAN INTL INC ILL	COM	88830M102	410,615	48,941	SH	DFND	14	48,561	0	380
TOAST INC	CL A	888787108	1,281,490	38,634	SH	DFND	14	34,715	0	3,919
TOLL BROTHERS INC	COM	889478103	958,440	9,077	SH	DFND	14	8,232	0	845
TOMPKINS FINL CORP	COM	890110109	783,471	12,440	SH	DFND	14	12,330	0	110

TOOTSIE ROLL INDS INC	COM	890516107	499,216	15,858	SH	DFND	14	15,858	0	0
TOPBUILD CORP	COM	89055F103	888,698	2,591	SH	DFND	14	2,342	0	249
TOPBUILD CORP	COM	89055F103	81,422	267	SH	DFND	18	267	0	0
TORO CO	COM	891092108	8,270,857	102,247	SH	DFND	14	97,587	0	4,660
TORO CO	COM	891092108	119,821	1,480	SH	DFND	16	0	0	1,480
TRACTOR SUPPLY CO	COM	892356106	15,171,620	275,347	SH	DFND	14	275,340	0	7
TRACTOR SUPPLY CO	COM	892356106	49,590	900	SH	DFND	16	900	0	0
TRADEWEB MKTS INC	CL A	892672106	901,598	6,073	SH	DFND	14	5,088	0	985
TRANSDIGM GROUP INC	COM	893641100	41,179,160	29,769	SH	DFND	14	29,767	0	2
TRANSDIGM GROUP INC	COM	893641100	131,413	95	SH	DFND	16	95	0	0
TRANSMEDICS GROUP INC	COM	89377M109	2,641,294	32,866	SH	DFND	14	32,581	0	285
TRANSUNION	COM	89400J107	1,128,130	12,011	SH	DFND	14	10,366	0	1,645
TRAVEL PLUS LEISURE CO	COM	894164102	3,426,988	74,033	SH	DFND	14	73,468	0	565
TRAVELERS COMPANIES INC	COM	89417E109	72,107,135	272,658	SH	DFND	14	272,422	0	236
TRAVELERS COMPANIES INC	COM	89417E109	100,759	381	SH	DFND	16	381	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,744,287	153,141	SH	DFND	14	151,216	0	1,925
TRAVERE THERAPEUTICS INC	COM	89422G107	869,120	48,500	SH	DFND	16	48,500	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	752,640	42,000	SH	DFND	18	42,000	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,445,810	44,674	SH	DFND	14	44,284	0	390
TREX CO INC	COM	89531P105	460,255	6,880	SH	DFND	14	5,975	0	905
TRIMBLE INC	COM	896239100	11,120,125	169,385	SH	DFND	14	169,380	0	5
TRIMBLE INC	COM	896239100	27,901	425	SH	DFND	16	425	0	0
TRIMBLE INC	COM	896239100	149,813	2,282	SH	DFND	18	2,282	0	0
TRINET GROUP INC	COM	896288107	220,618	2,443	SH	DFND	14	2,168	0	275
TRINITY INDS INC	COM	896522109	4,305,647	138,558	SH	DFND	14	137,858	0	700
TRIP COM GROUP LTD	ADS	89677Q107	2,397,447	40,300	SH	DFND	14	40,300	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	2,098,552	21,433	SH	DFND	14	21,233	0	200
TRISALUS LIFE SCIENCES INC	COM	89680M101	55,200	10,000	SH	DFND	14	10,000	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,945,479	76,775	SH	DFND	14	76,175	0	600
TRIPADVISOR INC	COM	896945201	1,483,593	106,413	SH	DFND	14	105,523	0	890
TRUEBLUE INC	COM	89785X101	1,278,340	240,742	SH	DFND	14	234,200	0	6,542
TRUEBLUE INC	COM	89785X101	410,994	77,400	SH	DFND	16	75,900	0	1,500
TRUPANION INC	COM	898202106	1,718,854	32,658	SH	DFND	14	32,388	0	270
TRUIST FINL CORP	COM	89832Q109	129,063,848	3,136,424	SH	DFND	14	3,132,608	0	3,816
TRUIST FINL CORP	COM	89832Q109	91,723	2,229	SH	DFND	16	2,229	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	944,575	30,990	SH	DFND	14	30,820	0	170
TRUSTMARK CORP	COM	898402102	3,708,258	97,250	SH	DFND	14	96,750	0	500
TTEC HLDGS INC	COM	89854H102	520,879	158,322	SH	DFND	14	155,648	0	2,674
TTEC HLDGS INC	COM	89854H102	278,038	84,510	SH	DFND	16	84,510	0	0
TSCAN THERAPEUTICS INC	COM	89854M101	15,173	10,995	SH	DFND	14	10,705	0	290
TURNING PT BRANDS INC	COM	90041L105	102,534	1,725	SH	DFND	14	1,520	0	205
TURNING PT BRANDS INC	COM	90041L105	106,992	1,800	SH	DFND	16	1,800	0	0
TUTOR PERINI CORP	COM	901109108	2,478,498	106,924	SH	DFND	14	106,548	0	376
TUTOR PERINI CORP	COM	901109108	150,670	6,500	SH	DFND	16	6,500	0	0

2SEVENTY BIO INC	COMMON STOCK	901384107	255,857	51,793	SH	DFND	14	51,336	0	457
TWILIO INC	CL A	90138F102	3,086,417	31,523	SH	DFND	14	27,027	0	4,496
TWIN DISC INC	COM	901476101	101,779	13,445	SH	DFND	14	13,360	0	85
TWIST BIOSCIENCE CORP	COM	90184D100	2,788,991	71,039	SH	DFND	14	69,869	0	1,170
TWIST BIOSCIENCE CORP	COM	90184D100	1,056,094	26,900	SH	DFND	16	26,900	0	0
TWO HBRS INVT CORP	COM	90187B804	3,894,672	291,518	SH	DFND	14	283,443	0	8,075
TYLER TECHNOLOGIES INC	COM	902252105	12,921,974	22,226	SH	DFND	14	22,025	0	201
TYLER TECHNOLOGIES INC	COM	902252105	38,372	66	SH	DFND	16	66	0	0
TYSON FOODS INC	CL A	902494103	11,196,996	175,474	SH	DFND	14	175,454	0	20
TYSON FOODS INC	CL A	902494103	31,969	501	SH	DFND	16	501	0	0
UDR INC	COM	902653104	7,538,015	166,881	SH	DFND	14	166,840	0	41
UDR INC	COM	902653104	23,669	524	SH	DFND	16	524	0	0
UDR INC	COM	902653104	33,797,052	748,219	SH	DFND	3	311,094	0	437,125
UFP TECHNOLOGIES INC	COM	902673102	2,093,051	7,117	SH	DFND	14	7,053	0	64
UGI CORP NEW	COM	902681105	4,535,650	137,153	SH	DFND	14	126,024	0	11,129
UMB FINL CORP	COM	902788108	1,603,850	15,864	SH	DFND	14	15,272	0	592
UFP INDUSTRIES INC	COM	90278Q108	5,755,862	53,773	SH	DFND	14	52,368	0	1,405
UFP INDUSTRIES INC	COM	90278Q108	37,464	350	SH	DFND	16	0	0	350
US BANCORP DEL	COM NEW	902973304	143,227,888	3,392,418	SH	DFND	14	3,386,492	0	5,926
US BANCORP DEL	COM NEW	902973304	111,503	2,641	SH	DFND	16	2,641	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	599,813	22,240	SH	DFND	14	22,155	0	85
