

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2025

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 08-12-2025
[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:3,827

Form 13F Information Table Value Total:77,405,254,907

(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			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(to the nearest dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	632,915	5,596	SH			DFND	14	5,086	0	510
AAR CORP	COM	000361105	5,485,177	79,738	SH			DFND	14	77,625	0	2,113
AAR CORP	COM	000361105	1,176,309	17,100	SH			DFND	16	17,100	0	0
ADMA BIOLOGICS INC	COM	000899104	7,857,615	431,500	SH			DFND	14	419,350	0	12,150
ADMA BIOLOGICS INC	COM	000899104	1,223,712	67,200	SH			DFND	16	67,200	0	0
ABM INDS INC	COM	000957100	10,738,670	227,466	SH			DFND	14	210,311	0	17,155
ABM INDS INC	COM	000957100	2,039,472	43,200	SH			DFND	16	43,100	0	100
AFLAC INC	COM	001055102	33,684,451	319,405	SH			DFND	14	315,487	0	3,918
AFLAC INC	COM	001055102	84,473	801	SH			DFND	16	801	0	0
AGCO CORP	COM	001084102	681,475	6,606	SH			DFND	14	6,136	0	470
AGCO CORP	COM	001084102	136,274	1,321	SH			DFND	18	1,321	0	0
AG MTG INVT TR INC	COM NEW	001228501	1,876,267	248,524	SH			DFND	14	239,634	0	8,890
AG MTG INVT TR INC	COM NEW	001228501	54,360	7,200	SH			DFND	16	7,200	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	927,310	39,441	SH			DFND	14	37,704	0	1,737
ATYR PHARMA INC	COM NEW	002120202	62,817	12,390	SH			DFND	14	8,470	0	3,920
A10 NETWORKS INC	COM	002121101	4,038,132	208,689	SH			DFND	14	203,729	0	4,960
A10 NETWORKS INC	COM	002121101	1,522,845	78,700	SH			DFND	16	78,700	0	0
AZZ INC	COM	002474104	2,594,486	31,034	SH			DFND	14	29,676	0	1,358
ABBOTT LABS	COM	002824100	318,881,701	2,344,546	SH			DFND	14	2,312,692	0	31,854
ABBOTT LABS	COM	002824100	382,188	2,810	SH			DFND	16	2,810	0	0
ABBOTT LABS	COM	002824100	816,060	6,000	SH			DFND	18	6,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	614,416	7,416	SH			DFND	14	5,296	0	2,120
ACADIA PHARMACEUTICALS INC	COM	004225108	13,655,471	633,077	SH			DFND	14	612,867	0	20,210
ACADIA PHARMACEUTICALS INC	COM	004225108	1,130,268	52,400	SH			DFND	16	51,200	0	1,200
ACADIA RLTY TR	COM SH BEN INT	004239109	4,379,456	235,835	SH			DFND	14	229,930	0	5,905
ACCURAY INC	COM	004397105	19,687	14,370	SH			DFND	14	9,445	0	4,925
ACI WORLDWIDE INC	COM	004498101	15,908,366	346,512	SH			DFND	14	337,705	0	8,807
ACI WORLDWIDE INC	COM	004498101	2,607,688	56,800	SH			DFND	16	56,300	0	500
ACUSHNET HLDGS CORP	COM	005098108	1,935,369	27,835	SH			DFND	14	26,540	0	1,295
ACUSHNET HLDGS CORP	COM	005098108	103,987	1,428	SH			DFND	18	1,428	0	0
ADDUS HOMECARE CORP	COM	006739106	2,260,949	18,918	SH			DFND	14	18,098	0	820

ADVANCED MICRO DEVICES INC	COM	007903107	139,713,313	984,595	SH	DFND	14	976,666	0	7,929
ADVANCED MICRO DEVICES INC	COM	007903107	372,629	2,626	SH	DFND	16	2,626	0	0
ADVANCED ENERGY INDS	COM	007973100	4,503,901	38,897	SH	DFND	14	37,199	0	1,698
ADVANCED ENERGY INDS	COM	007973100	138,065	1,042	SH	DFND	18	1,042	0	0
AEROVIRONMENT INC	COM	008073108	6,003,579	29,299	SH	DFND	14	28,015	0	1,284
AFFILIATED MANAGERS GROUP IN	COM	008252108	607,269	3,216	SH	DFND	14	2,904	0	312
AFFILIATED MANAGERS GROUP IN	COM	008252108	7,457	40	SH	DFND	16	0	0	40
AGNICO EAGLE MINES LTD	COM	008474108	4,871,333	40,970	SH	DFND	14	34,600	0	6,370
AGNICO EAGLE MINES LTD	COM	008474108	1,237,875	10,411	SH	DFND	18	10,411	0	0
AGREE RLTY CORP	COM	008492100	120,201,015	1,645,237	SH	DFND	3	874,806	0	770,431
AGREE RLTY CORP	COM	008492100	11,301,286	154,685	SH	DFND	14	139,718	0	14,967
AIRBNB INC	COM CL A	009066101	32,433,623	245,078	SH	DFND	14	241,008	0	4,070
AIRBNB INC	COM CL A	009066101	92,638	700	SH	DFND	16	700	0	0
AIR PRODS & CHEMS INC	COM	009158106	36,217,914	128,405	SH	DFND	14	128,405	0	0
AIR PRODS & CHEMS INC	COM	009158106	100,695	357	SH	DFND	16	357	0	0
ALAMO GROUP INC	COM	011311107	2,120,626	10,831	SH	DFND	14	10,346	0	485
ALARM COM HLDGS INC	COM	011642105	2,915,561	51,539	SH	DFND	14	49,409	0	2,130
ALASKA AIR GROUP INC	COM	011659109	2,412,843	48,764	SH	DFND	14	47,039	0	1,725
ALASKA AIR GROUP INC	COM	011659109	14,844	300	SH	DFND	16	0	0	300
ALBANY INTL CORP	CL A	012348108	2,508,767	31,561	SH	DFND	14	30,174	0	1,387
ALBEMARLE CORP	COM	012653101	4,246,519	67,760	SH	DFND	14	67,760	0	0
ALBEMARLE CORP	COM	012653101	13,286	212	SH	DFND	16	212	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	2,849,466	148,837	SH	DFND	14	129,757	0	19,080
ALCOA CORP	COM	013872106	1,666,017	56,456	SH	DFND	14	51,106	0	5,350
ALCOA CORP	COM	013872106	38,363	1,300	SH	DFND	16	0	0	1,300
ALECTOR INC	COM	014442107	29,851	21,322	SH	DFND	14	17,697	0	3,625
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,106,775	118,159	SH	DFND	14	101,042	0	17,117
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,325,085	40,965	SH	DFND	3	38,438	0	2,527
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,457,627	90,618	SH	DFND	14	90,618	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28,507	270	SH	DFND	16	270	0	0
ALIGN TECHNOLOGY INC	COM	016255101	7,549,344	39,874	SH	DFND	14	39,874	0	0
ALIGN TECHNOLOGY INC	COM	016255101	20,258	107	SH	DFND	16	107	0	0
ALLETE INC	COM NEW	018522300	585,650	9,116	SH	DFND	14	6,470	0	2,646
BREAD FINANCIAL HOLDINGS INC	COM	018581108	10,772,261	188,590	SH	DFND	14	185,850	0	2,740
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,410,864	24,700	SH	DFND	16	24,700	0	0
ALLIANT ENERGY CORP	COM	018802108	17,640,369	291,721	SH	DFND	14	291,721	0	0
ALLIANT ENERGY CORP	COM	018802108	27,212	450	SH	DFND	16	450	0	0
ALLIENT INC	COM	019330109	391,966	10,795	SH	DFND	14	10,140	0	655
ALLOGENE THERAPEUTICS INC	COM	019770106	18,001	15,930	SH	DFND	14	10,160	0	5,770
ALLSTATE CORP	COM	020002101	136,105,892	676,101	SH	DFND	14	668,261	0	7,840
ALLSTATE CORP	COM	020002101	85,959	427	SH	DFND	16	427	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,817,843	12,363	SH	DFND	14	11,833	0	530

AMALGAMATED FINANCIAL CORP	COM	022671101	1,052,376	33,730	SH	DFND	14	32,675	0	1,055
AMAZON COM INC	COM	023135106	2,052,508,849	9,355,526	SH	DFND	14	9,238,676	0	116,850
AMAZON COM INC	COM	023135106	3,370,927	15,365	SH	DFND	16	15,365	0	0
AMAZON COM INC	COM	023135106	2,974,270	13,557	SH	DFND	18	13,557	0	0
AMEDISYS INC	COM	023436108	334,428	3,399	SH	DFND	14	3,149	0	250
AMERANT BANCORP INC	CL A	023576101	238,722	13,095	SH	DFND	14	11,395	0	1,700
AMERANT BANCORP INC	CL A	023576101	36,460	2,000	SH	DFND	16	2,000	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	401,577	7,386	SH	DFND	14	6,621	0	765
AMEREN CORP	COM	023608102	18,095,088	188,412	SH	DFND	14	187,412	0	1,000
AMEREN CORP	COM	023608102	41,873	436	SH	DFND	16	436	0	0
AMENTUM HOLDINGS INC	COM	023939101	3,772,632	150,008	SH	DFND	14	148,803	0	1,205
AMERICAN ASSETS TR INC	COM	024013104	3,965,815	147,777	SH	DFND	14	145,420	0	2,357
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,916,409	469,708	SH	DFND	14	464,543	0	5,165
AMERICAN ELEC PWR CO INC	COM	025537101	63,412,924	611,150	SH	DFND	14	605,600	0	5,550
AMERICAN ELEC PWR CO INC	COM	025537101	89,545	863	SH	DFND	16	863	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	239,271	2,306	SH	DFND	18	2,306	0	0
AMERICAN EXPRESS CO	COM	025816109	109,723,378	343,982	SH	DFND	14	338,282	0	5,700
AMERICAN EXPRESS CO	COM	025816109	286,444	898	SH	DFND	16	898	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	970,555	7,690	SH	DFND	14	7,190	0	500
AMERICAN INTL GROUP INC	COM NEW	026874784	55,209,290	645,047	SH	DFND	14	634,685	0	10,362
AMERICAN INTL GROUP INC	COM NEW	026874784	80,198	937	SH	DFND	16	937	0	0
AMER STATES WTR CO	COM	029899101	3,339,386	43,561	SH	DFND	14	41,818	0	1,743
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	1,161,972	31,670	SH	DFND	14	29,935	0	1,735
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	128,415	3,500	SH	DFND	16	3,500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	65,644,896	471,892	SH	DFND	14	468,192	0	3,700
AMERICAN WTR WKS CO INC NEW	COM	030420103	43,541	313	SH	DFND	16	313	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,460,492	15,519	SH	DFND	14	14,830	0	689
AMETEK INC	COM	031100100	24,461,449	135,176	SH	DFND	14	135,176	0	0
AMETEK INC	COM	031100100	67,317	372	SH	DFND	16	372	0	0
AMGEN INC	COM	031162100	207,331,015	742,563	SH	DFND	14	728,573	0	13,990
AMGEN INC	COM	031162100	242,354	868	SH	DFND	16	868	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,035,248	49,321	SH	DFND	14	48,431	0	890
AMPHENOL CORP NEW	CL A	032095101	91,862,681	930,255	SH	DFND	14	913,635	0	16,620
AMPHENOL CORP NEW	CL A	032095101	193,846	1,963	SH	DFND	16	1,963	0	0
ANALOG DEVICES INC	COM	032654105	228,323,065	959,260	SH	DFND	14	942,600	0	16,660
ANALOG DEVICES INC	COM	032654105	190,416	800	SH	DFND	16	800	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	95,381	10,345	SH	DFND	14	6,630	0	3,715
ANDERSONS INC	COM	034164103	2,884,434	78,488	SH	DFND	14	76,600	0	1,888
ANDERSONS INC	COM	034164103	543,900	14,800	SH	DFND	16	14,800	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,723,961	88,285	SH	DFND	14	58,570	0	29,715

ELEVANCE HEALTH INC	COM	036752103	56,904,070	146,298	SH	DFND	14	143,108	0	3,190
ELEVANCE HEALTH INC	COM	036752103	144,693	372	SH	DFND	16	372	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,242,076	30,593	SH	DFND	14	29,611	0	982
APOGEE ENTERPRISES INC	COM	037598109	150,220	3,700	SH	DFND	16	3,700	0	0
APPLE INC	COM	037833100	3,145,719,374	15,332,258	SH	DFND	14	15,135,648	0	196,610
APPLE INC	COM	037833100	4,982,553	24,285	SH	DFND	16	24,285	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	228,237	22,665	SH	DFND	14	14,690	0	7,975
APPLIED MATLS INC	COM	038222105	121,892,766	665,826	SH	DFND	14	655,301	0	10,525
APPLIED MATLS INC	COM	038222105	241,103	1,317	SH	DFND	16	1,317	0	0
APTARGROUP INC	COM	038336103	1,138,730	6,949	SH	DFND	14	6,453	0	496
ARBOR REALTY TRUST INC	COM	038923108	2,865,741	200,014	SH	DFND	14	191,334	0	8,680
ARCHER DANIELS MIDLAND CO	COM	039483102	18,420,642	349,008	SH	DFND	14	346,352	0	2,656
ARCHER DANIELS MIDLAND CO	COM	039483102	40,746	772	SH	DFND	16	772	0	0
ARCOSA INC	COM	039653100	4,423,424	51,014	SH	DFND	14	48,794	0	2,220
ARDELYX INC	COM	039697107	797,720	203,500	SH	DFND	14	188,475	0	15,025
ARDELYX INC	COM	039697107	671,104	171,200	SH	DFND	16	171,200	0	0
ARISTA NETWORKS INC	COM SHS	040413205	153,061,080	1,496,052	SH	DFND	14	1,468,702	0	27,350
ARISTA NETWORKS INC	COM SHS	040413205	170,960	1,671	SH	DFND	16	1,671	0	0
ARISTA NETWORKS INC	COM SHS	040413205	410,058	4,008	SH	DFND	18	4,008	0	0
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,424,412	84,736	SH	DFND	14	81,163	0	3,573
ARROW ELECTRS INC	COM	042735100	731,576	5,741	SH	DFND	14	5,351	0	390
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,294,594	26,388	SH	DFND	14	25,505	0	883
ASHLAND INC	COM	044186104	364,458	5,203	SH	DFND	14	4,833	0	370
ASSOCIATED BANC CORP	COM	045487105	7,381,804	302,657	SH	DFND	14	291,017	0	11,640
ASSOCIATED BANC CORP	COM	045487105	2,295,099	94,100	SH	DFND	16	93,400	0	700
ASTEC INDS INC	COM	046224101	2,076,746	49,814	SH	DFND	14	48,588	0	1,226
ASTEC INDS INC	COM	046224101	379,379	9,100	SH	DFND	16	9,100	0	0
ASTRONICS CORP	COM	046433108	1,493,543	44,610	SH	DFND	14	39,774	0	4,836
ASTRONICS CORP	COM	046433108	177,444	5,300	SH	DFND	16	5,300	0	0
ATKORE INC	COM	047649108	979,022	13,877	SH	DFND	14	12,327	0	1,550
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	276,156	5,905	SH	DFND	14	3,820	0	2,085
ATLASSIAN CORPORATION	CL A	049468101	17,944,037	75,476	SH	DFND	14	73,048	0	2,428
ATMOS ENERGY CORP	COM	049560105	13,883,924	90,091	SH	DFND	14	90,091	0	0
ATMOS ENERGY CORP	COM	049560105	39,914	259	SH	DFND	16	259	0	0
ATMOS ENERGY CORP	COM	049560105	326,713	2,120	SH	DFND	18	2,120	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	395,541	75,485	SH	DFND	14	67,945	0	7,540
AUTODESK INC	COM	052769106	106,234,827	343,169	SH	DFND	14	332,833	0	10,336
AUTODESK INC	COM	052769106	106,802	345	SH	DFND	16	345	0	0
AUTOLIV INC	COM	052800109	281,027	2,805	SH	DFND	14	2,805	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	158,398,866	513,615	SH	DFND	14	507,605	0	6,010
AUTOMATIC DATA PROCESSING IN	COM	053015103	207,553	673	SH	DFND	16	673	0	0
AUTOZONE INC	COM	053332102	42,705,494	11,504	SH	DFND	14	11,504	0	0
AUTOZONE INC	COM	053332102	96,518	26	SH	DFND	16	26	0	0
AVALONBAY CMNTYS INC	COM	053484101	6,439,147	31,642	SH	DFND	3	31,642	0	0
AVALONBAY CMNTYS INC	COM	053484101	16,691,681	82,023	SH	DFND	14	82,023	0	0

AVALONBAY CMNTYS INC	COM	053484101	46,805	230	SH	DFND	16	230	0	0
AVALONBAY CMNTYS INC	COM	053484101	71,429	351	SH	DFND	18	351	0	0
AVEPOINT INC	COM CL A	053604104	785,434	40,675	SH	DFND	14	34,680	0	5,995
AVERY DENNISON CORP	COM	053611109	10,583,298	60,314	SH	DFND	14	60,314	0	0
AVERY DENNISON CORP	COM	053611109	22,811	130	SH	DFND	16	130	0	0
AVIS BUDGET GROUP	COM	053774105	351,962	2,082	SH	DFND	14	1,952	0	130
AVNET INC	COM	053807103	486,215	9,566	SH	DFND	14	8,916	0	650
AVINO SILVER & GOLD MINES LT	COM	053906103	278,666	77,600	SH	DFND	14	77,600	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,328,691	33,415	SH	DFND	14	31,963	0	1,452
BRT APARTMENTS CORP	COM	055645303	1,179,647	75,425	SH	DFND	3	75,425	0	0
BRT APARTMENTS CORP	COM	055645303	27,839	1,780	SH	DFND	14	1,275	0	505
BADGER METER INC	COM	056525108	7,317,982	33,731	SH	DFND	14	32,232	0	1,499
BADGER METER INC	COM	056525108	107,660	500	SH	DFND	16	500	0	0
BALCHEM CORP	COM	057665200	5,953,908	33,696	SH	DFND	14	32,213	0	1,483
BALL CORP	COM	058498106	10,966,100	195,509	SH	DFND	14	192,221	0	3,288
BALL CORP	COM	058498106	26,923	480	SH	DFND	16	480	0	0
BALL CORP	COM	058498106	641,838	11,443	SH	DFND	18	11,443	0	0
BANK AMERICA CORP	COM	060505104	270,947,459	5,725,855	SH	DFND	14	5,667,415	0	58,440
BANK AMERICA CORP	COM	060505104	504,195	10,655	SH	DFND	16	10,655	0	0
BANK HAWAII CORP	COM	062540109	3,182,175	41,331	SH	DFND	14	39,566	0	1,765
BANK MARIN BANCORP	COM	063425102	1,831,266	80,178	SH	DFND	14	78,774	0	1,404
BANK MARIN BANCORP	COM	063425102	463,652	20,300	SH	DFND	16	20,300	0	0
BANK MONTREAL QUE	COM	063671101	527,705	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	160,535,911	1,762,001	SH	DFND	14	1,715,061	0	46,940
BANK NEW YORK MELLON CORP	COM	064058100	105,779	1,161	SH	DFND	16	1,161	0	0
BATH & BODY WORKS INC	COM	070830104	13,680,902	434,610	SH	DFND	14	423,795	0	10,815
BATH & BODY WORKS INC	COM	070830104	113,544	3,600	SH	DFND	16	0	0	3,600
BAXTER INTL INC	COM	071813109	13,731,117	453,479	SH	DFND	14	453,479	0	0
BAXTER INTL INC	COM	071813109	27,131	896	SH	DFND	16	896	0	0
BECTON DICKINSON & CO	COM	075887109	32,863,578	190,790	SH	DFND	14	189,590	0	1,200
BECTON DICKINSON & CO	COM	075887109	81,647	474	SH	DFND	16	474	0	0
BELDEN INC	COM	077454106	14,591,611	126,007	SH	DFND	14	121,297	0	4,710
BELDEN INC	COM	077454106	2,584,656	22,320	SH	DFND	16	21,400	0	920
BERKLEY W R CORP	COM	084423102	12,677,836	172,558	SH	DFND	14	172,558	0	0
BERKLEY W R CORP	COM	084423102	35,780	487	SH	DFND	16	487	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,915,200	4	SH	DFND	14	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	838,271,429	1,725,655	SH	DFND	14	1,712,342	0	13,313
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,442,737	2,970	SH	DFND	16	2,970	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,710,427	148,180	SH	DFND	14	144,378	0	3,802
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,402,240	56,000	SH	DFND	16	56,000	0	0
BEST BUY INC	COM	086516101	8,235,240	122,676	SH	DFND	14	122,676	0	0
BEST BUY INC	COM	086516101	22,891	341	SH	DFND	16	341	0	0
BGC GROUP INC	CL A	088929104	9,376,071	916,527	SH	DFND	14	895,862	0	20,665
BGC GROUP INC	CL A	088929104	1,702,272	166,400	SH	DFND	16	166,400	0	0

BILL HOLDINGS INC	COM	090043100	462,230	9,992	SH	DFND	14	9,297	0	695
BIO RAD LABS INC	CL A	090572207	514,012	2,130	SH	DFND	14	1,981	0	149
BLACK HILLS CORP	COM	092113109	18,548,567	330,634	SH	DFND	14	317,493	0	13,141
BLACK HILLS CORP	COM	092113109	2,053,260	36,600	SH	DFND	16	35,000	0	1,600
BLOCK H & R INC	COM	093671105	5,906,023	98,966	SH	DFND	14	94,761	0	4,205
BLOCK H & R INC	COM	093671105	42,056	700	SH	DFND	16	0	0	700
BLOOM ENERGY CORP	COM CL A	093712107	1,227,574	51,320	SH	DFND	14	41,285	0	10,035
BLOOM ENERGY CORP	COM CL A	093712107	208,104	8,700	SH	DFND	16	8,700	0	0
BLOOMIN BRANDS INC	COM	094235108	12,651,181	1,469,359	SH	DFND	14	1,424,414	0	44,945
BLOOMIN BRANDS INC	COM	094235108	210,084	24,400	SH	DFND	16	24,400	0	0
BLUE BIRD CORP	COM	095306106	463,754	10,745	SH	DFND	14	9,305	0	1,440
BOEING CO	COM	097023105	211,550,707	1,009,644	SH	DFND	14	1,002,112	0	7,532
BOEING CO	COM	097023105	254,579	1,215	SH	DFND	16	1,215	0	0
BOOT BARN HLDGS INC	COM	099406100	4,349,700	31,971	SH	DFND	14	30,579	0	1,392
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	977,992	7,643	SH	DFND	14	6,698	0	945
BORGWARNER INC	COM	099724106	7,326,696	218,838	SH	DFND	14	217,188	0	1,650
BOSTON BEER INC	CL A	100557107	19,720,432	62,530	SH	DFND	14	61,498	0	1,032
BOSTON BEER INC	CL A	100557107	69,997	220	SH	DFND	16	0	0	220
BXP INC	COM	101121101	18,904,217	280,187	SH	DFND	3	141,770	0	138,417
BXP INC	COM	101121101	5,713,562	84,683	SH	DFND	14	84,683	0	0
BXP INC	COM	101121101	15,855	235	SH	DFND	16	235	0	0
BXP INC	COM	101121101	23,952	355	SH	DFND	18	355	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	137,145,814	1,276,844	SH	DFND	14	1,273,374	0	3,470
BOSTON SCIENTIFIC CORP	COM	101137107	256,602	2,389	SH	DFND	16	2,389	0	0
BOYD GAMING CORP	COM	103304101	855,758	10,939	SH	DFND	14	9,699	0	1,240
BRADY CORP	CL A	104674106	3,044,645	41,055	SH	DFND	14	41,055	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	782,839	182,480	SH	DFND	14	174,865	0	7,615
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	538,358	4,356	SH	DFND	14	3,926	0	430
BRINKER INTL INC	COM	109641100	16,899,987	93,717	SH	DFND	14	91,240	0	2,477
BRINKER INTL INC	COM	109641100	1,871,825	10,380	SH	DFND	16	10,300	0	80
BRINKS CO	COM	109696104	604,006	6,669	SH	DFND	14	4,720	0	1,949
BRISTOL-MYERS SQUIBB CO	COM	110122108	173,052,665	3,738,446	SH	DFND	14	3,669,664	0	68,782
BRISTOL-MYERS SQUIBB CO	COM	110122108	152,294	3,290	SH	DFND	16	3,290	0	0
BROOKDALE SR LIVING INC	COM	112463104	203,274	29,206	SH	DFND	14	18,966	0	10,240
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	1,213,949	21,960	SH	DFND	14	19,060	0	2,900
AZENTA INC	COM	114340102	1,915,015	46,809	SH	DFND	14	44,944	0	1,865
BROWN & BROWN INC	COM	115236101	21,440,041	193,380	SH	DFND	14	193,380	0	0
BROWN & BROWN INC	COM	115236101	51,555	465	SH	DFND	16	465	0	0
BROWN FORMAN CORP	CL B	115637209	4,319,997	160,535	SH	DFND	14	154,775	0	5,760
BROWN FORMAN CORP	CL B	115637209	8,665	322	SH	DFND	16	322	0	0
BROWN FORMAN CORP	CL B	115637209	135,115	5,021	SH	DFND	18	5,021	0	0
BRUKER CORP	COM	116794108	492,943	10,204	SH	DFND	14	9,424	0	780
BRUNSWICK CORP	COM	117043109	606,771	8,336	SH	DFND	14	7,841	0	495
BRUNSWICK CORP	COM	117043109	198,809	3,599	SH	DFND	18	3,599	0	0
BUCKLE INC	COM	118440106	1,502,919	31,471	SH	DFND	14	30,077	0	1,394