U S PHYSICAL THERAPY	COM	90337L108	1,338,440	14,899	SH	DFND	14	14,759	0	140
UBER TECHNOLOGIES INC	COM	90353T100	96,401,795	1,323,110	SH	DFND	14	1,317,963	0	5,147
UBER TECHNOLOGIES INC	COM	90353T100	257,560	3,535	SH	DFND	16	3,535	0	0
UIPATH INC	CL A	90364P105	184,411	17,904	SH	DFND	14	14,294	0	3,610
ULTA BEAUTY INC	COM	90384S303	30,088,902	82,089	SH	DFND	14	82,087	0	2
ULTA BEAUTY INC	COM	90384S303	26,024	71	SH	DFND	16	71	0	0
ULTA BEAUTY INC	COM	90384S303	148,449	405	SH	DFND	18	405	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,888,530	134,915	SH	DFND	14	133,400	0	1,515
ULTRA CLEAN HLDGS INC	COM	90385V107	974,155	45,500	SH	DFND	16	45,500	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	599,382	13,540	SH	DFND	14	12,615	0	925
UNDER ARMOUR INC	CL A	904311107	118,120	17,473	SH	DFND	14	15,918	0	1,555
UNDER ARMOUR INC	CL C	904311206	97,651	15,477	SH	DFND	14	13,907	0	1,570
UNIFIRST CORP MASS	COM	904708104	2,879,438	14,704	SH	DFND	14	14,575	0	129
UNION PAC CORP	COM	907818108	197,527,824	836,132	SH	DFND	14	835,286	0	846
UNION PAC CORP	COM	907818108	242,618	1,027	SH	DFND	16	1,027	0	0
UNION PAC CORP	COM	907818108	360,975	1,528	SH	DFND	18	1,528	0	0
UNISYS CORP	COM NEW	909214306	571,349	124,477	SH	DFND	14	123,977	0	500
UNISYS CORP	COM NEW	909214306	257,040	56,000	SH	DFND	16	56,000	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,144,737	126,546	SH	DFND	14	125,536	0	1,010
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	121,323	3,700	SH	DFND	16	3,700	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	484,849	13,985	SH	DFND	14	12,875	0	1,110
UNITED AIRLS HLDGS INC	COM	910047109	95,442,429	1,382,222	SH	DFND	14	1,374,210	0	8,012
UNITED AIRLS HLDGS INC	COM	910047109	39,704	575	SH	DFND	16	575	0	0

UNITED FIRE GROUP INC	COM	910340108	1,690,179	57,372	SH	DFND	14	57,082	0	290
UNITED FIRE GROUP INC	COM	910340108	318,168	10,800	SH	DFND	16	10,800	0	0
AMERICAN COASTAL INS CORP	COM	910710102	380,422	32,880	SH	DFND	14	32,195	0	685
AMERICAN COASTAL INS CORP	COM	910710102	170,079	14,700	SH	DFND	16	14,700	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	168,526	23,570	SH	DFND	14	0	0	23,570
UNITED NAT FOODS INC	COM	911163103	22,302,965	814,274	SH	DFND	14	809,782	0	4,492
UNITED NAT FOODS INC	COM	911163103	1,342,110	49,000	SH	DFND	16	49,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	58,866,868	535,202	SH	DFND	14	534,788	0	414
UNITED PARCEL SERVICE INC	CL B	911312106	135,838	1,235	SH	DFND	16	1,235	0	0
UNITED RENTALS INC	COM	911363109	51,450,817	82,098	SH	DFND	14	82,094	0	4
UNITED RENTALS INC	COM	911363109	64,550	103	SH	DFND	16	103	0	0
US FOODS HLDG CORP	COM	912008109	35,673,213	544,962	SH	DFND	14	535,920	0	9,042
US FOODS HLDG CORP	COM	912008109	183,288	2,800	SH	DFND	16	0	0	2,800
US FOODS HLDG CORP	COM	912008109	129,676	1,981	SH	DFND	18	1,981	0	0
UNITED STATES STL CORP NEW	COM	912909108	2,462,702	58,275	SH	DFND	14	53,390	0	4,885
UNITED STATES STL CORP NEW	COM	912909108	50,712	1,200	SH	DFND	16	0	0	1,200
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14,787,095	47,968	SH	DFND	14	46,418	0	1,550
UNITED THERAPEUTICS CORP DEL	COM	91307C102	141,804	460	SH	DFND	16	0	0	460
UNITEDHEALTH GROUP INC	COM	91324P102	430,001,369	821,005	SH	DFND	14	820,257	0	748
UNITEDHEALTH GROUP INC	COM	91324P102	815,479	1,557	SH	DFND	16	1,557	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	19,326,375	36,900	SH	DFND	18	36,900	0	0
UNITIL CORP	COM	913259107	904,291	15,675	SH	DFND	14	15,537	0	138
UNITI GROUP INC	COM	91325V108	2,930,100	581,369	SH	DFND	14	579,384	0	1,985
UNITI GROUP INC	COM	91325V108	36,288	7,200	SH	DFND	16	7,200	0	0
UNITY BANCORP INC	COM	913290102	681,725	16,750	SH	DFND	14	16,675	0	75
UNITY SOFTWARE INC	COM	91332U101	316,790	16,171	SH	DFND	14	13,562	0	2,609
UNIVERSAL CORP VA	COM	913456109	5,454,450	97,314	SH	DFND	14	96,627	0	687
UNIVERSAL CORP VA	COM	913456109	1,546,980	27,600	SH	DFND	16	27,600	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	488,319	3,501	SH	DFND	14	3,106	0	395
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	536,495	13,197	SH	DFND	14	13,077	0	120
UNIVERSAL INS HLDGS INC	COM	91359V107	999,026	42,153	SH	DFND	14	41,961	0	192
UNIVERSAL HLTH SVCS INC	CL B	913903100	9,543,629	50,791	SH	DFND	14	50,791	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	18,790	100	SH	DFND	16	100	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,456,940	86,634	SH	DFND	14	86,384	0	250
UNUM GROUP	COM	91529Y106	13,143,734	161,352	SH	DFND	14	151,417	0	9,935
UNUM GROUP	COM	91529Y106	162,105	1,990	SH	DFND	16	0	0	1,990
UPSTART HLDGS INC	COM	91680M107	339,241	7,370	SH	DFND	14	6,645	0	725
UR-ENERGY INC	COM	91688R108	15,608	23,170	SH	DFND	14	20,490	0	2,680

URANIUM ENERGY CORP	COM	916896103	148,682	31,105	SH	DFND	14	27,650	0	3,455
URBAN OUTFITTERS INC	COM	917047102	11,185,199	213,458	SH	DFND	14	212,008	0	1,450
URBAN OUTFITTERS INC	COM	917047102	1,875,920	35,800	SH	DFND	16	35,800	0	0
URBAN EDGE PPTYS	COM	91704F104	2,661,729	140,091	SH	DFND	14	139,017	0	1,074
URBAN EDGE PPTYS	COM	91704F104	19,071,839	1,003,781	SH	DFND	3	491,682	0	512,099
V F CORP	COM	918204108	2,130,423	106,357	SH	DFND	14	97,097	0	9,260
V F CORP	COM	918204108	18,144	900	SH	DFND	16	0	0	900
VAIL RESORTS INC	COM	91879Q109	433,078	2,486	SH	DFND	14	2,169	0	317
VALERO ENERGY CORP	COM	91913Y100	97,918,679	741,415	SH	DFND	14	738,601	0	2,814
VALERO ENERGY CORP	COM	91913Y100	71,846	544	SH	DFND	16	544	0	0
VALERO ENERGY CORP	COM	91913Y100	1,307,097	9,897	SH	DFND	18	9,897	0	0
VALLEY NATL BANCORP	COM	919794107	9,410,003	1,058,493	SH	DFND	14	1,020,818	0	37,675
VALLEY NATL BANCORP	COM	919794107	2,258,060	254,000	SH	DFND	16	243,200	0	10,800
VALMONT INDS INC	COM	920253101	1,009,639	3,538	SH	DFND	14	3,318	0	220
VALMONT INDS INC	COM	920253101	5,707	20	SH	DFND	16	0	0	20
VALVOLINE INC	COM	92047W101	288,192	8,279	SH	DFND	14	7,206	0	1,073
VANDA PHARMACEUTICALS INC	COM	921659108	2,646,181	576,510	SH	DFND	14	572,225	0	4,285
VANDA PHARMACEUTICALS INC	COM	921659108	615,978	134,200	SH	DFND	16	134,200	0	0
VANECK ETF TRUST	INDIA GROWTH LD	92189F767	364,354	8,500	SH	DFND	18	8,500	0	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	9,168,334	179,139	SH	DFND	3	179,139	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	689,337,257	3,553,468	SH	DFND	14	0	0	3,553,468
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	83,733,456	431,638	SH	DFND	26	431,638	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	708,835	10,106	SH	DFND	10	10,106	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	77,847,361	1,074,053	SH	DFND	14	1,074,053	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	85,678,391	1,182,097	SH	DFND	26	1,182,097	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	695,700	6,000	SH	DFND	18	6,000	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	3,733,862	47,300	SH	DFND	14	47,300	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	99,543	1,261	SH	DFND	3	0	0	1,261
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	119,507,117	1,287,931	SH	DFND	26	1,287,931	0	0
VAREX IMAGING CORP	COM	92214X106	2,259,924	194,821	SH	DFND	14	193,526	0	1,295
VAREX IMAGING CORP	COM	92214X106	603,200	52,000	SH	DFND	16	52,000	0	0
VARONIS SYS INC	COM	922280102	359,906	8,430	SH	DFND	14	7,505	0	925
VEECO INSTRS INC DEL	COM	922417100	1,136,608	56,604	SH	DFND	14	56,149	0	455
V2X INC	COM	92242T101	5,004,130	102,021	SH	DFND	14	101,211	0	810
V2X INC	COM	92242T101	1,236,060	25,200	SH	DFND	16	25,200	0	0
VAXART INC	COM NEW	92243A200	10,541	25,900	SH	DFND	14	25,900	0	0
VAXCYTE INC	COM	92243G108	1,246,684	33,016	SH	DFND	14	31,731	0	1,285
VAXCYTE INC	COM	92243G108	354,944	9,400	SH	DFND	16	9,400	0	0
VAXCYTE INC	COM	92243G108	3,171,840	84,000	SH	DFND	18	84,000	0	0
VEEVA SYS INC	CL A COM	922475108	29,999,328	129,514	SH	DFND	14	127,867	0	1,647
VENTAS INC	COM	92276F100	48,810,455	709,867	SH	DFND	14	693,424	0	16,443
VENTAS INC	COM	92276F100	50,882	740	SH	DFND	16	740	0	0

VENTAS INC	COM	92276F100	75,774	1,102	SH	DFND	18	1,102	0	0
VENTAS INC	COM	92276F100	19,078,287	277,462	SH	DFND	3	240,516	0	36,946
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	893,160	18,000	SH	DFND	3	18,000	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,516,035	2,950	SH	DFND	14	2,950	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	31,995,116	353,381	SH	DFND	14	353,381	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	345,885,526	3,820,251	SH	DFND	3	0	0	3,820,251
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,079,490	24,147	SH	DFND	26	24,147	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7,079,579	38,003	SH	DFND	26	38,003	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,843,516	24,900	SH	DFND	18	24,900	0	0
VERACYTE INC	COM	92337F107	475,068	13,333	SH	DFND	14	12,678	0	655
VERA THERAPEUTICS INC	CL A	92337R101	81,116	3,377	SH	DFND	14	2,982	0	395
VERA THERAPEUTICS INC	CL A	92337R101	1,926,404	80,200	SH	DFND	18	80,200	0	0
VERALTO CORP	COM SHS	92338C103	65,798,435	675,202	SH	DFND	14	675,195	0	7
VERALTO CORP	COM SHS	92338C103	40,442	415	SH	DFND	16	415	0	0
VERISIGN INC	COM	92343E102	13,169,760	51,876	SH	DFND	14	51,867	0	9
VERISIGN INC	COM	92343E102	35,288	139	SH	DFND	16	139	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	212,817,462	4,691,743	SH	DFND	14	4,676,784	0	14,959
VERIZON COMMUNICATIONS INC	COM	92343V104	323,462	7,131	SH	DFND	16	7,131	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	278,193	6,133	SH	DFND	18	6,133	0	0
VERINT SYS INC	COM	92343X100	27,407,890	1,535,456	SH	DFND	14	1,522,766	0	12,690
VERINT SYS INC	COM	92343X100	1,605,608	89,950	SH	DFND	16	88,850	0	1,100
VERITEX HLDGS INC	COM	923451108	3,114,958	124,748	SH	DFND	14	124,218	0	530
VERISK ANALYTICS INC	COM	92345Y106	21,526,557	72,329	SH	DFND	14	72,327	0	2
VERISK ANALYTICS INC	COM	92345Y106	73,512	247	SH	DFND	16	247	0	0
VERICEL CORP	COM	92346J108	2,530,079	48,274	SH	DFND	14	47,849	0	425
VERONA PHARMA PLC	SPONSORED ADS	925050106	8,888,600	140,000	SH	DFND	18	140,000	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,787,131	161,759	SH	DFND	14	160,369	0	1,390