BURLINGTON STORES INC	COM	122017106	1,248,114	5,365	SH	DFND	14	4,889	0	476
BUTTERFLY NETWORK INC	COM CL A	124155102	40,230	20,115	SH	DFND	14	11,455	0	8,660
BYLINE BANCORP INC	COM	124411109	1,598,454	59,800	SH	DFND	14	58,270	0	1,530
BYLINE BANCORP INC	COM	124411109	50,787	1,900	SH	DFND	16	1,900	0	0
CAE INC	COM	124765108	287,253	9,821	SH	DFND	14	9,821	0	0
CBIZ INC	COM	124805102	492,420	6,637	SH	DFND	14	4,280	0	2,357
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	402,305	15,845	SH	DFND	14	15,020	0	825
CF INDS HLDGS INC	COM	125269100	12,225,052	132,881	SH	DFND	14	126,221	0	6,660
CF INDS HLDGS INC	COM	125269100	26,220	285	SH	DFND	16	285	0	0
CF INDS HLDGS INC	COM	125269100	719,440	7,820	SH	DFND	18	7,820	0	0
THE CIGNA GROUP	COM	125523100	181,399,825	548,732	SH	DFND	14	536,460	0	12,272
THE CIGNA GROUP	COM	125523100	146,778	444	SH	DFND	16	444	0	0
CMS ENERGY CORP	COM	125896100	44,700,980	645,222	SH	DFND	14	638,722	0	6,500
CMS ENERGY CORP	COM	125896100	34,016	491	SH	DFND	16	491	0	0
CNB FINL CORP PA	COM	126128107	1,533,700	67,091	SH	DFND	14	66,173	0	918
CSG SYS INTL INC	COM	126349109	1,828,373	33,208	SH	DFND	14	27,550	0	5,658
CSW INDUSTRIALS INC	COM	126402106	6,903,384	17,379	SH	DFND	14	16,637	0	742
CSX CORP	COM	126408103	50,305,802	1,541,704	SH	DFND	14	1,541,704	0	0
CSX CORP	COM	126408103	99,783	3,058	SH	DFND	16	3,058	0	0
CSX CORP	COM	126408103	131,173	4,020	SH	DFND	18	4,020	0	0
CTS CORP	COM	126501105	1,647,391	31,362	SH	DFND	14	29,997	0	1,365
CVB FINL CORP	COM	126600105	3,060,119	136,908	SH	DFND	14	130,937	0	5,971
CVS HEALTH CORP	COM	126650100	65,968,264	956,339	SH	DFND	14	929,336	0	27,003
CVS HEALTH CORP	COM	126650100	140,995	2,044	SH	DFND	16	2,044	0	0
CVS HEALTH CORP	COM	126650100	6,070,240	88,000	SH	DFND	18	88,000	0	0
CABOT CORP	COM	127055101	843,450	11,246	SH	DFND	14	8,591	0	2,655
CABOT CORP	COM	127055101	2,250	30	SH	DFND	16	0	0	30
COTERRA ENERGY INC	COM	127097103	11,038,092	434,913	SH	DFND	14	434,913	0	0
COTERRA ENERGY INC	COM	127097103	32,842	1,294	SH	DFND	16	1,294	0	0
COTERRA ENERGY INC	COM	127097103	273,419	10,773	SH	DFND	18	10,773	0	0
CACI INTL INC	CL A	127190304	1,132,163	2,375	SH	DFND	14	2,211	0	164
CACTUS INC	CL A	127203107	4,500,300	71,274	SH	DFND	14	68,164	0	3,110
CADENCE DESIGN SYSTEM INC	COM	127387108	47,617,495	154,527	SH	DFND	14	153,081	0	1,446
CADENCE DESIGN SYSTEM INC	COM	127387108	136,202	442	SH	DFND	16	442	0	0
CAL MAINE FOODS INC	COM NEW	128030202	7,129,523	71,560	SH	DFND	14	69,484	0	2,076
CALAVO GROWERS INC	COM	128246105	1,535,094	57,732	SH	DFND	14	55,188	0	2,544
CALAVO GROWERS INC	COM	128246105	287,172	10,800	SH	DFND	16	10,800	0	0
CALERES INC	COM	129500104	426,942	34,938	SH	DFND	14	33,399	0	1,539
CALIFORNIA WTR SVC GROUP	COM	130788102	3,834,874	84,320	SH	DFND	14	81,402	0	2,918
CALIFORNIA WTR SVC GROUP	COM	130788102	286,524	6,300	SH	DFND	16	6,300	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,263,439	148,431	SH	DFND	14	142,480	0	5,951
CAMDEN NATL CORP	COM	133034108	201,967	4,977	SH	DFND	14	4,236	0	741
CAMDEN PPTY TR	SH BEN INT	133131102	1,813,746	16,095	SH	DFND	3	16,095	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	25,559,332	226,811	SH	DFND	14	226,811	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	20,848	185	SH	DFND	16	185	0	0

THE CAMPBELLS COMPANY	COM	134429109	3,729,155	121,669	SH	DFND	14	121,669	0	0
THE CAMPBELLS COMPANY	COM	134429109	11,065	361	SH	DFND	16	361	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	5,548,118	78,319	SH	DFND	14	54,831	0	23,488
CANADIAN NAT RES LTD	COM	136385101	1,053,279	33,576	SH	DFND	14	1,700	0	31,876
CANADIAN NAT RES LTD	COM	136385101	1,338,076	42,659	SH	DFND	18	42,659	0	0
CANTALOUPE INC	COM	138103106	225,570	20,525	SH	DFND	14	16,800	0	3,725
CANTALOUPE INC	COM	138103106	151,662	13,800	SH	DFND	16	13,800	0	0
SONIDA SENIOR LIVING INC	COM	140475203	2,787,813	111,736	SH	DFND	3	111,736	0	0
SONIDA SENIOR LIVING INC	COM	140475203	11,352	455	SH	DFND	14	240	0	215
CARGURUS INC	COM CL A	141788109	2,971,701	88,787	SH	DFND	14	85,082	0	3,705
CARGURUS INC	COM CL A	141788109	127,186	3,800	SH	DFND	16	3,800	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	13,356	10,600	SH	DFND	14	10,600	0	0
CARLISLE COS INC	COM	142339100	3,452,830	9,247	SH	DFND	14	8,302	0	945
CARLISLE COS INC	COM	142339100	41,074	110	SH	DFND	16	0	0	110
CARLISLE COS INC	COM	142339100	26,511	71	SH	DFND	18	71	0	0
CARMAX INC	COM	143130102	31,068,629	462,262	SH	DFND	14	461,962	0	300
CARMAX INC	COM	143130102	24,464	364	SH	DFND	16	254	0	110
CARNIVAL CORP	UNIT 99/99/9999	143658300	19,121,909	680,011	SH	DFND	14	657,611	0	22,400
CARNIVAL CORP	UNIT 99/99/9999	143658300	47,663	1,695	SH	DFND	16	1,695	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	318,600	11,330	SH	DFND	18	11,330	0	0
CARRIAGE SVCS INC	COM	143905107	514,346	11,245	SH	DFND	14	10,640	0	605
CARPENTER TECHNOLOGY CORP	COM	144285103	14,206,485	51,402	SH	DFND	14	49,877	0	1,525
CARPENTER TECHNOLOGY CORP	COM	144285103	1,293,458	4,680	SH	DFND	16	4,300	0	380
CARTER BANKSHARES INC	COM NEW	146103106	556,094	32,070	SH	DFND	14	31,045	0	1,025
CARTERS INC	COM	146229109	1,919,238	37,290	SH	DFND	14	35,670	0	1,620
CARVANA CO	CL A	146869102	21,035,739	62,428	SH	DFND	14	60,124	0	2,304
CARVANA CO	CL A	146869102	317,416	942	SH	DFND	18	942	0	0
CASELLA WASTE SYS INC	CL A	147448104	911,696	8,229	SH	DFND	14	5,398	0	2,831
CASEYS GEN STORES INC	COM	147528103	1,976,276	3,873	SH	DFND	14	3,593	0	280
CASEYS GEN STORES INC	COM	147528103	151,040	296	SH	DFND	18	296	0	0
CAVA GROUP INC	COM	148929102	4,157,608	30,905	SH	DFND	14	29,150	0	1,755
CAVA GROUP INC	COM	148929102	50,897	360	SH	DFND	16	0	0	360
CATERPILLAR INC	COM	149123101	113,071,986	291,265	SH	DFND	14	289,035	0	2,230
CATERPILLAR INC	COM	149123101	299,310	771	SH	DFND	16	771	0	0
CATHAY GEN BANCORP	COM	149150104	3,729,765	72,526	SH	DFND	14	69,506	0	3,020
CAVCO INDS INC DEL	COM	149568107	3,855,683	8,320	SH	DFND	14	7,971	0	349
CELANESE CORP DEL	COM	150870103	15,612,079	282,163	SH	DFND	14	280,453	0	1,710
CELANESE CORP DEL	COM	150870103	188,122	3,400	SH	DFND	16	3,100	0	300
CENTERRA GOLD INC	COM	152006102	200,601	27,900	SH	DFND	14	17,400	0	10,500
CENTRAL GARDEN & PET CO	COM	153527106	312,715	8,889	SH	DFND	14	8,454	0	435
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,795,608	57,386	SH	DFND	14	55,049	0	2,337
CENTRAL PAC FINL CORP	COM NEW	154760409	992,682	35,415	SH	DFND	14	34,224	0	1,191

CENTURY ALUM CO	COM	156431108	1,342,256	74,487	SH	DFND	14	71,477	0	3,010
CENTURY ALUM CO	COM	156431108	427,074	23,700	SH	DFND	16	23,700	0	0
CENTURY CMNTYS INC	COM	156504300	2,392,144	28,320	SH	DFND	14	27,078	0	1,242
CERUS CORP	COM	157085101	31,958	22,665	SH	DFND	14	14,552	0	8,113
CEVA INC	COM	157210105	554,797	25,241	SH	DFND	14	24,170	0	1,071
CHARLES RIV LABS INTL INC	COM	159864107	5,813,990	38,318	SH	DFND	14	38,318	0	0
CHARLES RIV LABS INTL INC	COM	159864107	13,049	86	SH	DFND	16	86	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,344,130	47,854	SH	DFND	14	45,768	0	2,086
CHEFS WHSE INC	COM	163086101	2,357,780	36,950	SH	DFND	14	35,305	0	1,645
CHEGG INC	COM	163092109	14,883	12,300	SH	DFND	14	12,300	0	0
CHEMOURS CO	COM	163851108	2,854,188	154,853	SH	DFND	14	148,063	0	6,790
EXPAND ENERGY CORPORATION	COM	165167735	102,168,490	873,683	SH	DFND	3	871,369	0	2,314
EXPAND ENERGY CORPORATION	COM	165167735	16,103,574	137,708	SH	DFND	14	137,708	0	0
EXPAND ENERGY CORPORATION	COM	165167735	41,514	355	SH	DFND	16	355	0	0
CHESAPEAKE UTILS CORP	COM	165303108	3,072,966	24,278	SH	DFND	14	23,246	0	1,032
CHEVRON CORP NEW	COM	166764100	265,306,871	1,852,831	SH	DFND	14	1,834,589	0	18,242
CHEVRON CORP NEW	COM	166764100	377,878	2,639	SH	DFND	16	2,639	0	0
CHEVRON CORP NEW	COM	166764100	3,879,303	27,092	SH	DFND	18	27,092	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	42,483,146	756,601	SH	DFND	14	756,601	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	123,249	2,195	SH	DFND	16	2,195	0	0
CHOICE HOTELS INTL INC	COM	169905106	298,622	2,139	SH	DFND	14	1,934	0	205
NIAGEN BIOSCIENCE INC	COM NEW	171077407	1,500,744	104,146	SH	DFND	14	101,321	0	2,825
NIAGEN BIOSCIENCE INC	COM NEW	171077407	427,977	29,700	SH	DFND	16	29,700	0	0
CHURCH & DWIGHT CO INC	COM	171340102	13,546,801	140,951	SH	DFND	14	140,951	0	0
CHURCH & DWIGHT CO INC	COM	171340102	39,501	411	SH	DFND	16	411	0	0
CHURCHILL DOWNS INC	COM	171484108	3,304,604	24,754	SH	DFND	14	22,664	0	2,090
CHURCHILL DOWNS INC	COM	171484108	86,124	620	SH	DFND	16	0	0	620
CIENA CORP	COM NEW	171779309	8,999,490	110,654	SH	DFND	14	104,784	0	5,870
CIENA CORP	COM NEW	171779309	152,900	1,880	SH	DFND	16	0	0	1,880
CIENA CORP	COM NEW	171779309	125,411	1,542	SH	DFND	18	1,542	0	0
CINCINNATI FINL CORP	COM	172062101	14,293,937	95,984	SH	DFND	14	95,984	0	0
CINCINNATI FINL CORP	COM	172062101	38,124	256	SH	DFND	16	256	0	0
CIRRUS LOGIC INC	COM	172755100	5,516,322	52,912	SH	DFND	14	47,912	0	5,000
CIRRUS LOGIC INC	COM	172755100	36,489	350	SH	DFND	16	0	0	350
CINTAS CORP	COM	172908105	66,801,717	299,734	SH	DFND	14	292,954	0	6,780
CINTAS CORP	COM	172908105	123,247	553	SH	DFND	16	553	0	0
CITIGROUP INC	COM NEW	172967424	156,059,689	1,833,408	SH	DFND	14	1,808,058	0	25,350
CITIGROUP INC	COM NEW	172967424	258,765	3,040	SH	DFND	16	3,040	0	0
CITIZENS FINL GROUP INC	COM	174610105	11,215,156	250,618	SH	DFND	14	250,618	0	0
CITIZENS FINL GROUP INC	COM	174610105	32,847	734	SH	DFND	16	734	0	0
CITY HLDG CO	COM	177835105	1,957,943	15,080	SH	DFND	14	14,434	0	646
CITY OFFICE REIT INC	COM	178587101	567,375	106,250	SH	DFND	14	104,500	0	1,750
CIVISTA BANCSHARES INC	COM NO PAR	178867107	1,647,316	71,005	SH	DFND	14	70,320	0	685

CIVISTA BANCSHARES INC	COM NO PAR	178867107	167,040	7,200	SH	DFND	16	7,200	0	0
CLEAN HARBORS INC	COM	184496107	1,289,291	5,577	SH	DFND	14	5,073	0	504
CLEAN HARBORS INC	COM	184496107	11,559	50	SH	DFND	16	0	0	50
CLEAN ENERGY FUELS CORP	COM	184499101	50,370	25,831	SH	DFND	14	18,159	0	7,672
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	831,661	31,522	SH	DFND	14	20,397	0	11,125
CLEVELAND-CLIFFS INC NEW	COM	185899101	379,658	49,955	SH	DFND	14	46,265	0	3,690
CLOROX CO DEL	COM	189054109	8,865,368	73,835	SH	DFND	14	72,031	0	1,804
CLOROX CO DEL	COM	189054109	24,975	208	SH	DFND	16	208	0	0
COCA COLA CONS INC	COM	191098102	6,053,105	54,215	SH	DFND	14	51,725	0	2,490
COCA COLA CONS INC	COM	191098102	91,553	820	SH	DFND	16	0	0	820
COCA COLA CO	COM	191216100	309,418,687	4,373,409	SH	DFND	14	4,322,549	0	50,860
COCA COLA CO	COM	191216100	443,956	6,275	SH	DFND	16	6,275	0	0
COCA COLA CO	COM	191216100	542,936	7,674	SH	DFND	18	7,674	0	0
COEUR MNG INC	COM NEW	192108504	6,912,678	780,212	SH	DFND	14	745,531	0	34,681
COEUR MNG INC	COM NEW	192108504	2,542,820	287,000	SH	DFND	16	287,000	0	0
COGNEX CORP	COM	192422103	692,962	18,485	SH	DFND	14	17,215	0	1,270
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	144,939,555	1,857,485	SH	DFND	14	1,811,730	0	45,755
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	64,063	821	SH	DFND	16	821	0	0
COHU INC	COM	192576106	948,147	49,280	SH	DFND	14	47,164	0	2,116
ENOVIS CORPORATION	COM	194014502	2,690,059	59,164	SH	DFND	14	56,569	0	2,595
COLGATE PALMOLIVE CO	COM	194162103	113,102,598	1,244,253	SH	DFND	14	1,232,923	0	11,330
COLGATE PALMOLIVE CO	COM	194162103	119,261	1,312	SH	DFND	16	1,312	0	0
COLGATE PALMOLIVE CO	COM	194162103	230,522	2,536	SH	DFND	18	2,536	0	0
COLUMBIA BKG SYS INC	COM	197236102	17,715,353	757,714	SH	DFND	14	739,629	0	18,085
COLUMBIA BKG SYS INC	COM	197236102	219,772	9,400	SH	DFND	16	5,000	0	4,400
COLUMBIA SPORTSWEAR CO	COM	198516106	259,860	3,333	SH	DFND	14	3,138	0	195
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,117,374	335,126	SH	DFND	14	325,018	0	10,108
COLUMBUS MCKINNON CORP N Y	COM	199333105	838,323	54,900	SH	DFND	16	54,900	0	0
COMFORT SYS USA INC	COM	199908104	4,326,429	9,410	SH	DFND	14	8,676	0	734
COMFORT SYS USA INC	COM	199908104	84,554	190	SH	DFND	16	0	0	190
COMERICA INC	COM	200340107	4,856,763	81,421	SH	DFND	14	75,331	0	6,090
COMERICA INC	COM	200340107	119,300	2,000	SH	DFND	16	0	0	2,000
COMMERCE BANCSHARES INC	COM	200525103	831,151	13,369	SH	DFND	14	12,434	0	935
COMMERCIAL METALS CO	COM	201723103	13,055,400	266,927	SH	DFND	14	254,812	0	12,115
COMMERCIAL METALS CO	COM	201723103	2,352,571	48,100	SH	DFND	16	45,800	0	2,300
COMMERCIAL METALS CO	COM	201723103	136,214	2,785	SH	DFND	18	2,785	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,740,442	54,718	SH	DFND	14	52,321	0	2,397
COMMUNITY HEALTH SYS INC NEW	COM	203668108	71,917	21,152	SH	DFND	14	15,512	0	5,640
COMMUNITY TR BANCORP INC	COM	204149108	693,252	13,100	SH	DFND	14	12,380	0	720
COMMVAULT SYS INC	COM	204166102	18,053,615	103,560	SH	DFND	14	99,199	0	4,361
COMMVAULT SYS INC	COM	204166102	3,005,449	17,240	SH	DFND	16	16,500	0	740
COMSTOCK RES INC	COM	205768302	2,558,202	92,454	SH	DFND	14	89,109	0	3,345

CONAGRA BRANDS INC	COM	205887102	72,844,931	3,558,619	SH	DFND	14	3,552,719	0	5,900
CONAGRA BRANDS INC	COM	205887102	62,229	3,040	SH	DFND	16	840	0	2,200
CONCRETE PUMPING HLDGS INC	COM	206704108	117,834	19,160	SH	DFND	14	18,095	0	1,065
CONDUENT INC	COM	206787103	5,461,891	2,068,898	SH	DFND	14	2,031,688	0	37,210
CONDUENT INC	COM	206787103	1,338,984	507,191	SH	DFND	16	501,391	0	5,800
CONMED CORP	COM	207410101	2,532,205	35,591	SH	DFND	14	33,970	0	1,621
CONMED CORP	COM	207410101	585,144	8,100	SH	DFND	16	8,100	0	0
CONSOLIDATED EDISON INC	COM	209115104	25,713,584	256,239	SH	DFND	14	255,139	0	1,100
CONSOLIDATED EDISON INC	COM	209115104	56,096	559	SH	DFND	16	559	0	0
COOPER COS INC	COM	216648501	8,173,082	114,855	SH	DFND	14	114,855	0	0
COOPER COS INC	COM	216648501	24,621	346	SH	DFND	16	346	0	0
COPART INC	COM	217204106	24,400,892	497,267	SH	DFND	14	486,057	0	11,210
COPART INC	COM	217204106	69,679	1,420	SH	DFND	16	1,420	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	4,797,368	91,456	SH	DFND	14	90,746	0	710
CORCEPT THERAPEUTICS INC	COM	218352102	70,317	958	SH	DFND	18	958	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	466,361	28,111	SH	DFND	14	27,681	0	430
CORE NATURAL RESOURCES INC	COM SHS	218937100	3,761,845	53,941	SH	DFND	14	51,553	0	2,388
CORE NATURAL RESOURCES INC	COM SHS	218937100	481,206	6,900	SH	DFND	16	6,900	0	0
CORNING INC	COM	219350105	48,233,602	917,163	SH	DFND	14	909,103	0	8,060
CORNING INC	COM	219350105	65,685	1,249	SH	DFND	16	1,249	0	0
QUIDELORTHO CORP	COM	219798105	2,043,396	70,902	SH	DFND	14	65,732	0	5,170
CORPAY INC	COM SHS	219948106	12,990,753	39,150	SH	DFND	14	39,150	0	0
CORPAY INC	COM SHS	219948106	36,832	111	SH	DFND	16	111	0	0
CORVEL CORP	COM	221006109	5,590,513	54,393	SH	DFND	14	52,980	0	1,413
CORVEL CORP	COM	221006109	565,290	5,500	SH	DFND	16	5,500	0	0
COTY INC	COM CL A	222070203	260,191	39,844	SH	DFND	14	37,229	0	2,615
COUSINS PPTYS INC	COM NEW	222795502	886,035	29,505	SH	DFND	3	29,505	0	0
COUSINS PPTYS INC	COM NEW	222795502	533,385	17,762	SH	DFND	14	16,497	0	1,265
CRANE COMPANY	COMMON STOCK	224408104	44,085,052	232,161	SH	DFND	14	226,998	0	5,163
CRANE COMPANY	COMMON STOCK	224408104	131,024	690	SH	DFND	16	0	0	690
CRANE NXT CO	COM	224441105	297,205	5,514	SH	DFND	14	5,129	0	385
CREDIT ACCEP CORP MICH	COM	225310101	214,979	422	SH	DFND	14	372	0	50
CROCS INC	COM	227046109	2,297,638	22,686	SH	DFND	14	21,476	0	1,210
CROWN HLDGS INC	COM	228368106	26,731,434	296,261	SH	DFND	14	286,706	0	9,555
CROWN HLDGS INC	COM	228368106	147,370	1,640	SH	DFND	16	0	0	1,640
CROWN HLDGS INC	COM	228368106	735,483	7,142	SH	DFND	18	7,142	0	0
ARTIVION INC	COM	228903100	1,240,672	39,893	SH	DFND	14	38,127	0	1,766
CRYOPORT INC	COM PAR \$0.001	229050307	253,871	34,031	SH	DFND	14	32,076	0	1,955
CUBESMART	COM	229663109	18,272,918	429,951	SH	DFND	3	107,584	0	322,367
CUBESMART	COM	229663109	1,048,390	24,668	SH	DFND	14	22,953	0	1,715
CULLEN FROST BANKERS INC	COM	229899109	838,724	6,525	SH	DFND	14	6,075	0	450
CUMMINS INC	COM	231021106	42,983,065	131,246	SH	DFND	14	130,446	0	800