VERTEX PHARMACEUTICALS INC	COM	92532F100	72,816,570	150,193	SH	DFND	14	150,185	0	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	209,442	432	SH	DFND	16	432	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,838,269	18,230	SH	DFND	18	18,230	0	0
VERU INC	COM	92536C103	5,273	10,760	SH	DFND	14	9,680	0	1,080
VERTIV HOLDINGS CO	COM CL A	92537N108	7,963,371	110,296	SH	DFND	14	105,466	0	4,830
VERTEX INC	CL A	92538J106	200,509	4,220	SH	DFND	14	3,745	0	475
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	760,319	21,484	SH	DFND	14	21,309	0	175
VIASAT INC	COM	92552V100	922,899	88,570	SH	DFND	14	87,530	0	1,040
VIAVI SOLUTIONS INC	COM	925550105	10,712,299	957,310	SH	DFND	14	945,605	0	11,705
VIAVI SOLUTIONS INC	COM	925550105	2,047,770	183,000	SH	DFND	16	180,800	0	2,200
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,496,990	312,179	SH	DFND	14	312,179	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	11,837	1,092	SH	DFND	16	1,092	0	0
VIATRIS INC	COM	92556V106	5,628,036	646,158	SH	DFND	14	646,158	0	0
VIATRIS INC	COM	92556V106	18,239	2,094	SH	DFND	16	2,094	0	0

VICI PPTYS INC	COM	925652109	21,938,385	672,544	SH	DFND	14	672,493	0	51
VICI PPTYS INC	COM	925652109	58,227	1,785	SH	DFND	16	1,785	0	0
VICI PPTYS INC	COM	925652109	34,123,162	1,046,081	SH	DFND	3	393,616	0	652,465
VICOR CORP	COM	925815102	1,051,193	22,471	SH	DFND	14	22,276	0	195
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,431,775	77,060	SH	DFND	14	76,415	0	645
VICTORY CAP HLDGS INC	COM CL A	92645B103	2,732,043	47,210	SH	DFND	14	46,595	0	615
VICTORY CAP HLDGS INC	COM CL A	92645B103	839,115	14,500	SH	DFND	16	14,500	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	131,076	2,265	SH	DFND	18	2,265	0	0
VIEMED HEALTHCARE INC	COM	92663R105	85,467	11,740	SH	DFND	14	11,480	0	260
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,651,915	43,460	SH	DFND	14	43,395	0	65
VIMEO INC	COMMON STOCK	92719V100	60,505	11,505	SH	DFND	14	10,405	0	1,100
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	3,548,462	249,685	SH	DFND	14	240,685	0	9,000
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	71,043	5,100	SH	DFND	16	5,100	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	3,488,113	538,289	SH	DFND	14	532,009	0	6,280
VIR BIOTECHNOLOGY INC	COM	92764N102	845,640	130,500	SH	DFND	16	130,500	0	0
VIPER ENERGY INC	CL A	927959106	491,070	9,780	SH	DFND	14	8,700	0	1,080
VIRTU FINL INC	CL A	928254101	3,368,115	96,390	SH	DFND	14	95,710	0	680
VISA INC	COM CL A	92826C839	573,274,057	1,635,776	SH	DFND	14	1,629,823	0	5,953
VISA INC	COM CL A	92826C839	1,021,591	2,915	SH	DFND	16	2,915	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,676,918	11,263	SH	DFND	14	11,097	0	166
VIRTUS INVT PARTNERS INC	COM	92828Q109	856,800	3,600	SH	DFND	16	3,600	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,770,767	111,369	SH	DFND	14	110,329	0	1,040
VISTEON CORP	COM NEW	92839U206	2,093,369	22,867	SH	DFND	14	21,222	0	1,645
VISTEON CORP	COM NEW	92839U206	496,043	5,410	SH	DFND	16	4,900	0	510
VISTRA CORP	COM	92840M102	22,204,968	189,075	SH	DFND	14	189,073	0	2
VISTRA CORP	COM	92840M102	68,702	585	SH	DFND	16	585	0	0
VISTRA CORP	COM	92840M102	390,488	3,325	SH	DFND	18	3,325	0	0
VITAL FARMS INC	COM	92847W103	593,099	19,465	SH	DFND	14	19,190	0	275
VONTIER CORPORATION	COM	928881101	7,736,926	203,350	SH	DFND	14	199,280	0	4,070
VONTIER CORPORATION	COM	928881101	331,296	8,700	SH	DFND	16	7,600	0	1,100
VORNADO RLTY TR	SH BEN INT	929042109	3,831,609	103,585	SH	DFND	14	97,500	0	6,085
VORNADO RLTY TR	SH BEN INT	929042109	66,582	1,800	SH	DFND	16	0	0	1,800
VOYA FINANCIAL INC	COM	929089100	1,622,589	20,063	SH	DFND	14	18,248	0	1,815
VOYA FINANCIAL INC	COM	929089100	30,129	370	SH	DFND	16	0	0	370
VOYA FINANCIAL INC	COM	929089100	157,474	2,324	SH	DFND	18	2,324	0	0
VULCAN MATLS CO	COM	929160109	16,410,089	70,339	SH	DFND	14	70,336	0	3
VULCAN MATLS CO	COM	929160109	52,493	225	SH	DFND	16	225	0	0
VULCAN MATLS CO	COM	929160109	304,690	1,306	SH	DFND	18	1,306	0	0
WD 40 CO	COM	929236107	3,709,841	13,311	SH	DFND	14	13,195	0	116
WSFS FINL CORP	COM	929328102	2,985,170	57,551	SH	DFND	14	57,051	0	500
WP CAREY INC	COM	92936U109	2,265,081	35,891	SH	DFND	14	32,456	0	3,435
WP CAREY INC	COM	92936U109	37,866	600	SH	DFND	16	0	0	600
WEC ENERGY GROUP INC	COM	92939U106	18,474,726	169,524	SH	DFND	14	169,507	0	17
WEC ENERGY GROUP INC	COM	92939U106	58,086	533	SH	DFND	16	533	0	0
WK KELLOGG CO	COM SHS	92942W107	1,123,154	65,099	SH	DFND	14	64,544	0	555

WM TECHNOLOGY INC	COM	92971A109	22,916	20,280	SH	DFND	14	19,625	0	655
WABTEC	COM	929740108	18,560,991	102,349	SH	DFND	14	99,044	0	3,305
WABTEC	COM	929740108	52,954	292	SH	DFND	16	292	0	0
WABTEC	COM	929740108	30,830	170	SH	DFND	18	170	0	0
WALMART INC	COM	931142103	304,138,710	3,464,389	SH	DFND	14	3,458,757	0	5,632
WALMART INC	COM	931142103	645,608	7,354	SH	DFND	16	7,354	0	0
WALMART INC	COM	931142103	650,963	7,415	SH	DFND	18	7,415	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,019,463	449,370	SH	DFND	14	449,347	0	23
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,041	1,257	SH	DFND	16	1,257	0	0