CUMMINS INC	COM	231021106	71,723	219	SH	DFND	16	219	0	0
CUMMINS INC	COM	231021106	148,685	454	SH	DFND	18	454	0	0
CURTISS WRIGHT CORP	COM	231561101	30,501,412	83,801	SH	DFND	14	80,936	0	2,865
CURTISS WRIGHT CORP	COM	231561101	150,507	420	SH	DFND	16	0	0	420
CURTISS WRIGHT CORP	COM	231561101	148,031	303	SH	DFND	18	303	0	0
DTE ENERGY CO	COM	233331107	66,418,093	501,420	SH	DFND	14	492,810	0	8,610
DTE ENERGY CO	COM	233331107	43,579	329	SH	DFND	16	329	0	0
DXP ENTERPRISES INC	COM NEW	233377407	2,313,785	26,398	SH	DFND	14	25,811	0	587
DANA INC	COM	235825205	9,200,855	536,493	SH	DFND	14	469,022	0	67,471
DANA INC	COM	235825205	418,460	24,400	SH	DFND	16	24,400	0	0
DANAHER CORPORATION	COM	235851102	154,730,514	783,287	SH	DFND	14	775,607	0	7,680
DANAHER CORPORATION	COM	235851102	204,454	1,035	SH	DFND	16	1,035	0	0
DANAHER CORPORATION	COM	235851102	9,185,610	46,500	SH	DFND	18	46,500	0	0
DARDEN RESTAURANTS INC	COM	237194105	130,663,206	599,455	SH	DFND	14	589,035	0	10,420
DARDEN RESTAURANTS INC	COM	237194105	40,542	186	SH	DFND	16	186	0	0
DARDEN RESTAURANTS INC	COM	237194105	293,824	1,348	SH	DFND	18	1,348	0	0
DARLING INGREDIENTS INC	COM	237266101	1,107,595	26,413	SH	DFND	14	24,528	0	1,885
DARLING INGREDIENTS INC	COM	237266101	12,915	300	SH	DFND	16	0	0	300
DAVE & BUSTERS ENTMT INC	COM	238337109	881,013	29,289	SH	DFND	14	28,064	0	1,225
DECKERS OUTDOOR CORP	COM	243537107	11,921,179	115,661	SH	DFND	14	112,011	0	3,650
DECKERS OUTDOOR CORP	COM	243537107	25,561	248	SH	DFND	16	248	0	0
DEERE & CO	COM	244199105	114,960,436	226,082	SH	DFND	14	224,962	0	1,120
DEERE & CO	COM	244199105	207,972	409	SH	DFND	16	409	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	18,608,827	378,382	SH	DFND	14	378,382	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	51,049	1,038	SH	DFND	16	1,038	0	0
DELUXE CORP	COM	248019101	9,973,645	626,879	SH	DFND	14	605,908	0	20,971
DELUXE CORP	COM	248019101	1,746,918	109,800	SH	DFND	16	106,400	0	3,400
DESIGNER BRANDS INC	CL A	250565108	220,824	92,783	SH	DFND	14	90,963	0	1,820
DEXCOM INC	COM	252131107	74,982,634	859,006	SH	DFND	14	852,106	0	6,900
DEXCOM INC	COM	252131107	55,080	631	SH	DFND	16	631	0	0
DEXCOM INC	COM	252131107	8,397,298	96,200	SH	DFND	18	96,200	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,003,225	566,492	SH	DFND	14	495,276	0	71,216
DICKS SPORTING GOODS INC	COM	253393102	1,343,328	6,791	SH	DFND	14	5,721	0	1,070
DIEBOLD NIXDORF INC	COM SHS	253651202	2,530,173	45,671	SH	DFND	14	44,181	0	1,490
DIEBOLD NIXDORF INC	COM SHS	253651202	1,041,520	18,800	SH	DFND	16	18,800	0	0
DIGI INTL INC	COM	253798102	1,592,021	45,669	SH	DFND	14	44,045	0	1,624
DIGITAL RLTY TR INC	COM	253868103	204,402,971	1,172,506	SH	DFND	3	515,593	0	656,913
DIGITAL RLTY TR INC	COM	253868103	49,094,989	281,621	SH	DFND	14	271,834	0	9,787
DIGITAL RLTY TR INC	COM	253868103	88,734	509	SH	DFND	16	509	0	0
DIGITAL RLTY TR INC	COM	253868103	339,769	1,949	SH	DFND	18	1,949	0	0
DILLARDS INC	CL A	254067101	321,311	769	SH	DFND	14	746	0	23
DINE BRANDS GLOBAL INC	COM	254423106	386,896	15,902	SH	DFND	14	15,221	0	681
DIODES INC	COM	254543101	2,552,143	48,151	SH	DFND	14	46,067	0	2,084
DISNEY WALT CO	COM	254687106	332,286,531	2,679,514	SH	DFND	14	2,635,976	0	43,538

DISNEY WALT CO	COM	254687106	363,225	2,929	SH	DFND	16	2,929	0	0
DISNEY WALT CO	COM	254687106	283,735	2,288	SH	DFND	18	2,288	0	0
DOCGO INC	COM	256086109	18,071	11,510	SH	DFND	14	6,940	0	4,570
DR REDDYS LABS LTD	ADR	256135203	1,922,337	127,900	SH	DFND	14	127,900	0	0
DOCUSIGN INC	COM	256163106	1,911,664	24,255	SH	DFND	14	22,735	0	1,520
DOLLAR GEN CORP NEW	COM	256677105	16,774,628	146,657	SH	DFND	14	144,562	0	2,095
DOLLAR GEN CORP NEW	COM	256677105	40,491	354	SH	DFND	16	354	0	0
DOLLAR GEN CORP NEW	COM	256677105	139,086	1,216	SH	DFND	18	1,216	0	0
DOLLAR TREE INC	COM	256746108	37,984,712	383,529	SH	DFND	14	382,629	0	900
DOLLAR TREE INC	COM	256746108	33,575	339	SH	DFND	16	339	0	0
DONALDSON INC	COM	257651109	1,960,408	26,103	SH	DFND	14	24,268	0	1,835
DONALDSON INC	COM	257651109	22,920	300	SH	DFND	16	0	0	300
DONEGAL GROUP INC	CL A	257701201	392,185	19,585	SH	DFND	14	18,892	0	693
DORMAN PRODS INC	COM	258278100	4,122,693	33,608	SH	DFND	14	32,303	0	1,305
DORMAN PRODS INC	COM	258278100	85,869	700	SH	DFND	16	700	0	0
DOVER CORP	COM	260003108	55,492,488	302,857	SH	DFND	14	293,917	0	8,940
DOVER CORP	COM	260003108	41,044	224	SH	DFND	16	224	0	0
DOW INC	COM	260557103	10,647,188	402,096	SH	DFND	14	402,096	0	0
DOW INC	COM	260557103	30,478	1,151	SH	DFND	16	1,151	0	0
DYCOM INDS INC	COM	267475101	7,322,169	29,961	SH	DFND	14	28,696	0	1,265
DYNATRACE INC	COM NEW	268150109	18,074,871	327,384	SH	DFND	14	312,255	0	15,129
DYNATRACE INC	COM NEW	268150109	176,672	3,200	SH	DFND	16	0	0	3,200
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,156,573	116,590	SH	DFND	14	111,841	0	4,749
EL POLLO LOCO HLDGS INC	COM	268603107	2,482,094	225,440	SH	DFND	14	217,980	0	7,460
EAGLE BANCORP INC MD	COM	268948106	998,038	51,234	SH	DFND	14	49,864	0	1,370
EAGLE BANCORP INC MD	COM	268948106	75,972	3,900	SH	DFND	16	3,900	0	0
EASTGROUP PPTYS INC	COM	277276101	10,887,139	63,301	SH	DFND	3	0	0	63,301
EASTGROUP PPTYS INC	COM	277276101	1,642,092	9,592	SH	DFND	14	9,004	0	588
EASTGROUP PPTYS INC	COM	277276101	13,759	80	SH	DFND	16	0	0	80
EASTGROUP PPTYS INC	COM	277276101	42,783	256	SH	DFND	18	256	0	0
EASTMAN CHEM CO	COM	277432100	10,931,195	146,413	SH	DFND	14	146,413	0	0
EASTMAN CHEM CO	COM	277432100	13,663	183	SH	DFND	16	183	0	0
EASTMAN CHEM CO	COM	277432100	540,389	7,238	SH	DFND	18	7,238	0	0
EASTMAN KODAK CO	COM NEW	277461406	58,783	10,404	SH	DFND	14	7,684	0	2,720
EBAY INC.	COM	278642103	27,258,838	366,087	SH	DFND	14	361,051	0	5,036
EBAY INC.	COM	278642103	57,707	775	SH	DFND	16	775	0	0
ECHOSTAR CORP	CL A	278768106	576,080	20,797	SH	DFND	14	14,682	0	6,115
ECOLAB INC	COM	278865100	109,208,612	405,317	SH	DFND	14	399,317	0	6,000
ECOLAB INC	COM	278865100	111,818	415	SH	DFND	16	415	0	0
ECOLAB INC	COM	278865100	1,220,294	4,529	SH	DFND	18	4,529	0	0
EDISON INTL	COM	281020107	15,848,372	307,139	SH	DFND	14	285,249	0	21,890
EDISON INTL	COM	281020107	33,746	654	SH	DFND	16	654	0	0
89BIO INC	COM	282559103	153,634	15,645	SH	DFND	14	10,045	0	5,600
8X8 INC NEW	COM	282914100	39,849	20,331	SH	DFND	14	14,587	0	5,744
ELECTRONIC ARTS INC	COM	285512109	24,155,104	151,253	SH	DFND	14	145,866	0	5,387
ELECTRONIC ARTS INC	COM	285512109	60,526	379	SH	DFND	16	379	0	0
EMERSON ELEC CO	COM	291011104	100,255,360	751,934	SH	DFND	14	733,854	0	18,080
EMERSON ELEC CO	COM	291011104	121,597	912	SH	DFND	16	912	0	0

EMPIRE ST RLTY TR INC	CL A	292104106	285,905	29,029	SH	DFND	14	22,824	0	6,205
EMPLOYERS HLDGS INC	COM	292218104	1,359,850	25,878	SH	DFND	14	24,755	0	1,123
ENCORE CAP GROUP INC	COM	292554102	1,202,546	24,753	SH	DFND	14	23,707	0	1,046
ENERGY FUELS INC	COM NEW	292671708	129,605	22,540	SH	DFND	14	13,290	0	9,250
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,298,779	56,676	SH	DFND	14	54,246	0	2,430
ENOVIX CORPORATION	COM	293594107	215,227	20,815	SH	DFND	14	13,440	0	7,375
ENTERPRISE FINL SVCS CORP	COM	293712105	1,744,705	29,803	SH	DFND	14	28,143	0	1,660
EPLUS INC	COM	294268107	1,989,311	27,591	SH	DFND	14	26,379	0	1,212
EQUIFAX INC	COM	294429105	21,790,452	84,013	SH	DFND	14	84,013	0	0
EQUIFAX INC	COM	294429105	53,690	207	SH	DFND	16	207	0	0
ESCO TECHNOLOGIES INC	COM	296315104	33,003,175	172,008	SH	DFND	14	160,404	0	11,604
ESCO TECHNOLOGIES INC	COM	296315104	2,670,830	13,920	SH	DFND	16	13,500	0	420
ESSEX PPTY TR INC	COM	297178105	153,275,190	540,844	SH	DFND	3	299,107	0	241,737
ESSEX PPTY TR INC	COM	297178105	22,049,362	77,803	SH	DFND	14	75,025	0	2,778
ESSEX PPTY TR INC	COM	297178105	30,607	108	SH	DFND	16	108	0	0
ESSEX PPTY TR INC	COM	297178105	72,550	256	SH	DFND	18	256	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	664,835	23,872	SH	DFND	14	22,857	0	1,015
EURONET WORLDWIDE INC	COM	298736109	9,851,804	97,177	SH	DFND	14	93,972	0	3,205
EURONET WORLDWIDE INC	COM	298736109	98,339	970	SH	DFND	16	0	0	970
EVERUS CONSTR GROUP	COM	300426103	2,869,792	50,747	SH	DFND	14	50,347	0	400
EXLSERVICE HOLDINGS INC	COM	302081104	12,088,011	276,045	SH	DFND	14	267,195	0	8,850
EXLSERVICE HOLDINGS INC	COM	302081104	2,513,546	57,400	SH	DFND	16	55,000	0	2,400
EXLSERVICE HOLDINGS INC	COM	302081104	118,671	2,710	SH	DFND	18	2,710	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9,409,516	82,359	SH	DFND	14	82,359	0	0
EXPEDITORS INTL WASH INC	COM	302130109	27,077	237	SH	DFND	16	237	0	0
EZCORP INC	CL A NON VTG	302301106	676,678	48,752	SH	DFND	14	48,752	0	0
FMC CORP	COM NEW	302491303	6,702,398	124,080	SH	DFND	14	123,140	0	940
FLYWIRE CORPORATION	COM VTG	302492103	183,573	15,690	SH	DFND	14	10,300	0	5,390
F N B CORP	COM	302520101	2,754,392	168,939	SH	DFND	14	157,549	0	11,390
F N B CORP	COM	302520101	56,202	3,400	SH	DFND	16	0	0	3,400
FTI CONSULTING INC	COM	302941109	690,207	3,699	SH	DFND	14	3,446	0	253
FACTSET RESH SYS INC	COM	303075105	9,614,731	21,496	SH	DFND	14	21,496	0	0
FACTSET RESH SYS INC	COM	303075105	26,837	60	SH	DFND	16	60	0	0
FAIR ISAAC CORP	COM	303250104	25,218,536	13,796	SH	DFND	14	13,596	0	200
FAIR ISAAC CORP	COM	303250104	71,290	39	SH	DFND	16	39	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	174,581	12,660	SH	DFND	14	11,025	0	1,635
FARO TECHNOLOGIES INC	COM	311642102	2,650,045	60,338	SH	DFND	14	59,465	0	873
FASTENAL CO	COM	311900104	27,569,430	656,415	SH	DFND	14	639,953	0	16,462
FASTENAL CO	COM	311900104	77,994	1,857	SH	DFND	16	1,857	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	285,000	2,000	SH	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	877,174	4,515	SH	DFND	14	4,088	0	427

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,839,575	16,202	SH	DFND	3	0	0	16,202
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,709,383	44,148	SH	DFND	14	44,148	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	14,647	129	SH	DFND	16	129	0	0
FEDERAL SIGNAL CORP	COM	313855108	7,023,720	66,000	SH	DFND	14	60,972	0	5,028
FEDERATED HERMES INC	CL B	314211103	496,533	11,744	SH	DFND	14	3,144	0	8,600
F5 INC	COM	315616102	15,181,320	51,581	SH	DFND	14	48,609	0	2,972
F5 INC	COM	315616102	28,255	96	SH	DFND	16	96	0	0
FIFTH THIRD BANCORP	COM	316773100	16,406,222	398,887	SH	DFND	14	393,211	0	5,676
FIFTH THIRD BANCORP	COM	316773100	46,559	1,132	SH	DFND	16	1,132	0	0
FINANCIAL INSTNS INC	COM	317585404	501,351	19,523	SH	DFND	14	18,665	0	858
FIRST BANCORP P R	COM NEW	318672706	6,498,439	311,975	SH	DFND	14	303,520	0	8,455
FIRST BANCORP P R	COM NEW	318672706	460,343	22,100	SH	DFND	16	22,100	0	0
FIRST BANCORP N C	COM	318910106	2,088,720	47,374	SH	DFND	14	45,565	0	1,809
FIRST BUSEY CORP	COM NEW	319383204	251,428	10,989	SH	DFND	14	7,116	0	3,873
FIRST BUSINESS FINL SVCS INC	COM	319390100	392,615	7,750	SH	DFND	14	7,410	0	340
FIRST COMWLTH FINL CORP PA	COM	319829107	2,529,689	155,865	SH	DFND	14	151,132	0	4,733
FIRST COMWLTH FINL CORP PA	COM	319829107	378,159	23,300	SH	DFND	16	23,300	0	0
FIRST FINL BANCORP OH	COM	320209109	8,641,072	356,186	SH	DFND	14	350,535	0	5,651
FIRST FINL BANCORP OH	COM	320209109	1,307,614	53,900	SH	DFND	16	53,900	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	1,091,983	20,151	SH	DFND	14	19,634	0	517
FIRST HORIZON CORPORATION	COM	320517105	2,492,738	117,582	SH	DFND	14	110,772	0	6,810
FIRST HORIZON CORPORATION	COM	320517105	25,440	1,200	SH	DFND	16	0	0	1,200
FIRST MERCHANTS CORP	COM	320817109	315,193	7,689	SH	DFND	14	5,076	0	2,613
FIRST MID ILL BANCSHARES INC	COM	320866106	424,274	11,317	SH	DFND	14	10,382	0	935
FIRST SOLAR INC	COM	336433107	10,051,754	60,721	SH	DFND	14	60,721	0	0
FIRST SOLAR INC	COM	336433107	27,314	165	SH	DFND	16	165	0	0
1ST SOURCE CORP	COM	336901103	710,143	11,441	SH	DFND	14	10,600	0	841
FISERV INC	COM	337738108	55,842,737	323,895	SH	DFND	14	319,787	0	4,108
FISERV INC	COM	337738108	155,514	902	SH	DFND	16	902	0	0
FIRSTENERGY CORP	COM	337932107	19,131,794	475,206	SH	DFND	14	475,206	0	0
FIRSTENERGY CORP	COM	337932107	33,295	827	SH	DFND	16	827	0	0
FIVE9 INC	COM	338307101	2,833,492	107,005	SH	DFND	14	102,750	0	4,255
FIVE9 INC	COM	338307101	466,048	17,600	SH	DFND	16	17,600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	827,584	10,895	SH	DFND	14	10,090	0	805
FLUOR CORP NEW	COM	343412102	4,908,333	95,735	SH	DFND	14	87,210	0	8,525
FLUOR CORP NEW	COM	343412102	471,684	9,200	SH	DFND	16	8,900	0	300
FLOWERS FOODS INC	COM	343498101	430,604	21,460	SH	DFND	14	20,045	0	1,415
FLUSHING FINL CORP	COM	343873105	2,040,948	171,797	SH	DFND	14	166,614	0	5,183
FLUSHING FINL CORP	COM	343873105	677,160	57,000	SH	DFND	16	56,200	0	800
FOOT LOCKER INC	COM	344849104	2,125,816	86,768	SH	DFND	14	82,973	0	3,795
FOOT LOCKER INC	COM	344849104	614,950	25,100	SH	DFND	16	25,100	0	0
FORD MTR CO	COM	345370860	61,111,182	5,632,367	SH	DFND	14	5,627,767	0	4,600
FORD MTR CO	COM	345370860	68,442	6,308	SH	DFND	16	6,308	0	0

FORMFACTOR INC	COM	346375108	2,775,235	80,652	SH	DFND	14	77,167	0	3,485
FORTUNA MNG CORP	COM NEW	349942102	301,680	46,200	SH	DFND	14	0	0	46,200
FRANKLIN ELEC INC	COM	353514102	4,323,969	41,147	SH	DFND	14	39,344	0	1,803
FRANKLIN RESOURCES INC	COM	354613101	4,364,431	182,995	SH	DFND	14	182,995	0	0
FRANKLIN RESOURCES INC	COM	354613101	13,118	550	SH	DFND	16	550	0	0
FRESHPET INC	COM	358039105	3,267,245	48,076	SH	DFND	14	47,708	0	368
FRESHWORKS INC	CLASS A COM	358054104	419,791	28,155	SH	DFND	14	18,905	0	9,250
FRESHWORKS INC	CLASS A COM	358054104	62,622	4,200	SH	DFND	16	4,200	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	100,035	14,540	SH	DFND	14	12,060	0	2,480
FULLER H B CO	COM	359694106	4,270,551	56,931	SH	DFND	14	54,470	0	2,461
FULTON FINL CORP PA	COM	360271100	6,377,999	303,218	SH	DFND	14	294,423	0	8,795
FULTON FINL CORP PA	COM	360271100	725,445	34,300	SH	DFND	16	34,300	0	0
GATX CORP	COM	361448103	863,007	5,620	SH	DFND	14	4,001	0	1,619
GALLAGHER ARTHUR J & CO	COM	363576109	50,596,246	158,054	SH	DFND	14	158,054	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	132,210	413	SH	DFND	16	413	0	0
GAP INC	COM	364760108	17,452,766	810,705	SH	DFND	14	766,060	0	44,645
GAP INC	COM	364760108	114,056	5,300	SH	DFND	16	0	0	5,300
GARRETT MOTION INC	COM	366505105	225,148	21,300	SH	DFND	14	8,980	0	12,320
GARTNER INC	COM	366651107	51,267,223	126,830	SH	DFND	14	124,930	0	1,900
GARTNER INC	COM	366651107	51,336	127	SH	DFND	16	127	0	0
GENERAC HLDGS INC	COM	368736104	4,824,029	33,685	SH	DFND	14	33,685	0	0
GENERAC HLDGS INC	COM	368736104	13,319	93	SH	DFND	16	93	0	0
GENERAL DYNAMICS CORP	COM	369550108	127,715,872	437,893	SH	DFND	14	432,687	0	5,206
GENERAL DYNAMICS CORP	COM	369550108	121,914	418	SH	DFND	16	418	0	0
GE AEROSPACE	COM NEW	369604301	324,641,117	1,261,281	SH	DFND	14	1,243,031	0	18,250
GE AEROSPACE	COM NEW	369604301	447,601	1,739	SH	DFND	16	1,739	0	0
GENERAL MLS INC	COM	370334104	39,003,345	752,815	SH	DFND	14	729,459	0	23,356
GENERAL MLS INC	COM	370334104	45,955	887	SH	DFND	16	887	0	0
GENESCO INC	COM	371532102	746,409	37,908	SH	DFND	14	36,113	0	1,795
GENESCO INC	COM	371532102	9,845	500	SH	DFND	16	0	0	500
GENTEX CORP	COM	371901109	555,885	25,279	SH	DFND	14	23,564	0	1,715
GENIE ENERGY LTD	CL B	372284208	1,364,160	50,750	SH	DFND	14	49,790	0	960
GENUINE PARTS CO	COM	372460105	9,623,158	79,327	SH	DFND	14	79,327	0	0
GENUINE PARTS CO	COM	372460105	27,901	230	SH	DFND	16	230	0	0
GERON CORP	COM	374163103	112,087	79,494	SH	DFND	14	52,572	0	26,922
GETTY RLTY CORP NEW	COM	374297109	1,641,721	52,470	SH	DFND	14	50,094	0	2,376
GEVO INC	COM PAR	374396406	35,600	26,970	SH	DFND	14	16,535	0	10,435
GIBRALTAR INDS INC	COM	374689107	2,183,853	31,222	SH	DFND	14	29,846	0	1,376
GILEAD SCIENCES INC	COM	375558103	189,114,396	1,705,731	SH	DFND	14	1,668,986	0	36,745
GILEAD SCIENCES INC	COM	375558103	223,847	2,019	SH	DFND	16	2,019	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	316,719	6,440	SH	DFND	14	0	0	6,440
GLAUKOS CORP	COM	377322102	6,132,534	59,372	SH	DFND	14	56,848	0	2,524
GLOBAL NET LEASE INC	COM NEW	379378201	1,627,745	223,137	SH	DFND	14	214,159	0	8,978
GLOBUS MED INC	CL A	379577208	1,460,214	24,741	SH	DFND	14	22,691	0	2,050
GLOBUS MED INC	CL A	379577208	27,739	470	SH	DFND	16	0	0	470

GODADDY INC	CL A	380237107	14,751,055	81,923	SH	DFND	14	78,303	0	3,620
GODADDY INC	CL A	380237107	41,414	230	SH	DFND	16	230	0	0
GOLDEN ENTMT INC	COM	381013101	643,722	21,873	SH	DFND	14	20,988	0	885
GOODYEAR TIRE & RUBR CO	COM	382550101	1,074,436	103,610	SH	DFND	14	91,827	0	11,783
GOODYEAR TIRE & RUBR CO	COM	382550101	124,440	12,000	SH	DFND	16	12,000	0	0
GRACO INC	COM	384109104	2,944,390	33,076	SH	DFND	14	31,416	0	1,660
GRACO INC	COM	384109104	14,339	160	SH	DFND	16	0	0	160
GRAHAM HLDGS CO	COM CL B	384637104	5,675,032	6,117	SH	DFND	14	5,719	0	398
GRAHAM HLDGS CO	COM CL B	384637104	312,988	338	SH	DFND	16	240	0	98
GRAINGER W W INC	COM	384802104	49,709,949	47,787	SH	DFND	14	46,820	0	967
GRAINGER W W INC	COM	384802104	73,857	71	SH	DFND	16	71	0	0
GRANITE CONSTR INC	COM	387328107	5,320,158	56,894	SH	DFND	14	53,930	0	2,964
GRANITE CONSTR INC	COM	387328107	654,570	7,000	SH	DFND	16	7,000	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	656,938	103,130	SH	DFND	14	100,770	0	2,360
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,034,625	96,565	SH	DFND	14	90,510	0	6,055
GRAPHIC PACKAGING HLDG CO	COM	388689101	31,605	1,500	SH	DFND	16	0	0	1,500
GRAY MEDIA INC	COM	389375106	3,831,234	845,747	SH	DFND	14	826,207	0	19,540
GRAY MEDIA INC	COM	389375106	279,048	61,600	SH	DFND	16	61,600	0	0
GREEN BRICK PARTNERS INC	COM	392709101	2,020,272	32,129	SH	DFND	14	30,689	0	1,440
GREEN PLAINS INC	COM	393222104	297,068	49,265	SH	DFND	14	46,403	0	2,862
GREENBRIER COS INC	COM	393657101	2,482,602	53,911	SH	DFND	14	52,523	0	1,388
GREIF INC	CL A	397624107	2,529,281	38,918	SH	DFND	14	37,788	0	1,130
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	92,872,364	2,527,827	SH	DFND	3	1,247,745	0	1,280,082
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	7,525,675	204,836	SH	DFND	14	197,656	0	7,180
GRIFFON CORP	COM	398433102	5,447,435	75,272	SH	DFND	14	73,490	0	1,782
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,969,216	22,828	SH	DFND	14	22,250	0	578
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,135,446	2,600	SH	DFND	16	2,600	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	104,810	240	SH	DFND	18	240	0	0
GUESS INC	COM	401617105	313,566	25,936	SH	DFND	14	25,936	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	399,725	1,987	SH	DFND	14	1,303	0	684
HF SINCLAIR CORP	COM	403949100	8,684,353	211,401	SH	DFND	14	201,881	0	9,520
HF SINCLAIR CORP	COM	403949100	131,456	3,200	SH	DFND	16	0	0	3,200
HNI CORP	COM	404251100	3,150,372	64,058	SH	DFND	14	61,942	0	2,116
HAEMONETICS CORP MASS	COM	405024100	573,676	7,689	SH	DFND	14	5,414	0	2,275
HAIN CELESTIAL GROUP INC	COM	405217100	2,571,617	1,691,853	SH	DFND	14	1,670,123	0	21,730
HAIN CELESTIAL GROUP INC	COM	405217100	354,768	233,400	SH	DFND	16	227,900	0	5,500
HALLIBURTON CO	COM	406216101	10,243,701	502,635	SH	DFND	14	502,635	0	0
HALLIBURTON CO	COM	406216101	28,654	1,406	SH	DFND	16	1,406	0	0
HAMILTON LANE INC	CL A	407497106	479,939	3,377	SH	DFND	14	3,076	0	301
HANCOCK WHITNEY CORPORATION	COM	410120109	3,437,091	58,901	SH	DFND	14	55,020	0	3,881
HANESBRANDS INC	COM	410345102	2,930,659	366,614	SH	DFND	14	350,779	0	15,835
HANMI FINL CORP	COM NEW	410495204	3,545,628	143,664	SH	DFND	14	141,816	0	1,848