WALKER & DUNLOP INC	COM	93148P102	2,692,095	31,425	SH	DFND	14	31,150	0	275
WARNER BROS DISCOVERY INC	COM SER A	934423104	13,730,194	1,279,608	SH	DFND	14	1,279,487	0	121
WARNER BROS DISCOVERY INC	COM SER A	934423104	41,976	3,912	SH	DFND	16	3,912	0	0
WARRIOR MET COAL INC	COM	93627C101	2,452,569	51,395	SH	DFND	14	50,950	0	445
WAFD INC	COM	938824109	2,281,541	79,830	SH	DFND	14	79,144	0	686
ELME COMMUNITIES	SH BEN INT	939653101	3,233,581	185,838	SH	DFND	14	184,806	0	1,032
ELME COMMUNITIES	SH BEN INT	939653101	588,120	33,800	SH	DFND	16	33,800	0	0
WASTE CONNECTIONS INC	COM	94106B101	294,473	1,511	SH	DFND	18	1,511	0	0
WASTE MGMT INC DEL	COM	94106L109	43,623,661	188,431	SH	DFND	14	188,426	0	5
WASTE MGMT INC DEL	COM	94106L109	144,694	625	SH	DFND	16	625	0	0
WASTE MGMT INC DEL	COM	94106L109	72,231	312	SH	DFND	18	312	0	0
WATERS CORP	COM	941848103	14,275,822	38,733	SH	DFND	14	38,432	0	301
WATERS CORP	COM	941848103	33,540	91	SH	DFND	16	91	0	0
WATSCO INC	COM	942622200	1,841,571	3,623	SH	DFND	14	3,290	0	333
WATSCO INC	COM	942622200	10,166	20	SH	DFND	16	0	0	20
WATTS WATER TECHNOLOGIES INC	CL A	942749102	569,956	2,795	SH	DFND	14	2,565	0	230
WAYFAIR INC	CL A	94419L101	209,613	5,618	SH	DFND	14	4,793	0	825
WAYSTAR HLDG CORP	COM	946784105	230,324	6,165	SH	DFND	14	5,500	0	665
WEBSTER FINL CORP	COM	947890109	19,456,156	377,423	SH	DFND	14	369,878	0	7,545
WEBSTER FINL CORP	COM	947890109	118,565	2,300	SH	DFND	16	0	0	2,300
WEIBO CORP	SPONSORED ADR	948596101	2,572,052	271,600	SH	DFND	14	260,400	0	11,200
WEIBO CORP	SPONSORED ADR	948596101	91,859	9,700	SH	DFND	16	9,700	0	0
WEIS MKTS INC	COM	948849104	211,810	2,749	SH	DFND	14	2,609	0	140
WELLS FARGO CO NEW	COM	949746101	226,096,359	3,149,413	SH	DFND	14	3,133,986	0	15,427
WELLS FARGO CO NEW	COM	949746101	399,799	5,569	SH	DFND	16	5,569	0	0
WELLTOWER INC	COM	95040Q104	72,400,764	472,559	SH	DFND	14	458,884	0	13,675
WELLTOWER INC	COM	95040Q104	158,113	1,032	SH	DFND	16	1,032	0	0
WELLTOWER INC	COM	95040Q104	190,134	1,241	SH	DFND	18	1,241	0	0
WELLTOWER INC	COM	95040Q104	311,134,118	2,030,769	SH	DFND	3	1,307,569	0	723,200
WENDYS CO	COM	95058W100	170,001	11,620	SH	DFND	14	10,200	0	1,420
WERNER ENTERPRISES INC	COM	950755108	2,399,128	60,685	SH	DFND	14	60,180	0	505
WESCO INTL INC	COM	95082P105	70,713,370	455,334	SH	DFND	14	452,258	0	3,076
WESCO INTL INC	COM	95082P105	114,922	740	SH	DFND	16	0	0	740
WESCO INTL INC	COM	95082P105	167,879	1,081	SH	DFND	18	1,081	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,557,141	38,222	SH	DFND	14	38,217	0	5

WEST PHARMACEUTICAL SVSC INC	COM	955306105	28,209	126	SH	DFND	16	126	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,328,531	26,240	SH	DFND	14	26,015	0	225
WESTERN ALLIANCE BANCORP	COM	957638109	735,033	9,567	SH	DFND	14	8,657	0	910
WESTERN ALLIANCE BANCORP	COM	957638109	92,964	1,210	SH	DFND	18	1,210	0	0
WESTERN DIGITAL CORP	COM	958102105	7,368,610	182,256	SH	DFND	14	182,256	0	0
WESTERN DIGITAL CORP	COM	958102105	24,905	616	SH	DFND	16	616	0	0
WESTERN UN CO	COM	959802109	319,687	29,560	SH	DFND	14	26,700	0	2,860
WESTLAKE CORPORATION	COM	960413102	320,696	3,206	SH	DFND	14	2,771	0	435
WEX INC	COM	96208T104	591,453	3,344	SH	DFND	14	3,009	0	335
WEYERHAEUSER CO MTN BE	COM NEW	962166104	11,522,148	393,516	SH	DFND	14	393,479	0	37
WEYERHAEUSER CO MTN BE	COM NEW	962166104	37,332	1,275	SH	DFND	16	1,275	0	0
WHIRLPOOL CORP	COM	963320106	419,916	4,659	SH	DFND	14	4,209	0	450
WHITESTONE REIT	COM	966084204	655,621	44,998	SH	DFND	14	44,563	0	435
WILEY JOHN & SONS INC	CL A	968223206	1,793,540	40,250	SH	DFND	14	39,920	0	330
WILLIAMS COS INC	COM	969457100	84,926,131	1,421,120	SH	DFND	14	1,419,884	0	1,236
WILLIAMS COS INC	COM	969457100	123,345	2,064	SH	DFND	16	2,064	0	0
WILLIAMS COS INC	COM	969457100	1,560,632	26,115	SH	DFND	18	26,115	0	0
WILLIAMS SONOMA INC	COM	969904101	12,031,884	76,103	SH	DFND	14	72,000	0	4,103
WILLIAMS SONOMA INC	COM	969904101	62,450	395	SH	DFND	16	205	0	190
WILLIAMS SONOMA INC	COM	969904101	105,611	668	SH	DFND	18	668	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	4,936,112	177,558	SH	DFND	14	176,043	0	1,515
WINGSTOP INC	COM	974155103	589,550	1,933	SH	DFND	14	1,685	0	248
WINGSTOP INC	COM	974155103	75,118	333	SH	DFND	18	333	0	0
WINNEBAGO INDS INC	COM	974637100	4,791,801	139,054	SH	DFND	14	136,659	0	2,395
WINNEBAGO INDS INC	COM	974637100	875,284	25,400	SH	DFND	16	24,800	0	600
WINTRUST FINL CORP	COM	97650W108	805,551	7,163	SH	DFND	14	6,613	0	550
WIPRO LTD	SPON ADR 1 SH	97651M109	4,566,912	679,600	SH	DFND	14	679,600	0	0
WISDOMTREE INC	COM	97717P104	1,040,723	116,673	SH	DFND	14	115,533	0	1,140
WOLFSPEED INC	COM	977852102	456,870	149,304	SH	DFND	14	148,044	0	1,260
WOLVERINE WORLD WIDE INC	COM	978097103	3,336,522	239,865	SH	DFND	14	238,015	0	1,850
WOLVERINE WORLD WIDE INC	COM	978097103	695,500	50,000	SH	DFND	16	50,000	0	0
WOODWARD INC	COM	980745103	1,136,730	6,229	SH	DFND	14	5,731	0	498
WORKDAY INC	CL A	98138H101	25,866,483	110,763	SH	DFND	14	110,356	0	407
WORKDAY INC	CL A	98138H101	85,238	365	SH	DFND	16	365	0	0
WORKIVA INC	COM CL A	98139A105	284,966	3,754	SH	DFND	14	3,324	0	430