HANMI FINL CORP	COM NEW	410495204	496,068	20,100	SH	DFND	16	20,100	0	0
HANOVER INS GROUP INC	COM	410867105	4,709,985	27,727	SH	DFND	14	25,756	0	1,971
HANOVER INS GROUP INC	COM	410867105	112,114	660	SH	DFND	16	0	0	660
HARLEY DAVIDSON INC	COM	412822108	3,326,090	140,936	SH	DFND	14	135,291	0	5,645
HARLEY DAVIDSON INC	COM	412822108	44,840	1,900	SH	DFND	16	0	0	1,900
HARMONIC INC	COM	413160102	1,119,600	118,226	SH	DFND	14	113,200	0	5,026
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,715,718	117,586	SH	DFND	14	114,621	0	2,965
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,074,400	34,000	SH	DFND	16	34,000	0	0
ENVIRI CORP	COM	415864107	1,023,954	117,967	SH	DFND	14	114,412	0	3,555
HARTFORD INSURANCE GROUP INC	COM	416515104	27,771,843	218,900	SH	DFND	14	201,097	0	17,803
HARTFORD INSURANCE GROUP INC	COM	416515104	59,121	466	SH	DFND	16	466	0	0
HASBRO INC	COM	418056107	11,741,071	159,050	SH	DFND	14	159,050	0	0
HASBRO INC	COM	418056107	17,569	238	SH	DFND	16	238	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,814,084	170,657	SH	DFND	14	162,847	0	7,810
HAWKINS INC	COM	420261109	2,477,736	19,865	SH	DFND	14	18,983	0	882
HAYWARD HLDGS INC	COM	421298100	22,077,251	1,375,476	SH	DFND	14	1,373,971	0	1,505
HEALTHCARE SVCS GROUP INC	COM	421906108	1,324,534	88,126	SH	DFND	14	84,816	0	3,310
HEARTLAND EXPRESS INC	COM	422347104	398,831	46,161	SH	DFND	14	44,068	0	2,093
HECLA MNG CO	COM	422704106	434,935	78,395	SH	DFND	14	51,331	0	27,064
HEICO CORP NEW	COM	422806109	24,305,128	74,101	SH	DFND	14	72,570	0	1,531
HEICO CORP NEW	CL A	422806208	3,636,450	14,054	SH	DFND	14	12,325	0	1,729
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,510,126	33,001	SH	DFND	14	32,110	0	891
HELLO GROUP INC	ADS	423403104	3,084,920	454,100	SH	DFND	14	416,400	0	37,700
HELLO GROUP INC	ADS	423403104	147,168	21,900	SH	DFND	16	21,900	0	0
HELMERICH & PAYNE INC	COM	423452101	3,376,448	103,074	SH	DFND	14	98,739	0	4,335
HENRY JACK & ASSOC INC	COM	426281101	7,495,973	41,605	SH	DFND	14	41,605	0	0
HENRY JACK & ASSOC INC	COM	426281101	20,179	112	SH	DFND	16	112	0	0
HERITAGE COMM CORP	COM	426927109	196,872	19,826	SH	DFND	14	17,147	0	2,679
HERON THERAPEUTICS INC	COM	427746102	75,483	36,465	SH	DFND	14	29,830	0	6,635
HERSHEY CO	COM	427866108	14,137,944	85,194	SH	DFND	14	85,194	0	0
HERSHEY CO	COM	427866108	41,322	249	SH	DFND	16	249	0	0
HEXCEL CORP NEW	COM	428291108	503,834	8,919	SH	DFND	14	8,314	0	605
HIGHWOODS PPTYS INC	COM	431284108	4,161,925	133,867	SH	DFND	14	133,042	0	825
HILLENBRAND INC	COM	431571108	3,262,298	162,546	SH	DFND	14	154,847	0	7,699
HILLENBRAND INC	COM	431571108	1,210,221	60,300	SH	DFND	16	60,300	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	235,907	26,145	SH	DFND	14	17,200	0	8,945
HILLTOP HOLDINGS INC	COM	432748101	2,115,516	69,704	SH	DFND	14	67,619	0	2,085
HILLTOP HOLDINGS INC	COM	432748101	106,225	3,500	SH	DFND	16	3,500	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	6,512,404	130,640	SH	DFND	14	119,540	0	11,100
HIMS & HERS HEALTH INC	COM CL A	433000106	742,765	14,900	SH	DFND	16	14,000	0	900
HIPPO HLDGS INC	COM NEW	433539202	3,123,691	111,840	SH	DFND	14	109,814	0	2,026
HIPPO HLDGS INC	COM NEW	433539202	1,441,188	51,600	SH	DFND	16	51,600	0	0
HOLOGIC INC	COM	436440101	8,407,204	129,024	SH	DFND	14	129,024	0	0
HOLOGIC INC	COM	436440101	23,588	362	SH	DFND	16	362	0	0

HOME BANCSHARES INC	COM	436893200	884,647	29,598	SH	DFND	14	21,104	0	8,494
HOME DEPOT INC	COM	437076102	385,657,617	1,051,870	SH	DFND	14	1,037,910	0	13,960
HOME DEPOT INC	COM	437076102	593,590	1,619	SH	DFND	16	1,619	0	0
HOME DEPOT INC	COM	437076102	309,444	844	SH	DFND	18	844	0	0
HONEST CO INC	COM	438333106	95,387	18,740	SH	DFND	14	14,605	0	4,135
HONEYWELL INTL INC	COM	438516106	89,865,597	385,888	SH	DFND	14	382,510	0	3,378
HONEYWELL INTL INC	COM	438516106	244,757	1,051	SH	DFND	16	1,051	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,214,242	74,802	SH	DFND	14	72,960	0	1,842
HORIZON BANCORP INC	COM	440407104	754,097	49,031	SH	DFND	14	47,086	0	1,945
HORMEL FOODS CORP	COM	440452100	22,522,880	744,558	SH	DFND	14	742,558	0	2,000
HORMEL FOODS CORP	COM	440452100	16,093	532	SH	DFND	16	532	0	0
HOULIHAN LOKEY INC	CL A	441593100	8,697,523	48,333	SH	DFND	14	46,623	0	1,710
HOULIHAN LOKEY INC	CL A	441593100	91,775	510	SH	DFND	16	0	0	510
HOWMET AEROSPACE INC	COM	443201108	97,045,019	521,384	SH	DFND	14	509,184	0	12,200
HOWMET AEROSPACE INC	COM	443201108	121,729	654	SH	DFND	16	654	0	0
HUB GROUP INC	CL A	443320106	3,071,282	63,077	SH	DFND	14	60,379	0	2,698
HUBBELL INC	COM	443510607	12,671,329	31,026	SH	DFND	14	31,026	0	0
HUBBELL INC	COM	443510607	32,673	80	SH	DFND	16	80	0	0
HUBBELL INC	COM	443510607	173,983	426	SH	DFND	18	426	0	0
HUBSPOT INC	COM	443573100	2,177,537	3,912	SH	DFND	14	2,687	0	1,225
HUBSPOT INC	COM	443573100	113,553	204	SH	DFND	18	204	0	0
HUDBAY MINERALS INC	COM	443628102	243,570	23,000	SH	DFND	14	23,000	0	0
HUDSON PAC PPTYS INC	COM	444097109	20,532,807	7,493,725	SH	DFND	3	4,982,349	0	2,511,376
HUDSON PAC PPTYS INC	COM	444097109	7,182,792	2,621,457	SH	DFND	14	2,580,052	0	41,405
HUDSON PAC PPTYS INC	COM	444097109	1,564,266	570,900	SH	DFND	16	567,600	0	3,300
HUMANA INC	COM	444859102	41,498,769	169,743	SH	DFND	14	168,123	0	1,620
HUMANA INC	COM	444859102	47,185	193	SH	DFND	16	193	0	0
HUNT J B TRANS SVCS INC	COM	445658107	6,600,574	45,965	SH	DFND	14	45,965	0	0
HUNT J B TRANS SVCS INC	COM	445658107	17,376	121	SH	DFND	16	121	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	22,182,468	1,323,575	SH	DFND	14	1,262,355	0	61,220
HUNTINGTON BANCSHARES INC	COM	446150104	39,436	2,353	SH	DFND	16	2,353	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5,524,346	22,879	SH	DFND	14	22,879	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	13,280	55	SH	DFND	16	55	0	0
HUNTSMAN CORP	COM	447011107	232,025	14,250	SH	DFND	14	13,005	0	1,245
HURON CONSULTING GROUP INC	COM	447462102	253,945	1,972	SH	DFND	14	1,190	0	782
HYATT HOTELS CORP	COM CL A	448579102	612,784	4,388	SH	DFND	14	4,085	0	303
IDT CORP	CL B NEW	448947507	2,247,523	32,897	SH	DFND	14	31,857	0	1,040
IDT CORP	CL B NEW	448947507	601,216	8,800	SH	DFND	16	8,800	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	20,203	15,305	SH	DFND	14	9,035	0	6,270
IRHYTHM TECHNOLOGIES INC	COM	450056106	5,269,281	34,225	SH	DFND	14	32,510	0	1,715
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,785,936	11,600	SH	DFND	16	11,600	0	0
IDACORP INC	COM	451107106	636,544	5,453	SH	DFND	14	5,048	0	405
ILLINOIS TOOL WKS INC	COM	452308109	38,400,645	155,311	SH	DFND	14	154,871	0	440
ILLINOIS TOOL WKS INC	COM	452308109	106,812	432	SH	DFND	16	432	0	0

ILLUMINA INC	COM	452327109	6,639,677	69,591	SH	DFND	14	64,591	0	5,000
ILLUMINA INC	COM	452327109	141,207	1,480	SH	DFND	16	0	0	1,480
IMMERSION CORP	COM	452521107	2,461,121	312,325	SH	DFND	14	305,150	0	7,175
IMPERIAL OIL LTD	COM NEW	453038408	411,463	5,190	SH	DFND	14	0	0	5,190
IMPERIAL OIL LTD	COM NEW	453038408	599,529	7,562	SH	DFND	18	7,562	0	0
IMPINJ INC	COM	453204109	4,250,904	24,667	SH	DFND	14	23,492	0	1,175
INDEPENDENT BK CORP MASS	COM	453836108	6,743,711	107,239	SH	DFND	14	104,548	0	2,691
INDEPENDENT BK CORP MASS	COM	453836108	1,609,856	25,600	SH	DFND	16	25,600	0	0
INDUSTRIAL LOGISTICS PPTY S T	COM SHS BEN INT	456237106	753,157	165,529	SH	DFND	14	162,594	0	2,935
INFOSYS LTD	SPONSORED ADR	456788108	6,226,159	290,300	SH	DFND	14	290,300	0	0
INGLES MKTS INC	CL A	457030104	1,102,875	17,401	SH	DFND	14	16,757	0	644
INGREDION INC	COM	457187102	71,690,902	528,616	SH	DFND	14	518,731	0	9,885
INGREDION INC	COM	457187102	135,620	1,000	SH	DFND	16	0	0	1,000
INNOVEX INTERNATIONAL INC	COM	457651107	624,097	39,955	SH	DFND	14	38,190	0	1,765
INSMED INC	COM PAR \$.01	457669307	5,327,882	52,940	SH	DFND	14	51,150	0	1,790
INSMED INC	COM PAR \$.01	457669307	1,761,200	17,500	SH	DFND	16	17,500	0	0
INSMED INC	COM PAR \$.01	457669307	8,554,400	85,000	SH	DFND	18	85,000	0	0
INSPIRE MED SYS INC	COM	457730109	4,889,967	28,500	SH	DFND	14	28,285	0	215
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	846,102	68,957	SH	DFND	14	65,882	0	3,075
INTEL CORP	COM	458140100	57,055,824	2,547,135	SH	DFND	14	2,537,455	0	9,680
INTEL CORP	COM	458140100	157,136	7,015	SH	DFND	16	7,015	0	0
INTERPARFUMS INC	COM	458334109	2,333,084	18,659	SH	DFND	14	17,814	0	845
INTERFACE INC	COM	458665304	11,588,208	553,665	SH	DFND	14	527,455	0	26,210
INTERFACE INC	COM	458665304	1,866,956	89,200	SH	DFND	16	88,300	0	900
INTERNATIONAL BANCSHARES COR	COM	459044103	1,466,916	22,039	SH	DFND	14	19,579	0	2,460
INTERNATIONAL BUSINESS MACHS	COM	459200101	191,989,035	651,296	SH	DFND	14	641,566	0	9,730
INTERNATIONAL BUSINESS MACHS	COM	459200101	445,413	1,511	SH	DFND	16	1,511	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	569,515	1,932	SH	DFND	18	1,932	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,002,418	149,591	SH	DFND	14	149,591	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30,156	410	SH	DFND	16	410	0	0
INTERNATIONAL PAPER CO	COM	460146103	16,268,350	303,492	SH	DFND	14	303,492	0	0
INTERNATIONAL PAPER CO	COM	460146103	49,058	852	SH	DFND	16	852	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	6,099,021	249,143	SH	DFND	14	215,153	0	33,990
INTERPUBLIC GROUP COS INC	COM	460690100	14,688	600	SH	DFND	16	600	0	0
INTUIT	COM	461202103	335,578,425	426,061	SH	DFND	14	419,221	0	6,840
INTUIT	COM	461202103	356,009	452	SH	DFND	16	452	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	340,872	9,254	SH	DFND	14	8,079	0	1,175
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	177,124	34,830	SH	DFND	14	22,325	0	12,505
ISHARES GOLD TR	ISHARES NEW	464285204	217,892,450	3,494,106	SH	DFND	14	3,494,106	0	0
ISHARES INC	MSCI WORLD ETF	464286392	10,504,053	67,050	SH	DFND	26	0	0	67,050

ISHARES INC	MSCI BRAZIL ETF	464286400	245,225	8,500	SH	DFND	18	8,500	0	0
ISHARES INC	MSCI STH KOR ET	464286772	1,363,820	19,000	SH	DFND	18	19,000	0	0
ISHARES INC	MSCI STH AFR ET	464286780	870,750	16,200	SH	DFND	18	16,200	0	0
ISHARES TR	TIPS BD ETF	464287176	26,745,487	248,911	SH	DFND	14	248,911	0	0
ISHARES TR	CORE S&P500 ETF	464287200	825,921,180	1,330,200	SH	DFND	3	1,196,200	0	134,000
ISHARES TR	CORE S&P500 ETF	464287200	1,086,234,747	1,749,452	SH	DFND	14	1,749,452	0	0
ISHARES TR	CORE S&P500 ETF	464287200	968,604	1,560	SH	DFND	16	1,560	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6,739,870	10,855	SH	DFND	18	10,855	0	0
ISHARES TR	CORE S&P500 ETF	464287200	9,105,499	14,665	SH	DFND	20	0	0	14,665
ISHARES TR	CORE S&P500 ETF	464287200	1,165,429,300	1,877,000	SH	DFND	22	1,877,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	62,691,031	100,968	SH	DFND	26	100,968	0	0
ISHARES TR	CORE US AGGBD E	464287226	432,294,432	4,426,525	SH	DFND	14	4,426,525	0	0
ISHARES TR	CORE US AGGBD E	464287226	8,619,488	86,890	SH	DFND	20	0	0	86,890
ISHARES TR	CORE US AGGBD E	464287226	81,410,841	833,615	SH	DFND	26	833,615	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	15,059,563	312,180	SH	DFND	14	290,435	0	21,745
ISHARES TR	MSCI EMG MKT ET	464287234	168,840	3,500	SH	DFND	16	3,500	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	321,278	6,660	SH	DFND	18	6,660	0	0
ISHARES TR	IBOXX INV CP ET	464287242	181,889,684	1,659,426	SH	DFND	3	1,659,000	0	426
ISHARES TR	S&P 500 GRWT ET	464287309	3,755,511	34,110	SH	DFND	14	34,110	0	0
ISHARES TR	LATN AMER 40 ET	464287390	694,565	26,500	SH	DFND	18	26,500	0	0
ISHARES TR	MSCI EAFE ETF	464287465	216,948,010	2,426,983	SH	DFND	14	2,402,784	0	24,199
ISHARES TR	RUS MID CAP ETF	464287499	386,274	4,200	SH	DFND	14	2,100	0	2,100
ISHARES TR	CORE S&P MCP ET	464287507	2,648,254	42,700	SH	DFND	14	42,700	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	386,708,434	1,990,982	SH	DFND	14	1,990,982	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	82,144,723	422,925	SH	DFND	26	422,925	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	284,395,148	669,827	SH	DFND	14	669,827	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,261,977	15,496	SH	DFND	14	15,496	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	2,082,432	13,200	SH	DFND	14	13,200	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	6,729,568	42,657	SH	DFND	26	42,657	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	5,398,180	18,884	SH	DFND	26	18,884	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	5,910,488	27,390	SH	DFND	14	16,110	0	11,280
ISHARES TR	RUSSELL 2000 ET	464287655	344,185	1,595	SH	DFND	18	1,595	0	0

ISHARES TR	RUSSELL 2000 ET	464287655	33,487,371	155,185	SH	DFND	26	155,185	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	6,795,360	19,360	SH	DFND	14	19,360	0	0
ISHARES TR	CORE S&P SCP ET	464287804	11,956,326	109,400	SH	DFND	14	109,400	0	0
ISHARES TR	MSCI AC ASIA ET	464288182	1,396,278	16,900	SH	DFND	18	16,900	0	0
ISHARES TR	MSCI ACWI EX US	464288240	567,961	9,320	SH	DFND	18	9,320	0	0
ISHARES TR	MSCI ACWI ETF	464288257	5,528,624	46,600	SH	DFND	14	0	0	46,600
ISHARES TR	MSCI ACWI ETF	464288257	3,407,900	26,500	SH	DFND	18	26,500	0	0
ISHARES TR	JPMORGAN USD EM	464288281	43,745,044	484,066	SH	DFND	14	484,066	0	0
ISHARES TR	NATIONAL MUN ET	464288414	13,698,373	131,110	SH	DFND	3	131,110	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	36,695,750	455,000	SH	DFND	3	455,000	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	28,703,496	355,902	SH	DFND	14	355,902	0	0
ISHARES TR	MBS ETF	464288588	137,428,577	1,463,719	SH	DFND	3	1,463,719	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	20,464,950	395,000	SH	DFND	3	395,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	35,512,680	559,431	SH	DFND	26	246,491	0	312,940
ISHARES TR	EAFE GRWTH ETF	464288885	13,907,712	124,176	SH	DFND	26	124,176	0	0
ITRON INC	COM	465741106	5,509,003	47,534	SH	DFND	14	45,489	0	2,045
J & J SNACK FOODS CORP	COM	466032109	2,567,490	16,137	SH	DFND	14	15,428	0	709
JABIL INC	COM	466313103	15,721,084	72,082	SH	DFND	14	69,362	0	2,720
JABIL INC	COM	466313103	38,168	175	SH	DFND	16	175	0	0
JACK IN THE BOX INC	COM	466367109	872,355	20,252	SH	DFND	14	19,374	0	878
JETBLUE AWYS CORP	COM	477143101	1,338,706	316,479	SH	DFND	14	302,254	0	14,225
JETBLUE AWYS CORP	COM	477143101	67,680	16,000	SH	DFND	16	16,000	0	0
JBT MAREL CORPORATION	COM	477839104	5,675,439	48,645	SH	DFND	14	46,293	0	2,352
JOHNSON & JOHNSON	COM	478160104	309,090,542	2,023,506	SH	DFND	14	1,985,944	0	37,562
JOHNSON & JOHNSON	COM	478160104	596,031	3,902	SH	DFND	16	3,902	0	0
KLA CORP	COM NEW	482480100	87,661,595	97,865	SH	DFND	14	95,385	0	2,480
KLA CORP	COM NEW	482480100	191,688	214	SH	DFND	16	214	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,035,819	25,257	SH	DFND	14	24,512	0	745
KALTURA INC	COM	483467106	47,567	23,665	SH	DFND	14	19,015	0	4,650
KELLANOVA	COM	487836108	12,701,816	159,711	SH	DFND	14	159,711	0	0
KELLANOVA	COM	487836108	37,220	468	SH	DFND	16	468	0	0
KEMPER CORP	COM	488401100	19,927,711	280,397	SH	DFND	14	274,552	0	5,845
KEMPER CORP	COM	488401100	1,353,560	19,000	SH	DFND	16	17,500	0	1,500
KENNAMETAL INC	COM	489170100	3,603,159	156,932	SH	DFND	14	153,447	0	3,485
KENNEDY-WILSON HOLDINGS INC	COM	489398107	834,142	122,668	SH	DFND	14	117,166	0	5,502
KEYCORP	COM	493267108	9,990,318	573,497	SH	DFND	14	573,497	0	0
KEYCORP	COM	493267108	28,064	1,611	SH	DFND	16	1,611	0	0
KIMBERLY-CLARK CORP	COM	494368103	56,865,194	441,089	SH	DFND	14	429,819	0	11,270
KIMBERLY-CLARK CORP	COM	494368103	69,230	537	SH	DFND	16	537	0	0
KIMBERLY-CLARK CORP	COM	494368103	360,976	2,800	SH	DFND	18	2,800	0	0
KINROSS GOLD CORP	COM	496902404	3,662,147	234,753	SH	DFND	14	198,213	0	36,540

KINROSS GOLD CORP	COM	496902404	592,269	37,977	SH	DFND	18	37,977	0	0
KIRBY CORP	COM	497266106	11,836,213	93,015	SH	DFND	14	89,790	0	3,225
KIRBY CORP	COM	497266106	139,564	1,090	SH	DFND	16	0	0	1,090
KNIFE RIVER CORP	COMMON STOCK	498894104	775,604	8,690	SH	DFND	14	6,115	0	2,575
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	793,619	17,943	SH	DFND	14	16,253	0	1,690
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	8,846	200	SH	DFND	16	0	0	200
KOHL'S CORP	COM	500255104	2,050,687	117,725	SH	DFND	14	112,715	0	5,010
KOPIN CORP	COM	500600101	24,717	16,155	SH	DFND	14	9,415	0	6,740
KORN FERRY	COM NEW	500643200	4,665,621	63,625	SH	DFND	14	61,298	0	2,327
KOSMOS ENERGY LTD	COM	500688106	106,924	62,165	SH	DFND	14	40,865	0	21,300
KRAFT HEINZ CO	COM	500754106	20,864,935	808,092	SH	DFND	14	783,572	0	24,520
KRAFT HEINZ CO	COM	500754106	36,380	1,409	SH	DFND	16	1,409	0	0
KROGER CO	COM	501044101	59,372,069	827,716	SH	DFND	14	800,106	0	27,610
KROGER CO	COM	501044101	76,966	1,073	SH	DFND	16	1,073	0	0
KROGER CO	COM	501044101	395,304	5,511	SH	DFND	18	5,511	0	0
KRYSTAL BIOTECH INC	COM	501147102	4,417,065	26,151	SH	DFND	14	25,010	0	1,141
KULICKE & SOFFA INDS INC	COM	501242101	2,511,428	55,206	SH	DFND	14	52,831	0	2,375
KYMERA THERAPEUTICS INC	COM	501575104	269,259	6,170	SH	DFND	14	4,070	0	2,100
KYMERA THERAPEUTICS INC	COM	501575104	2,531,120	58,000	SH	DFND	18	58,000	0	0
LKQ CORP	COM	501889208	6,413,759	173,298	SH	DFND	14	173,298	0	0
LKQ CORP	COM	501889208	15,544	420	SH	DFND	16	420	0	0
LTC PPTYS INC	COM	502175102	1,775,978	46,744	SH	DFND	14	44,714	0	2,030
L3HARRIS TECHNOLOGIES INC	COM	502431109	27,924,512	111,324	SH	DFND	14	111,324	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	76,005	303	SH	DFND	16	303	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	25,808,408	98,314	SH	DFND	14	95,084	0	3,230
LABCORP HOLDINGS INC	COM SHS	504922105	37,014	141	SH	DFND	16	141	0	0
LA Z BOY INC	COM	505336107	1,846,178	43,498	SH	DFND	14	41,596	0	1,902
LADDER CAP CORP	CL A	505743104	166,875	14,882	SH	DFND	14	9,711	0	5,171
LAKELAND FINL CORP	COM	511656100	1,932,038	26,638	SH	DFND	14	25,481	0	1,157
LAM RESEARCH CORP	COM NEW	512807306	133,181,367	1,368,208	SH	DFND	14	1,337,630	0	30,578
LAM RESEARCH CORP	COM NEW	512807306	202,467	2,080	SH	DFND	16	2,080	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	919,545	7,577	SH	DFND	14	6,912	0	665
LAMB WESTON HLDGS INC	COM	513272104	4,326,416	83,441	SH	DFND	14	83,441	0	0
LAMB WESTON HLDGS INC	COM	513272104	13,481	260	SH	DFND	16	260	0	0
LANCASTER COLONY CORP	COM	513847103	529,147	2,980	SH	DFND	14	2,076	0	904
LANDSTAR SYS INC	COM	515098101	1,102,401	6,294	SH	DFND	14	5,732	0	562
LANDSTAR SYS INC	COM	515098101	21,938	120	SH	DFND	16	0	0	120
LANTHEUS HLDGS INC	COM	516544103	825,336	10,471	SH	DFND	14	7,426	0	3,045
VITAL ENERGY INC	COM	516806205	892,931	55,496	SH	DFND	14	54,206	0	1,290
LAS VEGAS SANDS CORP	COM	517834107	8,347,306	191,848	SH	DFND	14	191,848	0	0
LAS VEGAS SANDS CORP	COM	517834107	24,192	556	SH	DFND	16	556	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,552,330	52,099	SH	DFND	14	49,169	0	2,930

LATTICE SEMICONDUCTOR CORP	COM	518415104	39,192	800	SH	DFND	16	0	0	800
LATTICE SEMICONDUCTOR CORP	COM	518415104	83,822	1,711	SH	DFND	18	1,711	0	0
LAUDER ESTEE COS INC	CL A	518439104	11,083,094	137,167	SH	DFND	14	137,167	0	0
LAUDER ESTEE COS INC	CL A	518439104	32,724	405	SH	DFND	16	405	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	6,314,400	270,077	SH	DFND	14	262,947	0	7,130
LAUREATE EDUCATION INC	COMMON STOCK	518613203	1,218,098	52,100	SH	DFND	16	52,100	0	0
LEAR CORP	COM NEW	521865204	9,919,402	103,780	SH	DFND	14	100,975	0	2,805
LEAR CORP	COM NEW	521865204	89,873	940	SH	DFND	16	0	0	940
LEGGETT & PLATT INC	COM	524660107	3,587,909	402,232	SH	DFND	14	396,127	0	6,105
LEIDOS HOLDINGS INC	COM	525327102	14,123,464	89,525	SH	DFND	14	84,045	0	5,480
LEIDOS HOLDINGS INC	COM	525327102	34,865	221	SH	DFND	16	221	0	0
LEMAITRE VASCULAR INC	COM	525558201	2,157,547	21,390	SH	DFND	14	20,450	0	940
LENNAR CORP	CL A	526057104	16,293,295	147,304	SH	DFND	14	147,304	0	0
LENNAR CORP	CL A	526057104	41,700	377	SH	DFND	16	377	0	0
LENNOX INTL INC	COM	526107107	10,300,550	17,969	SH	DFND	14	17,602	0	367
LENNOX INTL INC	COM	526107107	25,796	45	SH	DFND	16	45	0	0
LXP INDUSTRIAL TRUST	COM	529043101	3,479,913	421,297	SH	DFND	3	263,606	0	157,691
LXP INDUSTRIAL TRUST	COM	529043101	4,133,023	500,366	SH	DFND	14	485,223	0	15,143
LXP INDUSTRIAL TRUST	COM	529043101	589,764	71,400	SH	DFND	16	71,400	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	821,571	8,351	SH	DFND	14	7,506	0	845
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	1,007,276	12,411	SH	DFND	14	12,066	0	345
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	739,879	9,309	SH	DFND	14	9,164	0	145
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	1,997,936	19,119	SH	DFND	14	17,529	0	1,590
ELI LILLY & CO	COM	532457108	608,878,411	781,084	SH	DFND	14	771,264	0	9,820
ELI LILLY & CO	COM	532457108	993,901	1,275	SH	DFND	16	1,275	0	0
ELI LILLY & CO	COM	532457108	26,581,973	34,100	SH	DFND	18	34,100	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,244,091	6,027	SH	DFND	14	5,616	0	411
LINCOLN NATL CORP IND	COM	534187109	8,400,603	242,792	SH	DFND	14	236,302	0	6,490
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	269,927	23,130	SH	DFND	14	21,515	0	1,615
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	44,346	3,800	SH	DFND	16	3,800	0	0
LINDSAY CORP	COM	535555106	2,866,680	19,873	SH	DFND	14	19,389	0	484
LITHIA MTRS INC	COM	536797103	2,330,273	6,375	SH	DFND	14	5,881	0	494
LITHIA MTRS INC	COM	536797103	44,527	120	SH	DFND	16	0	0	120
LITTELFUSE INC	COM	537008104	2,492,245	10,428	SH	DFND	14	9,652	0	776
LITTELFUSE INC	COM	537008104	55,451	230	SH	DFND	16	0	0	230
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,066,659	86,374	SH	DFND	14	86,374	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	37,820	250	SH	DFND	16	250	0	0
LOCKHEED MARTIN CORP	COM	539830109	163,711,653	353,482	SH	DFND	14	348,768	0	4,714
LOCKHEED MARTIN CORP	COM	539830109	157,468	340	SH	DFND	16	340	0	0
LOEWS CORP	COM	540424108	10,304,509	112,421	SH	DFND	14	112,421	0	0
LOEWS CORP	COM	540424108	26,215	286	SH	DFND	16	286	0	0
LOUISIANA PAC CORP	COM	546347105	1,066,276	12,400	SH	DFND	14	11,925	0	475

LOWES COS INC	COM	548661107	183,141,260	825,444	SH	DFND	14	816,034	0	9,410
LOWES COS INC	COM	548661107	202,345	912	SH	DFND	16	912	0	0
LUCID GROUP INC	COM	549498103	198,688	94,165	SH	DFND	14	84,740	0	9,425
LULULEMON ATHLETICA INC	COM	550021109	15,185,163	63,916	SH	DFND	14	62,826	0	1,090
LULULEMON ATHLETICA INC	COM	550021109	42,764	180	SH	DFND	16	180	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	9,143,127	1,099,473	SH	DFND	14	1,056,453	0	43,020
MDU RES GROUP INC	COM	552690109	4,979,652	272,252	SH	DFND	14	268,757	0	3,495
MGIC INVT CORP WIS	COM	552848103	5,690,412	204,397	SH	DFND	14	191,427	0	12,970
MGM RESORTS INTERNATIONAL	COM	552953101	4,416,398	128,421	SH	DFND	14	128,421	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	11,624	338	SH	DFND	16	338	0	0
MP MATERIALS CORP	COM CL A	553368101	4,001,549	120,275	SH	DFND	14	119,360	0	915
MP MATERIALS CORP	COM CL A	553368101	78,817	2,369	SH	DFND	18	2,369	0	0
MSA SAFETY INC	COM	553498106	696,757	4,159	SH	DFND	14	3,879	0	280
MSC INDL DIRECT INC	CL A	553530106	1,183,699	14,205	SH	DFND	14	13,575	0	630
MSC INDL DIRECT INC	CL A	553530106	9,968	120	SH	DFND	16	0	0	120
MVB FINL CORP	COM	553810102	752,389	33,395	SH	DFND	14	30,475	0	2,920
MVB FINL CORP	COM	553810102	452,853	20,100	SH	DFND	16	19,100	0	1,000
MACERICH CO	COM	554382101	7,915,013	489,185	SH	DFND	3	162,617	0	326,568
MACERICH CO	COM	554382101	4,257,524	263,135	SH	DFND	14	251,685	0	11,450
VERIS RESIDENTIAL INC	COM	554489104	66,507,361	4,466,579	SH	DFND	3	2,564,708	0	1,901,871
VERIS RESIDENTIAL INC	COM	554489104	7,629,160	512,368	SH	DFND	14	460,073	0	52,295
MACROGENICS INC	COM	556099109	24,200	20,000	SH	DFND	14	20,000	0	0
MADDEN STEVEN LTD	COM	556269108	3,141,975	74,674	SH	DFND	14	71,513	0	3,161
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	544,765	13,630	SH	DFND	14	11,856	0	1,774
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,280,167	4,230	SH	DFND	14	3,444	0	786
MADRIGAL PHARMACEUTICALS INC	COM	558868105	272,376	900	SH	DFND	16	900	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,176,364	194,677	SH	DFND	14	186,272	0	8,405
MANHATTAN ASSOCIATES INC	COM	562750109	1,275,650	5,171	SH	DFND	14	4,717	0	454
MANHATTAN ASSOCIATES INC	COM	562750109	136,649	692	SH	DFND	18	692	0	0
MANITOWOC CO INC	COM NEW	563571405	346,080	28,792	SH	DFND	14	27,247	0	1,545
MANITOWOC CO INC	COM NEW	563571405	64,908	5,400	SH	DFND	16	5,400	0	0
MAPLEBEAR INC	COM	565394103	967,276	21,381	SH	DFND	14	20,066	0	1,315
MARA HOLDINGS INC	COM	565788106	5,733,220	365,639	SH	DFND	14	349,994	0	15,645
MARCUS & MILLICHAP INC	COM	566324109	1,002,201	25,023	SH	DFND	14	23,983	0	1,040
MARCUS & MILLICHAP INC	COM	566324109	44,693	1,100	SH	DFND	16	1,100	0	0
MARCUS CORP DEL	COM	566330106	1,008,447	59,813	SH	DFND	14	58,760	0	1,053
MARINEMAX INC	COM	567908108	587,609	20,200	SH	DFND	14	19,325	0	875
MARKEL GROUP INC	COM	570535104	2,047,294	1,025	SH	DFND	14	876	0	149
MARSH & MCLENNAN COS INC	COM	571748102	121,715,358	556,693	SH	DFND	14	556,693	0	0
MARSH & MCLENNAN COS INC	COM	571748102	173,382	793	SH	DFND	16	793	0	0
MARRIOTT INTL INC NEW	CL A	571903202	35,138,085	128,612	SH	DFND	14	128,612	0	0
MARRIOTT INTL INC NEW	CL A	571903202	103,547	379	SH	DFND	16	379	0	0

MARTEN TRANS LTD	COM	573075108	798,677	61,484	SH	DFND	14	58,818	0	2,666
MARTIN MARIETTA MATLS INC	COM	573284106	22,785,683	41,507	SH	DFND	14	41,507	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	50,504	92	SH	DFND	16	92	0	0
MARVELL TECHNOLOGY INC	COM	573874104	18,663,307	241,128	SH	DFND	14	223,863	0	17,265
MASCO CORP	COM	574599106	8,722,132	135,521	SH	DFND	14	135,521	0	0
MASCO CORP	COM	574599106	22,526	350	SH	DFND	16	350	0	0
MASCO CORP	COM	574599106	98,857	1,536	SH	DFND	18	1,536	0	0
MASIMO CORP	COM	574795100	651,348	3,872	SH	DFND	14	3,529	0	343
MASTEC INC	COM	576323109	26,331,435	154,500	SH	DFND	14	151,429	0	3,071
MASTEC INC	COM	576323109	173,839	1,020	SH	DFND	16	0	0	1,020
MATADOR RES CO	COM	576485205	681,773	12,445	SH	DFND	14	11,560	0	885
MATADOR RES CO	COM	576485205	144,878	3,036	SH	DFND	18	3,036	0	0
MATERION CORP	COM	576690101	2,452,374	21,817	SH	DFND	14	20,860	0	957
MATRIX SVC CO	COM	576853105	2,746,813	203,317	SH	DFND	14	201,127	0	2,190
MATRIX SVC CO	COM	576853105	609,301	45,100	SH	DFND	16	45,100	0	0
MATTEL INC	COM	577081102	4,329,802	219,564	SH	DFND	14	196,429	0	23,135
MATTEL INC	COM	577081102	86,768	4,400	SH	DFND	16	0	0	4,400
MATTHEWS INTL CORP	CL A	577128101	769,926	32,201	SH	DFND	14	30,840	0	1,361
MAXIMUS INC	COM	577933104	1,423,235	20,274	SH	DFND	14	17,658	0	2,616
MAXIMUS INC	COM	577933104	126,360	1,800	SH	DFND	16	1,800	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	11,130,073	146,796	SH	DFND	14	146,796	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	30,707	405	SH	DFND	16	405	0	0
MCDONALDS CORP	COM	580135101	139,852,137	478,667	SH	DFND	14	474,879	0	3,788
MCDONALDS CORP	COM	580135101	338,917	1,160	SH	DFND	16	1,160	0	0
MCGRATH RENTCORP	COM	580589109	373,649	3,210	SH	DFND	14	2,109	0	1,101
MERCANTILE BK CORP	COM	587376104	296,365	6,091	SH	DFND	14	5,386	0	705
MERCURY SYS INC	COM	589378108	8,912,484	165,475	SH	DFND	14	162,515	0	2,960
MERCURY SYS INC	COM	589378108	1,491,922	27,700	SH	DFND	16	27,700	0	0
MERCURY GENL CORP NEW	COM	589400100	4,006,663	59,499	SH	DFND	14	58,004	0	1,495
MERCURY GENL CORP NEW	COM	589400100	296,296	4,400	SH	DFND	16	4,400	0	0
MERIT MED SYS INC	COM	589889104	6,209,575	61,266	SH	DFND	14	58,691	0	2,575
METHODE ELECTRS INC	COM	591520200	2,248,601	236,446	SH	DFND	14	233,461	0	2,985
METHODE ELECTRS INC	COM	591520200	625,758	65,800	SH	DFND	16	65,800	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	4,462,710	63,753	SH	DFND	14	62,698	0	1,055
METROPOLITAN BK HLDG CORP	COM	591774104	1,295,000	18,500	SH	DFND	16	18,500	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,305,114	13,880	SH	DFND	14	13,560	0	320
METTLER TOLEDO INTERNATIONAL	COM	592688105	39,940	34	SH	DFND	16	34	0	0
MICROSOFT CORP	COM	594918104	3,904,577,971	7,849,818	SH	DFND	14	7,748,940	0	100,878
MICROSOFT CORP	COM	594918104	6,005,728	12,074	SH	DFND	16	12,074	0	0
MICROSOFT CORP	COM	594918104	1,561,370	3,139	SH	DFND	18	3,139	0	0
MICROVISION INC DEL	COM NEW	594960304	34,793	30,520	SH	DFND	14	19,945	0	10,575
MICROSTRATEGY INC	CL A NEW	594972408	8,965,821	22,180	SH	DFND	14	18,965	0	3,215
MICROCHIP TECHNOLOGY INC.	COM	595017104	27,129,605	385,528	SH	DFND	14	385,528	0	0

MICROCHIP TECHNOLOGY INC.	COM	595017104	61,152	869	SH	DFND	16	869	0	0
MICRON TECHNOLOGY INC	COM	595112103	108,147,561	877,465	SH	DFND	14	864,645	0	12,820
MICRON TECHNOLOGY INC	COM	595112103	222,590	1,806	SH	DFND	16	1,806	0	0
MIDDLEBY CORP	COM	596278101	747,024	5,410	SH	DFND	14	5,032	0	378
MIDDLESEX WTR CO	COM	596680108	996,424	18,391	SH	DFND	14	17,608	0	783
MIDLAND STATES BANCORP INC	COM	597742105	3,026,150	174,720	SH	DFND	14	172,795	0	1,925
MIDLAND STATES BANCORP INC	COM	597742105	969,920	56,000	SH	DFND	16	56,000	0	0
MILLERKNOLL INC	COM	600544100	1,373,227	70,712	SH	DFND	14	67,605	0	3,107
MILLROSE PPTYS INC	COM CL A	601137102	3,365,574	118,049	SH	DFND	14	117,144	0	905
MIMEDX GROUP INC	COM	602496101	2,211,515	361,950	SH	DFND	14	353,920	0	8,030
MIMEDX GROUP INC	COM	602496101	698,984	114,400	SH	DFND	16	114,400	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,755,868	50,043	SH	DFND	14	48,623	0	1,420
MINERALYS THERAPEUTICS INC	COM	603170101	923,084	68,225	SH	DFND	14	66,165	0	2,060
MINERALYS THERAPEUTICS INC	COM	603170101	189,420	14,000	SH	DFND	16	14,000	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	3,653,100	270,000	SH	DFND	18	270,000	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	490,834	9,645	SH	DFND	14	7,685	0	1,960
MITEK SYS INC	COM NEW	606710200	7,005,646	707,641	SH	DFND	14	689,591	0	18,050
MITEK SYS INC	COM NEW	606710200	1,630,530	164,700	SH	DFND	16	160,200	0	4,500
MODINE MFG CO	COM	607828100	730,971	6,562	SH	DFND	14	4,200	0	2,362
MOHAWK INDS INC	COM	608190104	3,783,635	29,801	SH	DFND	14	29,801	0	0
MOHAWK INDS INC	COM	608190104	12,489	89	SH	DFND	16	89	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,096,388	13,153	SH	DFND	14	12,554	0	599
MONDELEZ INTL INC	CL A	609207105	51,760,267	767,501	SH	DFND	14	751,415	0	16,086
MONDELEZ INTL INC	CL A	609207105	141,422	2,097	SH	DFND	16	2,097	0	0
MONDELEZ INTL INC	CL A	609207105	165,768	2,458	SH	DFND	18	2,458	0	0
MONOLITHIC PWR SYS INC	COM	609839105	20,347,723	27,821	SH	DFND	14	26,631	0	1,190
MONOLITHIC PWR SYS INC	COM	609839105	51,928	71	SH	DFND	16	71	0	0
MONRO INC	COM	610236101	533,823	35,803	SH	DFND	14	34,266	0	1,537
MONRO INC	COM	610236101	61,131	4,100	SH	DFND	16	4,100	0	0
MOODYS CORP	COM	615369105	43,339,382	86,404	SH	DFND	14	86,404	0	0
MOODYS CORP	COM	615369105	122,890	245	SH	DFND	16	245	0	0
MOOG INC	CL A	615394202	5,991,193	33,106	SH	DFND	14	31,751	0	1,355
MOOG INC	CL A	615394202	325,746	1,800	SH	DFND	16	1,800	0	0
MORGAN STANLEY	COM NEW	617446448	152,064,145	1,079,541	SH	DFND	14	1,054,225	0	25,316
MORGAN STANLEY	COM NEW	617446448	282,283	2,004	SH	DFND	16	2,004	0	0
MORNINGSTAR INC	COM	617700109	6,726,264	21,426	SH	DFND	14	20,218	0	1,208
MORNINGSTAR INC	COM	617700109	125,572	400	SH	DFND	16	0	0	400
MOTOROLA SOLUTIONS INC	COM NEW	620076307	40,614,754	96,596	SH	DFND	14	95,306	0	1,290
MOTOROLA SOLUTIONS INC	COM NEW	620076307	112,683	268	SH	DFND	16	268	0	0
MUELLER INDS INC	COM	624756102	3,119,146	35,651	SH	DFND	14	33,331	0	2,320
MUELLER INDS INC	COM	624756102	132,133	1,490	SH	DFND	16	900	0	590
MUELLER WTR PRODS INC	COM SER A	624758108	4,788,720	199,198	SH	DFND	14	191,890	0	7,308

MUELLER WTR PRODS INC	COM SER A	624758108	283,672	11,800	SH	DFND	16	11,800	0	0
MURPHY OIL CORP	COM	626717102	5,384,925	239,330	SH	DFND	14	228,835	0	10,495
MURPHY OIL CORP	COM	626717102	1,939,500	86,200	SH	DFND	16	85,300	0	900
MURPHY USA INC	COM	626755102	774,342	1,590	SH	DFND	14	1,454	0	136
NBT BANCORP INC	COM	628778102	2,640,734	54,126	SH	DFND	14	51,820	0	2,306
NMI HLDGS INC	COM	629209305	3,850,766	91,272	SH	DFND	14	87,757	0	3,515
NRG ENERGY INC	COM NEW	629377508	530,717	3,305	SH	DFND	3	3,305	0	0
NRG ENERGY INC	COM NEW	629377508	155,568,941	968,794	SH	DFND	14	955,642	0	13,152
NRG ENERGY INC	COM NEW	629377508	51,225	319	SH	DFND	16	319	0	0
NRG ENERGY INC	COM NEW	629377508	645,692	4,021	SH	DFND	18	4,021	0	0
NASDAQ INC	COM	631103108	122,057,585	1,364,992	SH	DFND	14	1,342,155	0	22,837
NASDAQ INC	COM	631103108	62,505	699	SH	DFND	16	699	0	0
NATERA INC	COM	632307104	13,304,049	90,310	SH	DFND	14	88,025	0	2,285
NATIONAL BK HLDGS CORP	CL A	633707104	1,478,411	39,309	SH	DFND	14	37,634	0	1,675
NATIONAL BEVERAGE CORP	COM	635017106	1,462,636	33,826	SH	DFND	14	32,572	0	1,254
NATIONAL BEVERAGE CORP	COM	635017106	121,072	2,800	SH	DFND	16	2,800	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,039,940	28,408	SH	DFND	14	27,816	0	592
NATIONAL FUEL GAS CO	COM	636180101	26,669,080	314,828	SH	DFND	14	310,348	0	4,480
NATIONAL FUEL GAS CO	COM	636180101	125,371	1,480	SH	DFND	16	0	0	1,480
NATIONAL PRESTO INDS INC	COM	637215104	539,956	5,512	SH	DFND	14	5,261	0	251
NNN REIT INC	COM	637417106	4,577	106	SH	DFND	3	0	0	106
NNN REIT INC	COM	637417106	892,099	20,660	SH	DFND	14	19,079	0	1,581
NNN REIT INC	COM	637417106	145,387	3,367	SH	DFND	18	3,367	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	79,788,300	1,849,949	SH	DFND	3	1,161,458	0	688,491
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,309,404	239,594	SH	DFND	14	226,231	0	13,363
NEOGEN CORP	COM	640491106	992,132	207,559	SH	DFND	14	197,622	0	9,937
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	1,457,277	74,595	SH	DFND	14	71,050	0	3,545
NEW FORTRESS ENERGY INC	COM CL A	644393100	65,852	19,835	SH	DFND	14	12,205	0	7,630
NEW GOLD INC CDA	COM	644535106	89,307	18,000	SH	DFND	14	0	0	18,000
NEW JERSEY RES CORP	COM	646025106	3,149,994	70,281	SH	DFND	14	62,700	0	7,581
NEW JERSEY RES CORP	COM	646025106	1,532,844	34,200	SH	DFND	16	34,200	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	497,871	46,969	SH	DFND	14	33,263	0	13,706
NEW YORK MTG TR INC	COM	649604840	647,421	96,630	SH	DFND	14	92,550	0	4,080
NEW YORK TIMES CO	CL A	650111107	3,029,213	57,200	SH	DFND	14	52,985	0	4,215
NEW YORK TIMES CO	CL A	650111107	62,952	1,200	SH	DFND	16	0	0	1,200
NEWELL BRANDS INC	COM	651229106	2,231,134	413,173	SH	DFND	14	410,013	0	3,160
NEWMARKET CORP	COM	651587107	494,656	716	SH	DFND	14	672	0	44
NEWMONT CORP	COM	651639106	59,874,035	1,027,704	SH	DFND	14	1,010,724	0	16,980
NEWMONT CORP	COM	651639106	105,392	1,809	SH	DFND	16	1,809	0	0
NEWMONT CORP	COM	651639106	343,961	5,914	SH	DFND	18	5,914	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	2,817,091	331,033	SH	DFND	14	319,750	0	11,283
NPK INTERNATIONAL INC	COM SHS	651718504	708,032	83,200	SH	DFND	16	83,200	0	0
NEWTEKONE INC	COM NEW	652526203	2,096,140	185,828	SH	DFND	14	180,933	0	4,895
NEWTEKONE INC	COM NEW	652526203	297,792	26,400	SH	DFND	16	26,400	0	0