WORLD ACCEP CORPORATION	COM	981419104	427,866	3,381	SH	DFND	14	3,351	0	30
WORLD KINECT CORPORATION	COM	981475106	7,619,595	268,674	SH	DFND	14	267,204	0	1,470
WORLD KINECT CORPORATION	COM	981475106	615,412	21,700	SH	DFND	16	21,700	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	2,613,846	52,183	SH	DFND	14	51,908	0	275
WORTHINGTON STL INC	COM SHS	982104101	1,469,966	34,123	SH	DFND	14	33,853	0	270
WW INTL INC	COM	98262P101	44,003	84,200	SH	DFND	14	84,200	0	0

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	615,740	6,803	SH	DFND	14	6,163	0	640
WYNN RESORTS LTD	COM	983134107	4,160,972	49,832	SH	DFND	14	49,829	0	3
WYNN RESORTS LTD	COM	983134107	12,275	147	SH	DFND	16	147	0	0
XPO INC	COM	983793100	1,066,421	7,569	SH	DFND	14	6,599	0	970
XPO INC	COM	983793100	54,543	507	SH	DFND	18	507	0	0
XPEL INC	COM	98379L100	652,882	22,222	SH	DFND	14	22,012	0	210
XCEL ENERGY INC	COM	98389B100	21,776,137	307,616	SH	DFND	14	307,601	0	15
XCEL ENERGY INC	COM	98389B100	69,587	983	SH	DFND	16	983	0	0
XCEL ENERGY INC	COM	98389B100	238,987	3,376	SH	DFND	18	3,376	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,805,429	257,816	SH	DFND	14	256,981	0	835
XENCOR INC	COM	98401F105	726,446	68,275	SH	DFND	14	67,725	0	550
XYLEM INC	COM	98419M100	15,744,828	131,800	SH	DFND	14	131,799	0	1
XYLEM INC	COM	98419M100	48,381	405	SH	DFND	16	405	0	0
XYLEM INC	COM	98419M100	43,483	364	SH	DFND	18	364	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	1,308,450	39,000	SH	DFND	18	39,000	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	982,754	116,955	SH	DFND	14	116,075	0	880
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	4,829,800	879,745	SH	DFND	14	872,680	0	7,065
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	1,202,859	219,100	SH	DFND	16	219,100	0	0
XPERI INC	COMMON STOCK	98423J101	224,868	29,128	SH	DFND	14	28,783	0	345
YELP INC	CL A	985817105	2,324,582	64,645	SH	DFND	14	64,095	0	550
YEXT INC	COM	98585N106	243,443	39,520	SH	DFND	14	38,715	0	805
YETI HLDGS INC	COM	98585X104	521,160	15,745	SH	DFND	14	5,740	0	10,005
YUM BRANDS INC	COM	988498101	102,518,624	651,491	SH	DFND	14	651,388	0	103
YUM BRANDS INC	COM	988498101	74,589	474	SH	DFND	16	474	0	0
YUM CHINA HLDGS INC	COM	98850P109	3,833,022	73,627	SH	DFND	14	70,027	0	3,600
YUM CHINA HLDGS INC	COM	98850P109	26,030	500	SH	DFND	16	500	0	0
ZIMVIE INC	COM	98888T107	52,952	4,903	SH	DFND	14	4,693	0	210
ZIMVIE INC	COM	98888T107	61,560	5,700	SH	DFND	16	5,700	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	58,792,824	208,072	SH	DFND	14	207,778	0	294
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	53,121	188	SH	DFND	16	88	0	100
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	50,832	31,970	SH	DFND	14	31,535	0	435
ZILLOW GROUP INC	CL A	98954M101	456,186	6,823	SH	DFND	14	6,423	0	400
ZILLOW GROUP INC	CL C CAP STK	98954M200	6,697,078	97,682	SH	DFND	14	96,367	0	1,315
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	231,637	13,510	SH	DFND	14	12,050	0	1,460
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	12,085,700	106,783	SH	DFND	14	106,767	0	16
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	37,915	335	SH	DFND	16	335	0	0
ZIONS BANCORPORATION N A	COM	989701107	12,888,461	258,493	SH	DFND	14	251,368	0	7,125
ZIONS BANCORPORATION N A	COM	989701107	114,678	2,300	SH	DFND	16	0	0	2,300
ZOETIS INC	CL A	98978V103	40,813,607	247,881	SH	DFND	14	247,211	0	670
ZOETIS INC	CL A	98978V103	125,463	762	SH	DFND	16	762	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	241,940	24,194	SH	DFND	14	21,787	0	2,407

ZSCALER INC	COM	98980G102	711,534	3,586	SH	DFND	14	2,798	0	788
ZOOM COMMUNICATIONS INC	CL A	98980L101	45,703,392	619,539	SH	DFND	14	613,701	0	5,838
ZOOM COMMUNICATIONS INC	CL A	98980L101	134,483	1,823	SH	DFND	18	1,823	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,695,941	146,572	SH	DFND	14	139,062	0	7,510
ZYMEWORKS INC	COM	98985Y108	371,235	31,170	SH	DFND	14	30,755	0	415
ZYMEWORKS INC	COM	98985Y108	135,774	11,400	SH	DFND	16	11,400	0	0
ADIENT PLC	ORD SHS	G0084W101	856,695	66,617	SH	DFND	14	64,583	0	2,034
ADIENT PLC	ORD SHS	G0084W101	415,378	32,300	SH	DFND	16	32,300	0	0
ALKERMES PLC	SHS	G01767105	4,419,430	133,841	SH	DFND	14	131,386	0	2,455
ALKERMES PLC	SHS	G01767105	1,479,296	44,800	SH	DFND	16	44,800	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,633,881	12,524	SH	DFND	14	12,517	0	7
ALLEGION PLC	ORD SHS	G0176J109	20,221	155	SH	DFND	16	155	0	0
AMCOR PLC	ORD	G0250X107	1,684,560	173,666	SH	DFND	14	173,566	0	100
AMCOR PLC	ORD	G0250X107	24,590	2,535	SH	DFND	16	2,535	0	0
AMDOCS LTD	SHS	G02602103	391,895	4,283	SH	DFND	14	3,340	0	943
AMER SPORTS INC	COM SHS	G0260P102	470,314	17,595	SH	DFND	14	17,595	0	0
AMBARELLA INC	SHS	G037AX101	537,267	8,746	SH	DFND	14	8,456	0	290
AMBARELLA INC	SHS	G037AX101	810,876	13,200	SH	DFND	16	13,200	0	0
AON PLC	SHS CL A	G0403H108	10,972,580	27,494	SH	DFND	14	27,490	0	4
AON PLC	SHS CL A	G0403H108	144,071	361	SH	DFND	16	361	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4,561,433	47,426	SH	DFND	14	47,410	0	16