NIKE INC	CL B	654106103	49,122,739	691,480	SH	DFND	14	687,652	0	3,828
NIKE INC	CL B	654106103	135,757	1,911	SH	DFND	16	1,911	0	0
NORDSON CORP	COM	655663102	6,820,610	31,817	SH	DFND	14	31,817	0	0
NORDSON CORP	COM	655663102	18,221	85	SH	DFND	16	85	0	0
NORFOLK SOUTHN CORP	COM	655844108	33,870,206	132,321	SH	DFND	14	131,607	0	714
NORFOLK SOUTHN CORP	COM	655844108	92,917	363	SH	DFND	16	363	0	0
NORFOLK SOUTHN CORP	COM	655844108	359,894	1,406	SH	DFND	18	1,406	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	1,201,415	51,685	SH	DFND	14	51,130	0	555
NORTHERN OIL & GAS INC	COM	665531307	4,088,435	102,713	SH	DFND	14	98,478	0	4,235
NORTHERN TR CORP	COM	665859104	16,972,870	133,866	SH	DFND	14	126,244	0	7,622
NORTHERN TR CORP	COM	665859104	41,714	329	SH	DFND	16	329	0	0
NORTHROP GRUMMAN CORP	COM	666807102	114,335,426	228,680	SH	DFND	14	226,880	0	1,800
NORTHROP GRUMMAN CORP	COM	666807102	110,496	221	SH	DFND	16	221	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,889,363	304,332	SH	DFND	14	298,621	0	5,711
NWPX INFRASTRUCTURE INC	COM	667746101	1,424,482	34,735	SH	DFND	14	34,310	0	425
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	6,058,633	118,102	SH	DFND	14	113,064	0	5,038
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	425,790	8,300	SH	DFND	16	8,300	0	0
GEN DIGITAL INC	COM	668771108	31,953,830	1,086,865	SH	DFND	14	1,057,265	0	29,600
GEN DIGITAL INC	COM	668771108	27,842	947	SH	DFND	16	947	0	0
NOVAVAX INC	COM NEW	670002401	233,516	37,066	SH	DFND	14	30,046	0	7,020
NUCOR CORP	COM	670346105	27,320,763	210,906	SH	DFND	14	208,396	0	2,510
NUCOR CORP	COM	670346105	48,448	374	SH	DFND	16	374	0	0
NUVALENT INC	COM	670703107	412,402	5,405	SH	DFND	14	3,465	0	1,940
OGE ENERGY CORP	COM	670837103	23,935,244	539,325	SH	DFND	14	531,505	0	7,820
OGE ENERGY CORP	COM	670837103	110,950	2,500	SH	DFND	16	0	0	2,500
OSI SYSTEMS INC	COM	671044105	2,534,701	16,322	SH	DFND	14	15,597	0	725
CHORD ENERGY CORPORATION	COM NEW	674215207	875,391	7,396	SH	DFND	14	6,951	0	445
OCCIDENTAL PETE CORP	COM	674599105	17,118,277	407,481	SH	DFND	14	407,481	0	0
OCCIDENTAL PETE CORP	COM	674599105	47,933	1,141	SH	DFND	16	1,141	0	0
OCEANEERING INTL INC	COM	675232102	4,240,825	204,673	SH	DFND	14	200,438	0	4,235
OCEANFIRST FINL CORP	COM	675234108	430,565	24,450	SH	DFND	14	21,821	0	2,629
OIL STS INTL INC	COM	678026105	3,779,508	705,132	SH	DFND	14	694,122	0	11,010
OIL STS INTL INC	COM	678026105	1,257,992	234,700	SH	DFND	16	234,700	0	0
OKTA INC	CL A	679295105	2,139,669	27,197	SH	DFND	14	20,927	0	6,270
OKTA INC	CL A	679295105	20,625	280	SH	DFND	16	0	0	280
OLAPLEX HLDGS INC	COM	679369108	22,800	16,286	SH	DFND	14	10,056	0	6,230
OLD DOMINION FREIGHT LINE IN	COM	679580100	17,550,797	108,138	SH	DFND	14	108,138	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	49,015	302	SH	DFND	16	302	0	0
OLD NATL BANCORP IND	COM	680033107	1,061,876	49,915	SH	DFND	14	35,458	0	14,457
OLD REP INTL CORP	COM	680223104	3,090,960	80,410	SH	DFND	14	75,480	0	4,930
OLD SECOND BANCORP INC ILL	COM	680277100	520,314	29,330	SH	DFND	14	27,325	0	2,005
OLIN CORP	COM PAR \$1	680665205	11,801,328	587,423	SH	DFND	14	584,313	0	3,110
OLIN CORP	COM PAR \$1	680665205	18,081	900	SH	DFND	16	0	0	900

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	674,147	6,566	SH	DFND	14	6,106	0	460
OMNICOM GROUP INC	COM	681919106	10,062,230	114,656	SH	DFND	14	114,656	0	0
OMNICOM GROUP INC	COM	681919106	32,932	340	SH	DFND	16	340	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	506,700	12,658	SH	DFND	3	1,854	0	10,804
OMEGA HEALTHCARE INVS INC	COM	681936100	6,303,134	158,838	SH	DFND	14	148,803	0	10,035
OMEGA HEALTHCARE INVS INC	COM	681936100	124,093	3,100	SH	DFND	16	0	0	3,100
OMEGA HEALTHCARE INVS INC	COM	681936100	101,447	2,768	SH	DFND	18	2,768	0	0
ON SEMICONDUCTOR CORP	COM	682189105	12,804,968	244,323	SH	DFND	14	244,323	0	0
ON SEMICONDUCTOR CORP	COM	682189105	35,639	680	SH	DFND	16	680	0	0
ONEOK INC NEW	COM	682680103	29,397,167	360,127	SH	DFND	14	360,127	0	0
ONEOK INC NEW	COM	682680103	82,038	1,005	SH	DFND	16	1,005	0	0
ONEOK INC NEW	COM	682680103	367,253	4,499	SH	DFND	18	4,499	0	0
ONTO INNOVATION INC	COM	683344105	4,519,352	29,497	SH	DFND	14	27,999	0	1,498
ONTO INNOVATION INC	COM	683344105	161,711	1,020	SH	DFND	16	600	0	420
OOMA INC	COM	683416101	1,746,531	135,390	SH	DFND	14	134,265	0	1,125
OPENDOOR TECHNOLOGIES INC	COM	683712103	6,095	11,500	SH	DFND	14	11,500	0	0
OPEN TEXT CORP	COM	683715106	384,912	13,200	SH	DFND	14	13,200	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	772,257	9,545	SH	DFND	14	6,793	0	2,752
OSCAR HEALTH INC	CL A	687793109	1,714,342	79,960	SH	DFND	14	71,705	0	8,255
OSHKOSH CORP	COM	688239201	9,251,920	81,486	SH	DFND	14	77,401	0	4,085
OSHKOSH CORP	COM	688239201	80,613	710	SH	DFND	16	0	0	710
OTTER TAIL CORP	COM	689648103	5,218,923	65,028	SH	DFND	14	62,883	0	2,145
OTTER TAIL CORP	COM	689648103	932,408	11,600	SH	DFND	16	11,600	0	0
OWENS & MINOR INC NEW	COM	690732102	717,162	78,809	SH	DFND	14	75,366	0	3,443
OWENS CORNING NEW	COM	690742101	26,475,763	192,523	SH	DFND	14	189,382	0	3,141
OWENS CORNING NEW	COM	690742101	134,770	980	SH	DFND	16	0	0	980
OXFORD INDS INC	COM	691497309	1,085,715	14,601	SH	DFND	14	13,946	0	655
PDF SOLUTIONS INC	COM	693282105	705,134	32,981	SH	DFND	14	31,559	0	1,422
PNC FINL SVCS GROUP INC	COM	693475105	121,802,727	653,378	SH	DFND	14	653,378	0	0
PNC FINL SVCS GROUP INC	COM	693475105	119,682	642	SH	DFND	16	642	0	0
PPG INDS INC	COM	693506107	15,396,518	135,354	SH	DFND	14	134,286	0	1,068
PPG INDS INC	COM	693506107	42,201	371	SH	DFND	16	371	0	0
PPG INDS INC	COM	693506107	275,048	2,418	SH	DFND	18	2,418	0	0
PVH CORPORATION	COM	693656100	1,832,950	19,107	SH	DFND	14	17,612	0	1,495
PVH CORPORATION	COM	693656100	43,899	430	SH	DFND	16	0	0	430
PACCAR INC	COM	693718108	28,850,900	303,502	SH	DFND	14	303,502	0	0
PACCAR INC	COM	693718108	80,611	848	SH	DFND	16	848	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,833,799	76,728	SH	DFND	14	74,673	0	2,055
PACKAGING CORP AMER	COM	695156109	9,639,406	51,151	SH	DFND	14	51,151	0	0
PACKAGING CORP AMER	COM	695156109	26,571	141	SH	DFND	16	141	0	0
PACKAGING CORP AMER	COM	695156109	349,009	1,852	SH	DFND	18	1,852	0	0
PALO ALTO NETWORKS INC	COM	697435105	76,917,218	375,866	SH	DFND	14	370,315	0	5,551
PALO ALTO NETWORKS INC	COM	697435105	218,965	1,070	SH	DFND	16	1,070	0	0

PAN AMERN SILVER CORP	COM	697900108	417,437	14,740	SH	DFND	14	4,460	0	10,280
PAN AMERN SILVER CORP	COM	697900108	343,866	12,143	SH	DFND	18	12,143	0	0
PAPA JOHNS INTL INC	COM	698813102	1,602,735	33,800	SH	DFND	14	32,299	0	1,501
PAR TECHNOLOGY CORP	COM	698884103	355,174	5,120	SH	DFND	14	3,315	0	1,805
PARK HOTELS & RESORTS INC	COM	700517105	232,098	22,688	SH	DFND	14	21,198	0	1,490
PARK NATL CORP	COM	700658107	2,530,309	15,128	SH	DFND	14	14,456	0	672
PARKER-HANNIFIN CORP	COM	701094104	78,487,074	112,370	SH	DFND	14	111,320	0	1,050
PARKER-HANNIFIN CORP	COM	701094104	145,282	208	SH	DFND	16	208	0	0
PATRICK INDS INC	COM	703343103	4,402,694	34,823	SH	DFND	14	33,346	0	1,477
PATTERSON-UTI ENERGY INC	COM	703481101	3,657,957	460,734	SH	DFND	14	444,810	0	15,924
PAYCHEX INC	COM	704326107	28,975,196	199,197	SH	DFND	14	191,787	0	7,410
PAYCHEX INC	COM	704326107	75,203	517	SH	DFND	16	517	0	0
PEABODY ENERGY CORP	COM	704551100	13,952,640	1,039,690	SH	DFND	14	1,007,300	0	32,390
PEABODY ENERGY CORP	COM	704551100	1,855,986	138,300	SH	DFND	16	138,300	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	4,978,921	176,245	SH	DFND	14	173,810	0	2,435
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,409,675	49,900	SH	DFND	16	49,700	0	200
PEGASYSYSTEMS INC	COM	705573103	451,607	8,343	SH	DFND	14	7,683	0	660
PEMBINA PIPELINE CORP	COM	706327103	307,604	8,209	SH	DFND	18	8,209	0	0
PENN ENTERTAINMENT INC	COM	707569109	3,010,731	145,531	SH	DFND	14	144,401	0	1,130
PEOPLES BANCORP INC	COM	709789101	1,980,458	64,848	SH	DFND	14	63,300	0	1,548
PEPSICO INC	COM	713448108	113,299,827	858,072	SH	DFND	14	853,328	0	4,744
PEPSICO INC	COM	713448108	296,562	2,246	SH	DFND	16	2,246	0	0
PEPSICO INC	COM	713448108	338,551	2,564	SH	DFND	18	2,564	0	0
REVVITY INC	COM	714046109	9,007,630	93,131	SH	DFND	14	93,131	0	0
REVVITY INC	COM	714046109	19,537	202	SH	DFND	16	202	0	0
REVVITY INC	COM	714046109	8,433,984	87,200	SH	DFND	18	87,200	0	0
PFIZER INC	COM	717081103	175,318,685	7,232,619	SH	DFND	14	7,075,573	0	157,046
PFIZER INC	COM	717081103	222,596	9,183	SH	DFND	16	9,183	0	0
PHILIP MORRIS INTL INC	COM	718172109	388,019,951	2,130,456	SH	DFND	14	2,105,966	0	24,490
PHILIP MORRIS INTL INC	COM	718172109	458,785	2,519	SH	DFND	16	2,519	0	0
PHILIP MORRIS INTL INC	COM	718172109	936,695	5,143	SH	DFND	18	5,143	0	0
PHILLIPS 66	COM	718546104	52,972,421	444,027	SH	DFND	14	441,667	0	2,360
PHILLIPS 66	COM	718546104	79,215	664	SH	DFND	16	664	0	0
PHILLIPS 66	COM	718546104	270,334	2,266	SH	DFND	18	2,266	0	0
PHOTRONICS INC	COM	719405102	4,773,424	253,501	SH	DFND	14	249,396	0	4,105
PHOTRONICS INC	COM	719405102	1,048,831	55,700	SH	DFND	16	55,700	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	22,215,039	2,353,288	SH	DFND	3	935,653	0	1,417,635
PIEDMONT REALTY TRUST INC	COM CL A	720190206	801,475	86,773	SH	DFND	14	81,118	0	5,655
PDD HOLDINGS INC	SPONSORED ADS	722304102	5,108,036	48,806	SH	DFND	14	45,006	0	3,800
PDD HOLDINGS INC	SPONSORED ADS	722304102	73,262	700	SH	DFND	16	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	6,077,071	67,923	SH	DFND	14	67,923	0	0
PINNACLE WEST CAP CORP	COM	723484101	18,341	205	SH	DFND	16	205	0	0
PIPER SANDLER COMPANIES	COM	724078100	10,758,502	38,708	SH	DFND	14	37,675	0	1,033

PIPER SANDLER COMPANIES	COM	724078100	2,390,284	8,600	SH	DFND	16	8,600	0	0
PITNEY BOWES INC	COM	724479100	7,370,392	675,563	SH	DFND	14	663,528	0	12,035
PITNEY BOWES INC	COM	724479100	1,539,401	141,100	SH	DFND	16	141,100	0	0
PLEXUS CORP	COM	729132100	7,086,936	46,478	SH	DFND	14	45,068	0	1,410
PLEXUS CORP	COM	729132100	1,378,170	9,000	SH	DFND	16	9,000	0	0
PLYMOUTH INDL REIT INC	COM	729640102	758,273	47,215	SH	DFND	14	45,365	0	1,850
POLARIS INC	COM	731068102	470,156	8,347	SH	DFND	14	5,932	0	2,415
POPULAR INC	COM NEW	733174700	6,034,108	54,751	SH	DFND	14	54,241	0	510
PORCH GROUP INC	COM	733245104	167,654	14,220	SH	DFND	14	10,670	0	3,550
PORTLAND GEN ELEC CO	COM NEW	736508847	20,393,578	501,934	SH	DFND	14	480,494	0	21,440
PORTLAND GEN ELEC CO	COM NEW	736508847	2,454,052	60,400	SH	DFND	16	57,800	0	2,600
POST HLDGS INC	COM	737446104	653,464	6,120	SH	DFND	14	4,740	0	1,380
POTLATCHDELTIC CORPORATION	COM	737630103	4,189,966	109,199	SH	DFND	14	103,686	0	5,513
POTLATCHDELTIC CORPORATION	COM	737630103	1,680,606	43,800	SH	DFND	16	43,400	0	400
POWELL INDS INC	COM	739128106	2,061,779	9,797	SH	DFND	14	9,365	0	432
POWER INTEGRATIONS INC	COM	739276103	484,094	8,660	SH	DFND	14	6,118	0	2,542
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,048,172	12,112	SH	DFND	14	11,562	0	550
PREFORMED LINE PRODS CO	COM	740444104	382,745	2,395	SH	DFND	14	2,287	0	108
PRICESMART INC	COM	741511109	2,309,160	26,140	SH	DFND	14	24,979	0	1,161
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	480,234	16,575	SH	DFND	14	14,655	0	1,920
PROCTER AND GAMBLE CO	COM	742718109	289,589,432	1,817,659	SH	DFND	14	1,802,955	0	14,704
PROCTER AND GAMBLE CO	COM	742718109	605,575	3,801	SH	DFND	16	3,801	0	0
PROCTER AND GAMBLE CO	COM	742718109	683,005	4,287	SH	DFND	18	4,287	0	0
PROGRESS SOFTWARE CORP	COM	743312100	5,044,381	79,016	SH	DFND	14	74,861	0	4,155
PROGRESS SOFTWARE CORP	COM	743312100	951,216	14,900	SH	DFND	16	14,900	0	0
PROGRESSIVE CORP	COM	743315103	182,323,022	683,216	SH	DFND	14	675,606	0	7,610
PROGRESSIVE CORP	COM	743315103	252,983	948	SH	DFND	16	948	0	0
PROSPERITY BANCSHARES INC	COM	743606105	796,724	10,053	SH	DFND	14	9,363	0	690
PROTO LABS INC	COM	743713109	1,963,121	49,029	SH	DFND	14	47,909	0	1,120
PRUDENTIAL FINL INC	COM	744320102	20,425,311	190,109	SH	DFND	14	190,109	0	0
PRUDENTIAL FINL INC	COM	744320102	61,456	572	SH	DFND	16	572	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	24,472,052	290,711	SH	DFND	14	290,711	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	67,849	806	SH	DFND	16	806	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	96,639	1,148	SH	DFND	18	1,148	0	0
PULTE GROUP INC	COM	745867101	22,435,244	212,737	SH	DFND	14	212,737	0	0
PULTE GROUP INC	COM	745867101	36,173	343	SH	DFND	16	343	0	0
PULTE GROUP INC	COM	745867101	126,763	1,202	SH	DFND	18	1,202	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	64,337	11,387	SH	DFND	14	10,002	0	1,385
QUAD / GRAPHICS INC	COM CL A	747301109	79,665	14,100	SH	DFND	16	14,100	0	0
QUAKER HOUGHTON	COM	747316107	2,318,420	14,095	SH	DFND	14	13,463	0	632

QUALCOMM INC	COM	747525103	201,956,332	1,268,092	SH	DFND	14	1,242,192	0	25,900
QUALCOMM INC	COM	747525103	285,075	1,790	SH	DFND	16	1,790	0	0
QUANEX BLDG PRODS CORP	COM	747619104	1,006,633	53,261	SH	DFND	14	51,191	0	2,070
QUANEX BLDG PRODS CORP	COM	747619104	170,100	9,000	SH	DFND	16	9,000	0	0
REV GROUP INC	COM	749527107	6,554,571	137,730	SH	DFND	14	129,265	0	8,465
REV GROUP INC	COM	749527107	114,216	2,400	SH	DFND	16	2,400	0	0
RLI CORP	COM	749607107	1,355,534	9,173	SH	DFND	14	8,553	0	620
RPC INC	COM	749660106	579,071	122,436	SH	DFND	14	118,621	0	3,815
RPM INTL INC	COM	749685103	1,456,369	13,259	SH	DFND	14	12,299	0	960
RADIAN GROUP INC	COM	750236101	6,607,149	183,430	SH	DFND	14	177,055	0	6,375
RADNET INC	COM	750491102	5,385,227	68,840	SH	DFND	14	65,835	0	3,005
RAMBUS INC DEL	COM	750917106	13,622,240	212,781	SH	DFND	14	203,817	0	8,964
RAMBUS INC DEL	COM	750917106	3,238,772	50,590	SH	DFND	16	49,400	0	1,190
RALLIANT CORP	COM	750940108	3,137,593	64,707	SH	DFND	14	64,707	0	0
RALLIANT CORP	COM	750940108	8,777	181	SH	DFND	16	181	0	0
RALPH LAUREN CORP	CL A	751212101	19,820,296	72,263	SH	DFND	14	71,963	0	300
RALPH LAUREN CORP	CL A	751212101	15,634	57	SH	DFND	16	57	0	0
RALPH LAUREN CORP	CL A	751212101	150,580	549	SH	DFND	18	549	0	0
RAPID7 INC	COM	753422104	271,433	8,513	SH	DFND	14	5,623	0	2,890
RAYMOND JAMES FINL INC	COM	754730109	76,989,593	501,986	SH	DFND	14	496,866	0	5,120
RAYMOND JAMES FINL INC	COM	754730109	47,085	307	SH	DFND	16	307	0	0
RAYONIER INC	COM	754907103	3,422,108	154,288	SH	DFND	14	145,478	0	8,810
RAYONIER INC	COM	754907103	59,886	2,700	SH	DFND	16	0	0	2,700
REALTY INCOME CORP	COM	756109104	11,780,842	204,493	SH	DFND	3	55,363	0	149,130
REALTY INCOME CORP	COM	756109104	45,462,413	789,141	SH	DFND	14	789,141	0	0
REALTY INCOME CORP	COM	756109104	81,691	1,418	SH	DFND	16	1,418	0	0
REALTY INCOME CORP	COM	756109104	192,590	3,343	SH	DFND	18	3,343	0	0
REDWOOD TRUST INC	COM	758075402	824,498	139,509	SH	DFND	14	133,589	0	5,920
REGAL REXNORD CORPORATION	COM	758750103	6,450,865	44,501	SH	DFND	14	42,004	0	2,497
REGAL REXNORD CORPORATION	COM	758750103	113,069	780	SH	DFND	16	0	0	780
REGENCY CTRS CORP	COM	758849103	32,259,782	452,896	SH	DFND	3	98,537	0	354,359
REGENCY CTRS CORP	COM	758849103	8,181,264	114,857	SH	DFND	14	109,240	0	5,617
REGENCY CTRS CORP	COM	758849103	20,301	285	SH	DFND	16	285	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,152,603	10,852	SH	DFND	14	10,152	0	700
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	15,869	80	SH	DFND	16	0	0	80
RELIANCE INC	COM	759509102	4,300,744	13,701	SH	DFND	14	12,781	0	920
RELIANCE INC	COM	759509102	62,780	200	SH	DFND	16	0	0	200
RELIANCE INC	COM	759509102	179,551	572	SH	DFND	18	572	0	0
REPLIGEN CORP	COM	759916109	3,981,703	31,929	SH	DFND	14	30,530	0	1,399
REPLIGEN CORP	COM	759916109	48,645	390	SH	DFND	16	0	0	390
REPARE THERAPEUTICS INC	COM	760273102	20,711	14,900	SH	DFND	14	14,900	0	0
REPUBLIC SVCS INC	COM	760759100	28,857,316	117,016	SH	DFND	14	116,586	0	430
REPUBLIC SVCS INC	COM	760759100	81,135	329	SH	DFND	16	329	0	0
REPUBLIC SVCS INC	COM	760759100	150,679	611	SH	DFND	18	611	0	0
RESMED INC	COM	761152107	24,011,544	93,068	SH	DFND	14	87,818	0	5,250

RESMED INC	COM	761152107	61,146	237	SH	DFND	16	237	0	0
REX AMERICAN RES CORP	COM	761624105	756,905	15,539	SH	DFND	14	14,851	0	688
RIBBON COMMUNICATIONS INC	COM	762544104	46,961	11,711	SH	DFND	14	7,596	0	4,115
RIGEL PHARMACEUTICALS INC	COM	766559702	1,120,560	59,827	SH	DFND	14	59,040	0	787
RIOT PLATFORMS INC	COM	767292105	477,256	42,235	SH	DFND	14	27,375	0	14,860
ROBERT HALF INC.	COM	770323103	7,223,961	99,666	SH	DFND	14	98,916	0	750
ROBINHOOD MKTS INC	COM CL A	770700102	11,687,239	320,702	SH	DFND	14	306,487	0	14,215
ROBLOX CORP	CL A	771049103	25,708,250	244,375	SH	DFND	14	236,675	0	7,700
ROCKET LAB CORP	COM	773121108	9,069,126	253,540	SH	DFND	14	248,370	0	5,170
ROCKET LAB CORP	COM	773121108	2,317,896	64,800	SH	DFND	16	64,800	0	0
ROCKWELL AUTOMATION INC	COM	773903109	96,954,776	291,883	SH	DFND	14	286,154	0	5,729
ROCKWELL AUTOMATION INC	COM	773903109	59,791	180	SH	DFND	16	180	0	0
ROCKY BRANDS INC	COM	774515100	631,195	28,445	SH	DFND	14	28,120	0	325
ROGERS CORP	COM	775133101	1,812,547	17,859	SH	DFND	14	17,024	0	835
ROLLINS INC	COM	775711104	8,930,440	158,285	SH	DFND	14	154,655	0	3,630
ROLLINS INC	COM	775711104	27,646	490	SH	DFND	16	490	0	0
ROPER TECHNOLOGIES INC	COM	776696106	39,832,414	70,271	SH	DFND	14	69,389	0	882
ROPER TECHNOLOGIES INC	COM	776696106	97,496	172	SH	DFND	16	172	0	0
ROSS STORES INC	COM	778296103	24,159,442	189,367	SH	DFND	14	189,367	0	0
ROSS STORES INC	COM	778296103	68,000	533	SH	DFND	16	533	0	0
ROYAL BK CDA	COM	780087102	1,757,898	13,365	SH	DFND	14	8,233	0	5,132
ROYAL GOLD INC	COM	780287108	5,484,921	38,005	SH	DFND	14	35,667	0	2,338
ROYAL GOLD INC	COM	780287108	100,973	720	SH	DFND	16	0	0	720
RUBRIK INC.	CL A	781154109	406,192	6,355	SH	DFND	14	5,620	0	735
RUBRIK INC.	CL A	781154109	178,374	1,991	SH	DFND	18	1,991	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,925,856	81,786	SH	DFND	14	78,958	0	2,828
RUSH STREET INTERACTIVE INC	COM	782011100	165,539	11,110	SH	DFND	14	7,135	0	3,975
RYDER SYS INC	COM	783549108	16,845,414	105,946	SH	DFND	14	103,541	0	2,405
RYDER SYS INC	COM	783549108	130,380	820	SH	DFND	16	0	0	820
S & T BANCORP INC	COM	783859101	2,327,443	61,540	SH	DFND	14	59,834	0	1,706
SEI INVTS CO	COM	784117103	1,723,964	19,185	SH	DFND	14	10,046	0	9,139
H2O AMERICA	COM	784305104	1,693,962	32,595	SH	DFND	14	31,147	0	1,448
SSR MINING IN	COM	784730103	1,265,655	99,345	SH	DFND	14	90,240	0	9,105
ST JOE CO	COM	790148100	1,897,458	39,779	SH	DFND	14	38,059	0	1,720
SANA BIOTECHNOLOGY INC	COM	799566104	49,850	18,260	SH	DFND	14	12,315	0	5,945
SANFILIPPO JOHN B & SON INC	COM	800422107	578,962	9,155	SH	DFND	14	8,800	0	355
SANMINA CORPORATION	COM	801056102	16,614,762	169,833	SH	DFND	14	165,543	0	4,290
SANMINA CORPORATION	COM	801056102	2,621,844	26,800	SH	DFND	16	26,800	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,126,632	32,125	SH	DFND	14	31,405	0	720
SAUL CTRS INC	COM	804395101	443,615	12,994	SH	DFND	14	12,452	0	542
SAVARA INC	COM	805111101	29,629	12,995	SH	DFND	14	7,810	0	5,185
SCANSOURCE INC	COM	806037107	4,377,883	104,709	SH	DFND	14	99,756	0	4,953
HENRY SCHEIN INC	COM	806407102	5,421,771	74,220	SH	DFND	14	74,220	0	0