ARCH CAP GROUP LTD	ORD	G0450A105	61,555	640	SH	DFND	16	640	0	0
ASSURED GUARANTY LTD	COM	G0585R106	299,609	3,305	SH	DFND	14	2,090	0	1,215
AXIS CAP HLDGS LTD	SHS	G0692U109	2,714,198	27,077	SH	DFND	14	26,423	0	654
AXALTA COATING SYS LTD	COM	G0750C108	1,572,059	47,394	SH	DFND	14	42,250	0	5,144
AXALTA COATING SYS LTD	COM	G0750C108	43,121	1,300	SH	DFND	16	0	0	1,300
BIOHAVEN LTD	COM	G1110E107	254,133	5,725	SH	DFND	14	5,725	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	41,691,040	133,608	SH	DFND	14	133,524	0	84
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	329,826	1,057	SH	DFND	16	1,057	0	0
BORR DRILLING LTD	SHS	G1466R173	35,730	16,315	SH	DFND	14	14,520	0	1,795
BURFORD CAP LTD	ORD SHS	G17977110	164,531	12,455	SH	DFND	14	12,455	0	0
CLARIVATE PLC	ORD SHS	G21810109	51,829	13,188	SH	DFND	14	9,810	0	3,378
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	428,025	10,658	SH	DFND	14	9,468	0	1,190
CRH PLC	ORD	G25508105	20,097,626	228,460	SH	DFND	14	226,260	0	2,200
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	915,382	10,518	SH	DFND	14	10,518	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,360,708	230,989	SH	DFND	14	225,619	0	5,370
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,391,964	136,200	SH	DFND	16	136,200	0	0
DOLE PLC	ORD SHS	G27907107	190,682	13,196	SH	DFND	14	13,180	0	16
EATON CORP PLC	SHS	G29183103	22,626,857	83,239	SH	DFND	14	81,906	0	1,333
EATON CORP PLC	SHS	G29183103	183,757	676	SH	DFND	16	676	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	317,755	956	SH	DFND	14	852	0	104
ESSENT GROUP LTD	COM	G3198U102	555,151	9,618	SH	DFND	14	8,738	0	880
EVEREST GROUP LTD	COM	G3223R108	1,847,533	5,085	SH	DFND	14	5,081	0	4
EVEREST GROUP LTD	COM	G3223R108	25,433	70	SH	DFND	16	70	0	0
APTIV PLC	COM SHS	G3265R107	1,930,180	32,440	SH	DFND	14	32,433	0	7

APTIV PLC	COM SHS	G3265R107	24,752	416	SH	DFND	16	416	0	0
FABRINET	SHS	G3323L100	697,605	3,532	SH	DFND	14	3,226	0	306
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	221,575	7,187	SH	DFND	14	2,707	0	4,480
FTAI AVIATION LTD	SHS	G3730V105	1,173,907	7,665	SH	DFND	14	6,810	0	855
GATES INDL CORP PLC	ORD SHS	G39108108	239,425	11,750	SH	DFND	14	9,750	0	2,000
GENPACT LIMITED	SHS	G3922B107	3,073,583	61,008	SH	DFND	14	50,742	0	10,266
GENPACT LIMITED	SHS	G3922B107	70,532	1,400	SH	DFND	16	0	0	1,400
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	524,121	115,700	SH	DFND	14	115,700	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	124,131	5,988	SH	DFND	14	5,980	0	8
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	103,650	5,000	SH	DFND	16	5,000	0	0
HERBALIFE LTD	COM SHS	G4412G101	88,725	10,281	SH	DFND	14	9,416	0	865
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	34,020,584	941,095	SH	DFND	14	918,213	0	22,882
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	148,215	4,100	SH	DFND	16	1,200	0	2,900
IBEX LTD	SHS NEW	G4690M101	314,285	12,907	SH	DFND	14	12,890	0	17
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,244,066	41,906	SH	DFND	14	39,890	0	2,016
WEATHERFORD INTL PLC	ORD SHS	G48833118	235,620	4,400	SH	DFND	16	3,900	0	500
INVESCO LTD	SHS	G491BT108	8,739,922	576,132	SH	DFND	14	576,005	0	127
INVESCO LTD	SHS	G491BT108	12,546	827	SH	DFND	16	827	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,687,927	13,865	SH	DFND	14	12,525	0	1,340
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	40,145	330	SH	DFND	16	0	0	330
JOHNSON CTLS INTL PLC	SHS	G51502105	7,778,040	97,092	SH	DFND	14	97,083	0	9
JOHNSON CTLS INTL PLC	SHS	G51502105	89,483	1,117	SH	DFND	16	1,117	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	1,357,697	61,130	SH	DFND	14	60,205	0	925
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	668,521	30,100	SH	DFND	16	30,100	0	0
LINDE PLC	SHS	G54950103	40,506,955	86,992	SH	DFND	14	86,984	0	8
LINDE PLC	SHS	G54950103	373,909	803	SH	DFND	16	803	0	0
LIVANOVA PLC	SHS	G5509L101	3,592,038	91,447	SH	DFND	14	86,187	0	5,260
LIVANOVA PLC	SHS	G5509L101	1,673,328	42,600	SH	DFND	16	41,100	0	1,500
LUXFER HLDGS PLC	SHS	G5698W116	186,380	15,715	SH	DFND	14	15,510	0	205
MEDTRONIC PLC	SHS	G5960L103	48,956,537	544,809	SH	DFND	14	542,366	0	2,443
MEDTRONIC PLC	SHS	G5960L103	194,906	2,169	SH	DFND	16	2,169	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	195,650	32,500	SH	DFND	14	28,970	0	3,530
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	34,994	14,225	SH	DFND	14	12,680	0	1,545
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,139,534	60,102	SH	DFND	14	53,975	0	6,127
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	15,263	805	SH	DFND	16	805	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,443,533	140,970	SH	DFND	14	118,446	0	22,524
NVENT ELECTRIC PLC	SHS	G6700G107	4,489,196	85,639	SH	DFND	14	80,739	0	4,900
NVENT ELECTRIC PLC	SHS	G6700G107	72,340	1,380	SH	DFND	16	0	0	1,380
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	2,479,788	325,005	SH	DFND	14	305,655	0	19,350
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	74,774	9,800	SH	DFND	16	9,800	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	737,760	3,074	SH	DFND	14	2,640	0	434