HENRY SCHEIN INC	COM	806407102	14,756	202	SH	DFND	16	202	0	0
SCHLUMBERGER LTD	COM STK	806857108	56,069,569	1,658,863	SH	DFND	14	1,634,168	0	24,695
SCHLUMBERGER LTD	COM STK	806857108	74,698	2,210	SH	DFND	16	2,210	0	0
SCHLUMBERGER LTD	COM STK	806857108	914,628	27,060	SH	DFND	18	27,060	0	0
SCHOLASTIC CORP	COM	807066105	844,047	34,438	SH	DFND	14	33,399	0	1,039
SCHWAB CHARLES CORP	COM	808513105	106,050,442	1,162,324	SH	DFND	14	1,148,982	0	13,342
SCHWAB CHARLES CORP	COM	808513105	251,640	2,758	SH	DFND	16	2,758	0	0
MATTIV HOLDINGS INC	COM	808541106	1,333,583	195,540	SH	DFND	14	193,116	0	2,424
SCIENCE APPLICATIONS INTL CO	COM	808625107	4,432,748	36,340	SH	DFND	14	35,485	0	855
SCIENCE APPLICATIONS INTL CO	COM	808625107	23,256	190	SH	DFND	16	0	0	190
SCOTTS MIRACLE-GRO CO	CL A	810186106	341,761	4,745	SH	DFND	14	4,410	0	335
SCRIPPS E W CO OHIO	CL A NEW	811054402	536,091	182,344	SH	DFND	14	178,967	0	3,377
SEACOAST BKG CORP FLA	COM NEW	811707801	2,587,945	88,057	SH	DFND	14	84,239	0	3,818
SELECTIVE INS GROUP INC	COM	816300107	1,437,005	15,040	SH	DFND	14	11,901	0	3,139
SELECTIVE INS GROUP INC	COM	816300107	15,830	160	SH	DFND	16	0	0	160
SELECTQUOTE INC	COM	816307300	590,502	248,110	SH	DFND	14	239,010	0	9,100
SELECTQUOTE INC	COM	816307300	68,068	28,600	SH	DFND	16	28,600	0	0
SEMTECH CORP	COM	816850101	4,252,820	94,214	SH	DFND	14	90,180	0	4,034
SEMTECH CORP	COM	816850101	329,522	7,300	SH	DFND	16	7,300	0	0
SEMPRA	COM	816851109	33,896,770	447,364	SH	DFND	14	447,364	0	0
SEMPRA	COM	816851109	80,316	1,060	SH	DFND	16	1,060	0	0
SEMPRA	COM	816851109	538,876	7,112	SH	DFND	18	7,112	0	0
SENECA FOODS CORP NEW	CL A	817070501	849,476	8,375	SH	DFND	14	8,171	0	204
SERVICE CORP INTL	COM	817565104	1,809,685	22,232	SH	DFND	14	20,922	0	1,310
SERVICE CORP INTL	COM	817565104	6,512	80	SH	DFND	16	0	0	80
SERVICE CORP INTL	COM	817565104	160,765	1,975	SH	DFND	18	1,975	0	0
SHAKE SHACK INC	CL A	819047101	5,880,314	41,823	SH	DFND	14	40,063	0	1,760
SHERWIN WILLIAMS CO	COM	824348106	50,091,417	145,886	SH	DFND	14	145,886	0	0
SHERWIN WILLIAMS CO	COM	824348106	128,760	375	SH	DFND	16	375	0	0
SHERWIN WILLIAMS CO	COM	824348106	287,049	836	SH	DFND	18	836	0	0
SHOE CARNIVAL INC	COM	824889109	643,891	18,768	SH	DFND	14	17,963	0	805
SHORE BANCSHARES INC	COM	825107105	1,743,631	110,918	SH	DFND	14	109,541	0	1,377
SHUTTERSTOCK INC	COM	825690100	769,510	25,824	SH	DFND	14	24,729	0	1,095
SHYFT GROUP INC	COM	825698103	829,634	66,159	SH	DFND	14	63,544	0	2,615
SHYFT GROUP INC	COM	825698103	547,998	43,700	SH	DFND	16	43,700	0	0
SILICON LABORATORIES INC	COM	826919102	12,541,368	85,107	SH	DFND	14	77,357	0	7,750
SILICON LABORATORIES INC	COM	826919102	2,166,192	14,700	SH	DFND	16	14,200	0	500
SILGAN HLDGS INC	COM	827048109	490,371	9,128	SH	DFND	14	8,473	0	655
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3,078,327	162,359	SH	DFND	14	156,753	0	5,606
SIMON PPTY GROUP INC NEW	COM	828806109	162,848,755	1,012,993	SH	DFND	3	420,422	0	592,571
SIMON PPTY GROUP INC NEW	COM	828806109	42,595,452	264,963	SH	DFND	14	256,563	0	8,400
SIMON PPTY GROUP INC NEW	COM	828806109	79,255	493	SH	DFND	16	493	0	0
SIMPSON MFG INC	COM	829073105	673,269	4,335	SH	DFND	14	4,018	0	317
SIMULATIONS PLUS INC	COM	829214105	483,332	17,213	SH	DFND	14	16,503	0	710

SIONNA THERAPEUTICS INC	COM	829401108	20,560	1,185	SH	DFND	14	625	0	560
SIONNA THERAPEUTICS INC	COM	829401108	2,324,900	134,000	SH	DFND	18	134,000	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	434,599	17,559	SH	DFND	14	16,119	0	1,440
SKECHERS U S A INC	CL A	830566105	862,472	14,058	SH	DFND	14	13,018	0	1,040
CHAMPION HOMES INC	COM	830830105	5,218,271	54,924	SH	DFND	14	52,474	0	2,450
SKYWEST INC	COM	830879102	14,212,331	138,024	SH	DFND	14	135,048	0	2,976
SKYWEST INC	COM	830879102	1,070,888	10,400	SH	DFND	16	10,400	0	0
SKYWARD SPECIALTY INS GROUP	COM	830940102	21,870,510	378,448	SH	DFND	14	367,313	0	11,135
SKYWARD SPECIALTY INS GROUP	COM	830940102	2,196,020	38,000	SH	DFND	16	37,200	0	800
SMITH A O CORP	COM	831865209	4,733,957	72,197	SH	DFND	14	72,197	0	0
SMITH A O CORP	COM	831865209	14,425	220	SH	DFND	16	220	0	0
SMITHFIELD FOODS INC	COM	832248207	4,057,043	172,420	SH	DFND	14	160,310	0	12,110
SMUCKER J M CO	COM NEW	832696405	7,322,087	74,563	SH	DFND	14	74,563	0	0
SMUCKER J M CO	COM NEW	832696405	18,265	186	SH	DFND	16	186	0	0
SNAP ON INC	COM	833034101	9,386,434	30,164	SH	DFND	14	30,164	0	0
SNAP ON INC	COM	833034101	24,583	79	SH	DFND	16	79	0	0
SNOWFLAKE INC	CL A	833445109	120,068,269	536,570	SH	DFND	14	527,399	0	9,171
SOLENO THERAPEUTICS INC	COM	834203309	413,035	4,930	SH	DFND	14	3,120	0	1,810
SONOCO PRODS CO	COM	835495102	793,299	16,309	SH	DFND	14	14,364	0	1,945
SONOCO PRODS CO	COM	835495102	25,035	500	SH	DFND	16	0	0	500
SOUNDHOUND AI INC	CLASS A COM	836100107	396,951	46,940	SH	DFND	14	30,420	0	16,520
SOUTHSTATE CORPORATION	COM	840441109	1,518,811	14,686	SH	DFND	14	13,921	0	765
SOUTHSTATE CORPORATION	COM	840441109	477,315	4,500	SH	DFND	16	4,500	0	0
SOUTHERN CO	COM	842587107	105,559,595	1,149,511	SH	DFND	14	1,148,226	0	1,285
SOUTHERN CO	COM	842587107	162,723	1,772	SH	DFND	16	1,772	0	0
SOUTHERN CO	COM	842587107	1,207,381	13,148	SH	DFND	18	13,148	0	0
SOUTHWEST AIRLS CO	COM	844741108	10,813,323	333,333	SH	DFND	14	333,333	0	0
SOUTHWEST AIRLS CO	COM	844741108	31,175	961	SH	DFND	16	961	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	10,914,873	146,725	SH	DFND	14	139,900	0	6,825
SOUTHWEST GAS HLDGS INC	COM	844895102	2,110,444	28,370	SH	DFND	16	27,200	0	1,170
SPARTANNASH CO	COM	847215100	1,585,638	59,858	SH	DFND	14	58,346	0	1,512
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	360,632	9,453	SH	DFND	14	8,568	0	885
BLOCK INC	CL A	852234103	2,689,009	39,585	SH	DFND	14	35,455	0	4,130
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,356,139	52,059	SH	DFND	14	49,796	0	2,263
STANDARD MTR PRODS INC	COM	853666105	4,314,348	140,441	SH	DFND	14	119,511	0	20,930
STANDARD MTR PRODS INC	COM	853666105	663,552	21,600	SH	DFND	16	21,600	0	0
STANDEX INTL CORP	COM	854231107	2,984,700	19,074	SH	DFND	14	18,532	0	542
STANLEY BLACK & DECKER INC	COM	854502101	6,222,363	91,843	SH	DFND	14	91,843	0	0
STANLEY BLACK & DECKER INC	COM	854502101	16,328	241	SH	DFND	16	241	0	0
STARBUCKS CORP	COM	855244109	60,501,915	660,285	SH	DFND	14	656,783	0	3,502
STARBUCKS CORP	COM	855244109	168,324	1,837	SH	DFND	16	1,837	0	0

STATE STR CORP	COM	857477103	20,757,036	195,195	SH	DFND	14	180,255	0	14,940
STATE STR CORP	COM	857477103	49,342	464	SH	DFND	16	464	0	0
STEEL DYNAMICS INC	COM	858119100	11,428,989	89,282	SH	DFND	14	87,042	0	2,240
STEEL DYNAMICS INC	COM	858119100	30,722	240	SH	DFND	16	240	0	0
STEEL DYNAMICS INC	COM	858119100	615,216	4,806	SH	DFND	18	4,806	0	0
STEELCASE INC	CL A	858155203	3,613,067	346,411	SH	DFND	14	314,234	0	32,177
STEELCASE INC	CL A	858155203	79,268	7,600	SH	DFND	16	7,600	0	0
STEPAN CO	COM	858586100	1,197,758	21,945	SH	DFND	14	20,991	0	954
STELLAR BANCORP INC	COM	858927106	1,342,450	47,980	SH	DFND	14	45,802	0	2,178
STERLING INFRASTRUCTURE INC	COM	859241101	15,724,942	68,153	SH	DFND	14	66,469	0	1,684
STERLING INFRASTRUCTURE INC	COM	859241101	2,814,906	12,200	SH	DFND	16	12,200	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	110,750	480	SH	DFND	18	480	0	0
STEWART INFORMATION SVCS COR	COM	860372101	2,109,949	28,937	SH	DFND	14	27,686	0	1,251
STIFEL FINL CORP	COM	860630102	2,552,469	24,595	SH	DFND	14	23,640	0	955
STIFEL FINL CORP	COM	860630102	9,340	90	SH	DFND	16	0	0	90
STIFEL FINL CORP	COM	860630102	203,824	1,964	SH	DFND	18	1,964	0	0
STITCH FIX INC	COM CL A	860897107	82,381	22,265	SH	DFND	14	17,710	0	4,555
STOCK YDS BANCORP INC	COM	861025104	257,409	3,387	SH	DFND	14	2,202	0	1,185
STONEX GROUP INC	COM	861896108	5,906,692	64,809	SH	DFND	14	62,675	0	2,134
STONEX GROUP INC	COM	861896108	464,814	5,100	SH	DFND	16	5,100	0	0
STRYKER CORPORATION	COM	863667101	78,396,458	198,156	SH	DFND	14	197,876	0	280
STRYKER CORPORATION	COM	863667101	220,366	557	SH	DFND	16	557	0	0
STURM RUGER & CO INC	COM	864159108	639,523	17,814	SH	DFND	14	17,058	0	756
SUMMIT HOTEL PPTYS INC	COM	866082100	1,800,627	292,104	SH	DFND	14	269,992	0	22,112
SUMMIT HOTEL PPTYS INC	COM	866082100	32,983	6,480	SH	DFND	18	6,480	0	0
SUN CMNTYS INC	COM	866674104	19,378,523	154,830	SH	DFND	3	154,830	0	0
SUN CMNTYS INC	COM	866674104	1,188,349	9,457	SH	DFND	14	8,459	0	998
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,191,093	186,476	SH	DFND	14	182,856	0	3,620
SUN LIFE FINANCIAL INC.	COM	866796105	232,418	3,500	SH	DFND	14	0	0	3,500
SUNCOR ENERGY INC NEW	COM	867224107	4,150,301	111,030	SH	DFND	14	86,500	0	24,530
SUNCOR ENERGY INC NEW	COM	867224107	1,341,139	35,875	SH	DFND	18	35,875	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	21,442,815	2,123,051	SH	DFND	3	864,552	0	1,258,499
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,074,833	207,154	SH	DFND	14	198,468	0	8,686
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,618,426	102,118	SH	DFND	14	99,683	0	2,435
SUTRO BIOPHARMA INC	COM	869367102	25,341	35,500	SH	DFND	14	35,500	0	0
SYLVAMO CORP	COMMON STOCK	871332102	4,127,789	82,391	SH	DFND	14	80,311	0	2,080
SYLVAMO CORP	COMMON STOCK	871332102	1,177,350	23,500	SH	DFND	16	23,500	0	0
SYNOPSYS INC	COM	871607107	44,619,566	87,032	SH	DFND	14	86,372	0	660
SYNOPSYS INC	COM	871607107	126,632	247	SH	DFND	16	247	0	0
SYSCO CORP	COM	871829107	21,458,202	283,314	SH	DFND	14	277,468	0	5,846
SYSCO CORP	COM	871829107	60,062	793	SH	DFND	16	793	0	0
SYSCO CORP	COM	871829107	183,139	2,418	SH	DFND	18	2,418	0	0
TJX COS INC NEW	COM	872540109	132,153,441	1,070,155	SH	DFND	14	1,059,545	0	10,610

TJX COS INC NEW	COM	872540109	224,505	1,818	SH	DFND	16	1,818	0	0
TJX COS INC NEW	COM	872540109	386,153	3,127	SH	DFND	18	3,127	0	0
T-MOBILE US INC	COM	872590104	177,637,126	745,560	SH	DFND	14	731,720	0	13,840
T-MOBILE US INC	COM	872590104	185,128	777	SH	DFND	16	777	0	0
T-MOBILE US INC	COM	872590104	258,274	1,084	SH	DFND	18	1,084	0	0
TPG INC	COM CL A	872657101	467,253	7,930	SH	DFND	14	6,950	0	980
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	283,792	1,253	SH	DFND	18	1,253	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	23,552,807	96,985	SH	DFND	14	96,985	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	65,327	269	SH	DFND	16	269	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,861,139	69,404	SH	DFND	14	66,414	0	2,990
TANDEM DIABETES CARE INC	COM NEW	875372203	5,841,776	313,400	SH	DFND	18	313,400	0	0
TANGER INC	COM	875465106	3,594,159	117,533	SH	DFND	14	112,498	0	5,035
TAPESTRY INC	COM	876030107	22,711,969	258,649	SH	DFND	14	258,649	0	0
TAPESTRY INC	COM	876030107	30,382	346	SH	DFND	16	346	0	0
TAPESTRY INC	COM	876030107	146,643	1,670	SH	DFND	18	1,670	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	52,645	22,790	SH	DFND	14	14,910	0	7,880
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,945,965	27,222	SH	DFND	14	26,612	0	610
TELEDYNE TECHNOLOGIES INC	COM	879360105	34,837	68	SH	DFND	16	68	0	0
TELEFLEX INCORPORATED	COM	879369106	8,378,701	44,105	SH	DFND	14	43,770	0	335
TELEPHONE & DATA SYS INC	COM NEW	879433829	9,526,794	267,757	SH	DFND	14	261,892	0	5,865
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,931,994	54,300	SH	DFND	16	54,300	0	0
TENNANT CO	COM	880345103	14,266,237	184,128	SH	DFND	14	179,187	0	4,941
TENNANT CO	COM	880345103	1,510,860	19,500	SH	DFND	16	19,500	0	0
TERADYNE INC	COM	880770102	18,977,886	211,053	SH	DFND	14	211,053	0	0
TERADYNE INC	COM	880770102	24,368	271	SH	DFND	16	271	0	0
TEREX CORP NEW	COM	880779103	14,453,403	309,561	SH	DFND	14	298,446	0	11,115
TEREX CORP NEW	COM	880779103	2,395,197	51,300	SH	DFND	16	49,000	0	2,300
TEREX CORP NEW	COM	880779103	103,092	2,208	SH	DFND	18	2,208	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,617,139	96,488	SH	DFND	14	92,161	0	4,327
TEXAS INSTRS INC	COM	882508104	156,690,606	754,699	SH	DFND	14	749,577	0	5,122
TEXAS INSTRS INC	COM	882508104	306,032	1,474	SH	DFND	16	1,474	0	0
TEXAS INSTRS INC	COM	882508104	226,513	1,091	SH	DFND	18	1,091	0	0
TEXAS ROADHOUSE INC	COM	882681109	5,044,702	26,918	SH	DFND	14	24,766	0	2,152
TEXAS ROADHOUSE INC	COM	882681109	123,691	660	SH	DFND	16	0	0	660
TEXTRON INC	COM	883203101	15,817,772	197,008	SH	DFND	14	195,208	0	1,800
TEXTRON INC	COM	883203101	23,525	293	SH	DFND	16	293	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	136,846,399	337,509	SH	DFND	14	336,201	0	1,308
THERMO FISHER SCIENTIFIC INC	COM	883556102	251,385	620	SH	DFND	16	620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,083,112	37,200	SH	DFND	18	37,200	0	0
THOMSON REUTERS CORP	COM	884903808	234,405	1,168	SH	DFND	14	1,168	0	0
THOR INDS INC	COM	885160101	491,475	5,534	SH	DFND	14	5,149	0	385

THRYV HLDGS INC	COM NEW	886029206	146,846	12,076	SH	DFND	3	12,076	0	0
THRYV HLDGS INC	COM NEW	886029206	509,018	41,860	SH	DFND	14	40,185	0	1,675
TIMKEN CO	COM	887389104	494,428	6,815	SH	DFND	14	6,345	0	470
METALLUS INC	COM	887399103	2,382,432	154,603	SH	DFND	14	151,698	0	2,905
METALLUS INC	COM	887399103	661,089	42,900	SH	DFND	16	42,900	0	0
TOAST INC	CL A	888787108	2,020,699	47,250	SH	DFND	14	43,825	0	3,425
TOLL BROTHERS INC	COM	889478103	1,235,343	10,824	SH	DFND	14	10,074	0	750
TOMPKINS FINL CORP	COM	890110109	824,460	13,143	SH	DFND	14	12,523	0	620
TOOTSIE ROLL INDS INC	COM	890516107	605,144	18,091	SH	DFND	14	17,301	0	790
TORO CO	COM	891092108	4,001,550	50,365	SH	DFND	14	46,510	0	3,855
TORO CO	COM	891092108	95,533	1,180	SH	DFND	16	0	0	1,180
TORONTO DOMINION BK ONT	COM NEW	891160509	946,327	12,892	SH	DFND	14	6,292	0	6,600
TRACTOR SUPPLY CO	COM	892356106	15,585,620	295,350	SH	DFND	14	295,350	0	0
TRACTOR SUPPLY CO	COM	892356106	45,382	860	SH	DFND	16	860	0	0
TRADEWEB MKTS INC	CL A	892672106	1,263,871	8,633	SH	DFND	14	7,748	0	885
TRANSDIGM GROUP INC	COM	893641100	49,332,603	32,442	SH	DFND	14	32,102	0	340
TRANSDIGM GROUP INC	COM	893641100	136,858	90	SH	DFND	16	90	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,854,605	35,935	SH	DFND	14	33,160	0	2,775
TRIMBLE INC	COM	896239100	14,014,967	184,456	SH	DFND	14	177,126	0	7,330
TRIMBLE INC	COM	896239100	29,632	390	SH	DFND	16	390	0	0
TRIMBLE INC	COM	896239100	129,318	1,702	SH	DFND	18	1,702	0	0
TRINET GROUP INC	COM	896288107	324,408	3,918	SH	DFND	14	2,568	0	1,350
TRINITY INDS INC	COM	896522109	2,862,790	105,990	SH	DFND	14	102,300	0	3,690
TRIUMPH GROUP INC NEW	COM	896818101	2,075,630	80,607	SH	DFND	14	77,267	0	3,340
TRIPADVISOR INC	COM	896945201	1,704,608	122,748	SH	DFND	14	117,488	0	5,260
TRUPANION INC	COM	898202106	1,865,564	35,248	SH	DFND	14	33,578	0	1,670
TRUSTCO BK CORP N Y	COM NEW	898349204	1,071,144	32,051	SH	DFND	14	31,232	0	819
TRUSTMARK CORP	COM	898402102	4,459,277	122,306	SH	DFND	14	119,744	0	2,562
TUTOR PERINI CORP	COM	901109108	26,483,094	566,120	SH	DFND	14	547,627	0	18,493
TUTOR PERINI CORP	COM	901109108	2,086,388	44,600	SH	DFND	16	43,300	0	1,300
TYLER TECHNOLOGIES INC	COM	902252105	14,589,200	24,609	SH	DFND	14	23,619	0	990
TYLER TECHNOLOGIES INC	COM	902252105	39,127	66	SH	DFND	16	66	0	0
TYSON FOODS INC	CL A	902494103	10,378,436	185,528	SH	DFND	14	181,548	0	3,980
TYSON FOODS INC	CL A	902494103	28,026	501	SH	DFND	16	501	0	0
UDR INC	COM	902653104	13,692,499	309,016	SH	DFND	3	151,044	0	157,972
UDR INC	COM	902653104	8,073,774	187,325	SH	DFND	14	174,365	0	12,960
UDR INC	COM	902653104	23,218	524	SH	DFND	16	524	0	0
UFP TECHNOLOGIES INC	COM	902673102	2,216,233	7,595	SH	DFND	14	7,237	0	358
UGI CORP NEW	COM	902681105	6,424,342	176,396	SH	DFND	14	155,366	0	21,030
UGI CORP NEW	COM	902681105	10,926	300	SH	DFND	16	0	0	300
UDEMY INC	COM	902685106	79,193	11,265	SH	DFND	14	7,175	0	4,090
UMB FINL CORP	COM	902788108	5,309,634	50,491	SH	DFND	14	45,790	0	4,701
UMB FINL CORP	COM	902788108	1,079,993	10,270	SH	DFND	16	9,800	0	470
US BANCORP DEL	COM NEW	902973304	137,694,483	3,042,972	SH	DFND	14	3,019,225	0	23,747
US BANCORP DEL	COM NEW	902973304	114,302	2,526	SH	DFND	16	2,526	0	0
UMH PPTYS INC	COM	903002103	181,307	10,060	SH	DFND	14	6,528	0	3,532
UNDER ARMOUR INC	CL A	904311107	201,412	22,191	SH	DFND	14	20,636	0	1,555