ROIVANT SCIENCES LTD	SHS	G76279101	192,315	19,060	SH	DFND	14	19,060	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	620,328	19,927	SH	DFND	14	19,920	0	7
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,108,714	24,823	SH	DFND	14	24,319	0	504
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	32,026	377	SH	DFND	16	377	0	0
PENTAIR PLC	SHS	G7S00T104	9,381,005	107,236	SH	DFND	14	107,227	0	9
PENTAIR PLC	SHS	G7S00T104	25,194	288	SH	DFND	16	288	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	9,129,403	376,160	SH	DFND	14	365,795	0	10,365
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,587,258	65,400	SH	DFND	16	62,500	0	2,900
SIGNET JEWELERS LIMITED	SHS	G81276100	221,731	3,819	SH	DFND	14	3,459	0	360
SIRIUSPOINT LTD	COM	G8192H106	200,391	11,590	SH	DFND	14	10,820	0	770
SMURFIT WESTROCK PLC	SHS	G8267P108	3,187,986	61,225	SH	DFND	14	61,225	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	45,093	866	SH	DFND	16	866	0	0
STERIS PLC	SHS USD	G8473T100	12,548,704	55,366	SH	DFND	14	55,268	0	98
STERIS PLC	SHS USD	G8473T100	38,757	171	SH	DFND	16	171	0	0
STONECO LTD	COM CL A	G85158106	214,211	20,440	SH	DFND	14	18,030	0	2,410
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,491,574	31,783	SH	DFND	14	31,779	0	4
TE CONNECTIVITY PLC	ORD SHS	G87052109	72,356	512	SH	DFND	16	512	0	0
TECHNIPFCM PLC	COM	G87110105	1,618,155	51,062	SH	DFND	14	47,480	0	3,582
TEEKAY CORPORATION LTD	SHS	G8726T105	120,132	18,285	SH	DFND	14	17,870	0	415
TEEKAY TANKERS LTD	CL A	G8726X106	410,637	10,730	SH	DFND	14	10,525	0	205
THERAVANCE BIOPHARMA INC	COM	G8807B106	90,550	10,140	SH	DFND	14	9,860	0	280
TRANE TECHNOLOGIES PLC	SHS	G8994E103	16,895,864	50,148	SH	DFND	14	47,944	0	2,204
TRANE TECHNOLOGIES PLC	SHS	G8994E103	128,030	380	SH	DFND	16	380	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	665,131	105,076	SH	DFND	14	98,580	0	6,496
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	603,882	95,400	SH	DFND	16	94,100	0	1,300
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,130,993	343,155	SH	DFND	14	338,739	0	4,416
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	745,821	120,100	SH	DFND	16	120,100	0	0
GOLAR LNG LTD	SHS	G9456A100	263,765	6,943	SH	DFND	14	6,108	0	835
VALARIS LTD	CL A	G9460G101	222,015	5,655	SH	DFND	14	5,655	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,078,043	12,067	SH	DFND	14	12,062	0	5
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	54,748	162	SH	DFND	16	162	0	0
PERRIGO CO PLC	SHS	G97822103	1,718,997	64,065	SH	DFND	14	58,315	0	5,750
PERRIGO CO PLC	SHS	G97822103	48,258	1,800	SH	DFND	16	0	0	1,800
XP INC	CL A	G98239109	3,963,969	238,960	SH	DFND	14	227,510	0	11,450
XP INC	CL A	G98239109	73,172	4,400	SH	DFND	16	4,400	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,550,867	20,294	SH	DFND	14	20,285	0	9
BUNGE GLOBAL SA	COM SHS	H11356104	18,723	245	SH	DFND	16	245	0	0
CHUBB LIMITED	COM	H1467J104	14,092,967	46,667	SH	DFND	14	46,656	0	11
CHUBB LIMITED	COM	H1467J104	191,462	634	SH	DFND	16	634	0	0
GARMIN LTD	SHS	H2906T109	8,618,975	39,695	SH	DFND	14	38,991	0	704
GARMIN LTD	SHS	H2906T109	57,757	266	SH	DFND	16	266	0	0

TRANSOCEAN LTD	REGISTERED SHS	H8817H100	564,466	178,065	SH	DFND	14	167,410	0	10,655
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	731,636	230,800	SH	DFND	16	230,800	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	15,254	22,400	SH	DFND	14	22,400	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	30,593	10,130	SH	DFND	14	9,035	0	1,095
ORION S.A.	COM	L72967109	472,979	36,580	SH	DFND	14	36,085	0	495
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	10,181,605	18,511	SH	DFND	14	16,668	0	1,843
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	773,496	4,439	SH	DFND	14	4,439	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	872,040	2,580	SH	DFND	14	2,580	0	0
MONDAY COM LTD	SHS	M7S64H106	560,302	1,888	SH	DFND	14	1,888	0	0
RADCOM LTD	SHS NEW	M81865111	169,164	14,800	SH	DFND	14	14,800	0	0
WIX COM LTD	SHS	M98068105	2,614,243	16,001	SH	DFND	14	16,001	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,884,730	18,447	SH	DFND	14	18,447	0	0
ELASTIC N V	ORD SHS	N14506104	1,521,289	17,600	SH	DFND	14	16,860	0	740
CNH INDL N V	SHS	N20944109	530,659	47,750	SH	DFND	14	40,370	0	7,380
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,638,234	65,884	SH	DFND	14	65,884	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	31,891	453	SH	DFND	16	453	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5,063,769	26,643	SH	DFND	14	26,640	0	3
NXP SEMICONDUCTORS N V	COM	N6596X109	81,156	427	SH	DFND	16	427	0	0
QIAGEN NV	COM SHS	N72482206	203,721	5,074	SH	DFND	14	5,073	0	1
ROYAL CARIBBEAN GROUP	COM	V7780T103	9,238,020	44,967	SH	DFND	14	41,565	0	3,402
ROYAL CARIBBEAN GROUP	COM	V7780T103	86,696	422	SH	DFND	16	422	0	0
COSTAMARE INC	SHS	Y1771G102	101,057	10,270	SH	DFND	14	9,945	0	325
FLEX LTD	ORD	Y2573F102	4,788,330	144,750	SH	DFND	14	130,450	0	14,300
FLEX LTD	ORD	Y2573F102	138,936	4,200	SH	DFND	16	0	0	4,200