UNDER ARMOUR INC	CL C	904311206	126,944	19,560	SH	DFND	14	17,990	0	1,570
UNIFIRST CORP MASS	COM	904708104	3,056,978	15,633	SH	DFND	14	14,925	0	708
UNION PAC CORP	COM	907818108	206,644,511	898,142	SH	DFND	14	890,336	0	7,806
UNION PAC CORP	COM	907818108	224,788	977	SH	DFND	16	977	0	0
UNION PAC CORP	COM	907818108	362,606	1,576	SH	DFND	18	1,576	0	0
UNISYS CORP	COM NEW	909214306	193,671	42,753	SH	DFND	14	39,799	0	2,954
UNISYS CORP	COM NEW	909214306	69,309	15,300	SH	DFND	16	15,300	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	794,740	21,923	SH	DFND	14	15,564	0	6,359
UNITED AIRLS HLDGS INC	COM	910047109	17,232,012	216,401	SH	DFND	14	215,001	0	1,400
UNITED AIRLS HLDGS INC	COM	910047109	42,204	530	SH	DFND	16	530	0	0
UNITED FIRE GROUP INC	COM	910340108	1,667,068	58,086	SH	DFND	14	57,051	0	1,035
UNITED FIRE GROUP INC	COM	910340108	309,960	10,800	SH	DFND	16	10,800	0	0
AMERICAN COASTAL INS CORP	COM	910710102	344,498	30,980	SH	DFND	14	29,395	0	1,585
AMERICAN COASTAL INS CORP	COM	910710102	163,464	14,700	SH	DFND	16	14,700	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	180,311	23,570	SH	DFND	14	0	0	23,570
UNITED NAT FOODS INC	COM	911163103	19,893,127	853,416	SH	DFND	14	832,646	0	20,770
UNITED NAT FOODS INC	COM	911163103	1,142,190	49,000	SH	DFND	16	49,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	59,946,045	593,878	SH	DFND	14	592,978	0	900
UNITED PARCEL SERVICE INC	CL B	911312106	119,614	1,185	SH	DFND	16	1,185	0	0
UNITED RENTALS INC	COM	911363109	31,716,633	42,098	SH	DFND	14	41,578	0	520
UNITED RENTALS INC	COM	911363109	77,600	103	SH	DFND	16	103	0	0
US FOODS HLDG CORP	COM	912008109	44,573,388	578,800	SH	DFND	14	569,980	0	8,820
US FOODS HLDG CORP	COM	912008109	215,628	2,800	SH	DFND	16	0	0	2,800
US FOODS HLDG CORP	COM	912008109	152,557	1,981	SH	DFND	18	1,981	0	0
UNITIL CORP	COM	913259107	886,081	16,991	SH	DFND	14	16,285	0	706
UNITY BANCORP INC	COM	913290102	310,728	6,600	SH	DFND	14	6,295	0	305
UNIVERSAL CORP VA	COM	913456109	6,005,068	103,109	SH	DFND	14	101,573	0	1,536
UNIVERSAL CORP VA	COM	913456109	1,607,424	27,600	SH	DFND	16	27,600	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	10,495,650	57,939	SH	DFND	14	53,359	0	4,580
UNIVERSAL HLTH SVCS INC	CL B	913903100	18,115	100	SH	DFND	16	100	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,316,965	38,860	SH	DFND	14	36,295	0	2,565
UNIVERSAL TECHNICAL INST INC	COM	913915104	654,077	19,300	SH	DFND	16	19,300	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,775,846	92,405	SH	DFND	14	91,118	0	1,287
URANIUM ENERGY CORP	COM	916896103	373,762	54,965	SH	DFND	14	35,735	0	19,230
URBAN OUTFITTERS INC	COM	917047102	13,909,037	191,743	SH	DFND	14	187,968	0	3,775
URBAN OUTFITTERS INC	COM	917047102	2,596,932	35,800	SH	DFND	16	35,800	0	0
V F CORP	COM	918204108	6,406,597	326,427	SH	DFND	14	314,167	0	12,260
V F CORP	COM	918204108	74,592	3,700	SH	DFND	16	0	0	3,700
VSE CORP	COM	918284100	308,318	2,510	SH	DFND	14	1,593	0	917
VALLEY NATL BANCORP	COM	919794107	5,512,900	617,346	SH	DFND	14	573,699	0	43,647
VALLEY NATL BANCORP	COM	919794107	1,616,330	181,000	SH	DFND	16	174,400	0	6,600
VALMONT INDS INC	COM	920253101	3,788,901	11,234	SH	DFND	14	10,934	0	300
VALMONT INDS INC	COM	920253101	6,760	20	SH	DFND	16	0	0	20

VANDA PHARMACEUTICALS INC	COM	921659108	2,440,254	517,003	SH	DFND	14	511,789	0	5,214
VANDA PHARMACEUTICALS INC	COM	921659108	420,080	89,000	SH	DFND	16	89,000	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	726,124,951	3,547,784	SH	DFND	14	0	0	3,547,784
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	106,497,578	520,338	SH	DFND	26	431,638	0	88,700
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	12,580,210	33,700	SH	DFND	26	0	0	33,700
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	30,514,407	161,700	SH	DFND	26	0	0	161,700
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	752,181	10,724	SH	DFND	10	10,724	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	72,525,807	1,000,632	SH	DFND	14	1,000,632	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	81,470,782	1,124,045	SH	DFND	26	1,124,045	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	771,120	6,000	SH	DFND	18	6,000	0	0
VARONIS SYS INC	COM	922280102	724,870	14,235	SH	DFND	14	9,295	0	4,940
VEECO INSTRS INC DEL	COM	922417100	1,253,866	61,706	SH	DFND	14	59,178	0	2,528
VEEVA SYS INC	CL A COM	922475108	16,878,508	58,610	SH	DFND	14	56,150	0	2,460
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	10,075,665	205,500	SH	DFND	3	205,500	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	710,038	1,250	SH	DFND	14	1,000	0	250
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	344,746,896	3,870,951	SH	DFND	3	0	0	3,870,951
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	34,306,001	385,201	SH	DFND	14	385,201	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,687,270	24,147	SH	DFND	26	24,147	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7,410,965	38,003	SH	DFND	26	38,003	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,567,857	24,900	SH	DFND	18	24,900	0	0
VERITEX HLDGS INC	COM	923451108	4,104,956	157,278	SH	DFND	14	154,889	0	2,389
VERONA PHARMA PLC	SPONSORED ADS	925050106	16,948,736	179,200	SH	DFND	18	179,200	0	0
VIAVI SOLUTIONS INC	COM	925550105	6,304,334	626,051	SH	DFND	14	609,971	0	16,080
VIAVI SOLUTIONS INC	COM	925550105	1,827,705	181,500	SH	DFND	16	180,800	0	700
VICI PPTYS INC	COM	925652109	31,081,981	953,435	SH	DFND	3	284,125	0	669,310
VICI PPTYS INC	COM	925652109	24,542,258	752,830	SH	DFND	14	717,140	0	35,690
VICI PPTYS INC	COM	925652109	58,191	1,785	SH	DFND	16	1,785	0	0
VICOR CORP	COM	925815102	1,091,089	24,054	SH	DFND	14	23,005	0	1,049
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,518,381	81,986	SH	DFND	14	78,906	0	3,080
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,645,298	42,735	SH	DFND	14	42,352	0	383
VIPER ENERGY INC	CL A	927959106	602,263	12,785	SH	DFND	14	11,780	0	1,005
VIRTU FINL INC	CL A	928254101	5,896,837	168,200	SH	DFND	14	167,590	0	610
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,818,778	118,140	SH	DFND	14	112,510	0	5,630
VONTIER CORPORATION	COM	928881101	23,466,887	635,959	SH	DFND	14	624,039	0	11,920
VONTIER CORPORATION	COM	928881101	332,100	9,000	SH	DFND	16	6,100	0	2,900
VORNADO RLTY TR	SH BEN INT	929042109	9,005,918	235,510	SH	DFND	14	227,775	0	7,735
VORNADO RLTY TR	SH BEN INT	929042109	95,600	2,500	SH	DFND	16	0	0	2,500
VOYA FINANCIAL INC	COM	929089100	2,787,828	34,713	SH	DFND	14	32,788	0	1,925

VOYA FINANCIAL INC	COM	929089100	30,129	370	SH	DFND	16	0	0	370
VOYA FINANCIAL INC	COM	929089100	213,426	3,006	SH	DFND	18	3,006	0	0
VULCAN MATLS CO	COM	929160109	25,150,873	96,430	SH	DFND	14	96,430	0	0
VULCAN MATLS CO	COM	929160109	54,772	210	SH	DFND	16	210	0	0
WD 40 CO	COM	929236107	3,907,241	14,164	SH	DFND	14	13,530	0	634
WSFS FINL CORP	COM	929328102	3,263,480	59,336	SH	DFND	14	56,751	0	2,585
WABTEC	COM	929740108	22,017,130	105,169	SH	DFND	14	99,809	0	5,360
WABTEC	COM	929740108	57,990	277	SH	DFND	16	277	0	0
WABTEC	COM	929740108	136,287	651	SH	DFND	18	651	0	0
WALMART INC	COM	931142103	356,251,456	3,643,398	SH	DFND	14	3,603,368	0	40,030
WALMART INC	COM	931142103	687,296	7,029	SH	DFND	16	7,029	0	0
WALMART INC	COM	931142103	746,844	7,638	SH	DFND	18	7,638	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,015,635	418,558	SH	DFND	14	418,558	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10,659	1,257	SH	DFND	16	1,257	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	15,538,018	1,355,935	SH	DFND	14	1,355,035	0	900
WARNER BROS DISCOVERY INC	COM SER A	934423104	41,451	3,617	SH	DFND	16	3,617	0	0
WAFD INC	COM	938824109	4,145,160	113,166	SH	DFND	14	109,570	0	3,596
ELME COMMUNITIES	SH BEN INT	939653101	432,226	27,184	SH	DFND	3	27,184	0	0
ELME COMMUNITIES	SH BEN INT	939653101	3,472,528	218,398	SH	DFND	14	214,154	0	4,244
ELME COMMUNITIES	SH BEN INT	939653101	537,420	33,800	SH	DFND	16	33,800	0	0
WATERS CORP	COM	941848103	14,556,364	41,704	SH	DFND	14	39,944	0	1,760
WATERS CORP	COM	941848103	31,763	91	SH	DFND	16	91	0	0
WATSCO INC	COM	942622200	1,694,496	3,837	SH	DFND	14	3,573	0	264
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,187,403	4,829	SH	DFND	14	3,076	0	1,753
WAYSTAR HLDG CORP	COM	946784105	797,578	19,515	SH	DFND	14	15,445	0	4,070
WEBSTER FINL CORP	COM	947890109	17,795,396	325,923	SH	DFND	14	318,458	0	7,465
WEBSTER FINL CORP	COM	947890109	131,040	2,400	SH	DFND	16	0	0	2,400
WEIBO CORP	SPONSORED ADR	948596101	4,492,442	471,400	SH	DFND	14	452,700	0	18,700
WEIBO CORP	SPONSORED ADR	948596101	127,702	13,400	SH	DFND	16	13,400	0	0
WELLS FARGO CO NEW	COM	949746101	226,110,257	2,822,145	SH	DFND	14	2,778,011	0	44,134
WELLS FARGO CO NEW	COM	949746101	424,155	5,294	SH	DFND	16	5,294	0	0
WERNER ENTERPRISES INC	COM	950755108	2,487,107	63,970	SH	DFND	14	61,219	0	2,751
WESBANCO INC	COM	950810101	403,665	11,972	SH	DFND	14	7,705	0	4,267
WEST PHARMACEUTICAL SVSC INC	COM	955306105	17,141,011	78,341	SH	DFND	14	78,341	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24,287	111	SH	DFND	16	111	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,332,197	27,502	SH	DFND	14	26,349	0	1,153
WESTERN ALLIANCE BANCORP	COM	957638109	1,804,847	23,145	SH	DFND	14	21,530	0	1,615
WESTERN ALLIANCE BANCORP	COM	957638109	23,394	300	SH	DFND	16	0	0	300
WESTERN ALLIANCE BANCORP	COM	957638109	94,356	1,210	SH	DFND	18	1,210	0	0
WESTERN DIGITAL CORP	COM	958102105	14,735,105	230,272	SH	DFND	14	229,172	0	1,100
WESTERN DIGITAL CORP	COM	958102105	35,898	561	SH	DFND	16	561	0	0

WESTERN UN CO	COM	959802109	373,980	36,874	SH	DFND	14	34,369	0	2,505
WESTLAKE CORPORATION	COM	960413102	287,623	3,788	SH	DFND	14	3,388	0	400
WEYERHAEUSER CO MTN BE	COM NEW	962166104	10,859,523	422,714	SH	DFND	14	422,714	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	30,186	1,175	SH	DFND	16	1,175	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	376,142	4,191	SH	DFND	14	1,751	0	2,440
WHIRLPOOL CORP	COM	963320106	824,747	8,132	SH	DFND	14	7,517	0	615
WHIRLPOOL CORP	COM	963320106	8,114	80	SH	DFND	16	0	0	80
WHITESTONE REIT	COM	966084204	589,855	47,264	SH	DFND	14	45,080	0	2,184
WILEY JOHN & SONS INC	CL A	968223206	2,186,334	48,988	SH	DFND	14	47,138	0	1,850
WILLIAMS COS INC	COM	969457100	124,120,914	1,976,133	SH	DFND	14	1,969,433	0	6,700
WILLIAMS COS INC	COM	969457100	123,987	1,974	SH	DFND	16	1,974	0	0
WILLIAMS COS INC	COM	969457100	1,706,171	27,164	SH	DFND	18	27,164	0	0
WILLIAMS SONOMA INC	COM	969904101	12,780,598	78,231	SH	DFND	14	73,231	0	5,000
WILLIAMS SONOMA INC	COM	969904101	33,491	205	SH	DFND	16	205	0	0
WILLIAMS SONOMA INC	COM	969904101	287,204	1,758	SH	DFND	18	1,758	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	4,939,097	180,259	SH	DFND	14	178,909	0	1,350
WINGSTOP INC	COM	974155103	764,046	2,362	SH	DFND	14	2,152	0	210
WINGSTOP INC	COM	974155103	112,134	333	SH	DFND	18	333	0	0
WINNEBAGO INDS INC	COM	974637100	5,850,982	201,758	SH	DFND	14	197,441	0	4,317
WINNEBAGO INDS INC	COM	974637100	1,046,900	36,100	SH	DFND	16	35,200	0	900
WOLFSPEED INC	COM	977852102	55,541	142,412	SH	DFND	14	141,152	0	1,260
WOLVERINE WORLD WIDE INC	COM	978097103	3,708,515	205,117	SH	DFND	14	200,299	0	4,818
WOLVERINE WORLD WIDE INC	COM	978097103	762,976	42,200	SH	DFND	16	42,200	0	0
WOODWARD INC	COM	980745103	1,778,373	7,256	SH	DFND	14	6,807	0	449
WORLD ACCEP CORPORATION	COM	981419104	574,618	3,480	SH	DFND	14	3,325	0	155
WORLD KINECT CORPORATION	COM	981475106	8,265,131	291,539	SH	DFND	14	287,489	0	4,050
WORLD KINECT CORPORATION	COM	981475106	615,195	21,700	SH	DFND	16	21,700	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	6,564,466	103,150	SH	DFND	14	91,539	0	11,611
WORTHINGTON STL INC	COM SHS	982104101	1,838,431	43,207	SH	DFND	14	41,724	0	1,483
WYNN RESORTS LTD	COM	983134107	4,816,886	51,424	SH	DFND	14	51,424	0	0
WYNN RESORTS LTD	COM	983134107	13,769	147	SH	DFND	16	147	0	0
XPO INC	COM	983793100	1,649,026	11,766	SH	DFND	14	10,896	0	870
XENIA HOTELS & RESORTS INC	COM	984017103	4,018,226	273,011	SH	DFND	14	268,371	0	4,640
YELP INC	CL A	985817105	2,385,991	66,555	SH	DFND	14	63,680	0	2,875
YUM BRANDS INC	COM	988498101	129,327,800	872,775	SH	DFND	14	860,745	0	12,030
YUM BRANDS INC	COM	988498101	68,015	459	SH	DFND	16	459	0	0
YUM BRANDS INC	COM	988498101	73,349	495	SH	DFND	18	495	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	67,215,388	217,977	SH	DFND	14	216,997	0	980
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	67,222	218	SH	DFND	16	88	0	130
ZIONS BANCORPORATION N A	COM	989701107	15,459,785	297,647	SH	DFND	14	289,247	0	8,400
ZIONS BANCORPORATION N A	COM	989701107	119,462	2,300	SH	DFND	16	0	0	2,300

EQUITABLE HLDGS INC	COM	29452E101	2,173,763	38,748	SH	DFND	14	31,305	0	7,443
EQUITABLE HLDGS INC	COM	29452E101	11,220	200	SH	DFND	16	0	0	200
NEXTRACKER INC	CLASS A COM	65290E101	9,643,970	177,379	SH	DFND	14	167,094	0	10,285
NEXTRACKER INC	CLASS A COM	65290E101	1,663,722	30,600	SH	DFND	16	29,400	0	1,200
RTX CORPORATION	COM	75513E101	123,598,629	846,450	SH	DFND	14	840,916	0	5,534
RTX CORPORATION	COM	75513E101	317,594	2,175	SH	DFND	16	2,175	0	0
GLOBE LIFE INC	COM	37959E102	7,255,761	63,832	SH	DFND	14	62,732	0	1,100
GLOBE LIFE INC	COM	37959E102	16,271	149	SH	DFND	16	149	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	4,212,016	76,208	SH	DFND	14	73,588	0	2,620
PROTAGONIST THERAPEUTICS INC	COM	74366E102	66,324	1,200	SH	DFND	16	1,200	0	0
QUANTA SVCS INC	COM	74762E102	37,306,666	98,674	SH	DFND	14	96,594	0	2,080
QUANTA SVCS INC	COM	74762E102	90,739	240	SH	DFND	16	240	0	0
THREDUP INC	CL A	88556E102	8,092,855	1,080,488	SH	DFND	14	1,052,683	0	27,805
THREDUP INC	CL A	88556E102	1,127,994	150,600	SH	DFND	16	149,200	0	1,400
VERISIGN INC	COM	92343E102	18,829,471	65,199	SH	DFND	14	63,199	0	2,000
VERISIGN INC	COM	92343E102	40,143	139	SH	DFND	16	139	0	0
CNO FINL GROUP INC	COM	12621E103	5,050,701	130,915	SH	DFND	14	115,431	0	15,484
CNO FINL GROUP INC	COM	12621E103	366,510	9,500	SH	DFND	16	8,800	0	700
HCI GROUP INC	COM	40416E103	1,471,013	9,665	SH	DFND	14	9,256	0	409
HCI GROUP INC	COM	40416E103	89,950	591	SH	DFND	18	591	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	634,386	1,150	SH	DFND	18	1,150	0	0
PROGYNY INC	COM	74340E103	2,230,052	101,366	SH	DFND	14	97,766	0	3,600
PROGYNY INC	COM	74340E103	393,800	17,900	SH	DFND	16	17,900	0	0
SPX TECHNOLOGIES INC	COM	78473E103	13,586,775	81,028	SH	DFND	14	78,971	0	2,057
SPX TECHNOLOGIES INC	COM	78473E103	83,840	500	SH	DFND	16	500	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	5,520,075	1,182,029	SH	DFND	14	1,166,624	0	15,405
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	1,749,382	374,600	SH	DFND	16	374,600	0	0
CENCORA INC	COM	03073E105	30,132,226	100,491	SH	DFND	14	96,757	0	3,734
CENCORA INC	COM	03073E105	86,057	287	SH	DFND	16	287	0	0
BARK INC	COM	68622E104	11,738	13,415	SH	DFND	14	7,060	0	6,355
SALLY BEAUTY HLDGS INC	COM	79546E104	2,409,906	260,249	SH	DFND	14	254,049	0	6,200
SALLY BEAUTY HLDGS INC	COM	79546E104	465,778	50,300	SH	DFND	16	50,300	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	32,488	13,100	SH	DFND	14	13,100	0	0
CARS COM INC	COM	14575E105	749,382	63,239	SH	DFND	14	60,614	0	2,625
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,595,439	165,846	SH	DFND	14	158,516	0	7,330
PERFORMANT HEALTHCARE INC	COM	71377E105	65,700	16,425	SH	DFND	14	13,250	0	3,175
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	558,477	13,753	SH	DFND	14	13,184	0	569
TARGET CORP	COM	87612E106	112,743,238	1,142,861	SH	DFND	14	1,120,121	0	22,740
TARGET CORP	COM	87612E106	72,902	739	SH	DFND	16	739	0	0
TARGET CORP	COM	87612E106	111,179	1,127	SH	DFND	18	1,127	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	53,497,913	1,676,525	SH	DFND	3	815,309	0	861,216
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	10,540,894	330,332	SH	DFND	14	297,147	0	33,185
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	103,995	3,259	SH	DFND	18	3,259	0	0

RENASANT CORP	COM	75970E107	3,725,134	101,079	SH	DFND	14	96,823	0	4,256
RENASANT CORP	COM	75970E107	92,275	2,500	SH	DFND	16	2,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	28,026,632	358,351	SH	DFND	14	350,631	0	7,720
EDWARDS LIFESCIENCES CORP	COM	28176E108	74,456	952	SH	DFND	16	952	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,994,150	115,000	SH	DFND	18	115,000	0	0
ARGAN INC	COM	04010E109	3,323,736	15,075	SH	DFND	14	14,361	0	714
ARGAN INC	COM	04010E109	948,064	4,300	SH	DFND	16	4,300	0	0
NCR VOYIX CORPORATION	COM	62886E108	2,269,657	164,018	SH	DFND	14	157,548	0	6,470
ENACT HLDGS INC	COM	29249E109	10,095,327	271,745	SH	DFND	14	269,055	0	2,690
ENACT HLDGS INC	COM	29249E109	2,176,990	58,600	SH	DFND	16	58,600	0	0
FORTINET INC	COM	34959E109	40,343,915	381,611	SH	DFND	14	368,911	0	12,700
FORTINET INC	COM	34959E109	108,892	1,030	SH	DFND	16	1,030	0	0
TRAVELERS COMPANIES INC	COM	89417E109	45,246,900	169,122	SH	DFND	14	163,412	0	5,710
TRAVELERS COMPANIES INC	COM	89417E109	97,920	366	SH	DFND	16	366	0	0
BROADSTONE NET LEASE INC	COM	11135E203	405,136	24,335	SH	DFND	14	15,810	0	8,525
NOVAGOLD RES INC	COM NEW	66987E206	113,592	27,773	SH	DFND	14	16,818	0	10,955
TRIUMPH FINANCIAL INC	COM	89679E300	2,190,758	22,873	SH	DFND	14	21,893	0	980
ACCO BRANDS CORP	COM	00081T108	2,528,271	706,221	SH	DFND	14	678,024	0	28,197
ACCO BRANDS CORP	COM	00081T108	986,648	275,600	SH	DFND	16	268,600	0	7,000
ADT INC DEL	COM	00090Q103	13,310,131	1,571,444	SH	DFND	14	1,545,164	0	26,280
ACV AUCTIONS INC	COM CL A	00091G104	344,026	21,210	SH	DFND	14	13,690	0	7,520
ADVANCED FLOWER CAP INC	COM	00109K105	303,520	67,750	SH	DFND	14	66,920	0	830
AGNC INVT CORP	COM	00123Q104	679,665	72,009	SH	DFND	14	65,169	0	6,840
AES CORP	COM	00130H105	14,081,851	1,338,579	SH	DFND	14	1,330,079	0	8,500
AES CORP	COM	00130H105	13,097	1,245	SH	DFND	16	1,245	0	0
AMC NETWORKS INC	CL A	00164V103	842,832	134,423	SH	DFND	14	132,093	0	2,330
AMC NETWORKS INC	CL A	00164V103	221,958	35,400	SH	DFND	16	35,400	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	212,602	55,685	SH	DFND	14	36,040	0	19,645
OUTDOOR HOLDING CO	COM	00175J107	15,232	11,900	SH	DFND	14	6,780	0	5,120
ANI PHARMACEUTICALS INC	COM	00182C103	1,177,763	18,050	SH	DFND	14	17,210	0	840
ANGI INC	CL A NEW	00183L201	695,918	45,606	SH	DFND	14	43,643	0	1,963
API GROUP CORP	COM STK	00187Y100	1,002,219	25,895	SH	DFND	14	24,035	0	1,860
ASGN INC	COM	00191U102	2,713,546	54,347	SH	DFND	14	51,105	0	3,242
ASGN INC	COM	00191U102	1,410,023	28,240	SH	DFND	16	28,000	0	240
AT&T INC	COM	00206R102	259,217,388	8,957,186	SH	DFND	14	8,803,058	0	154,128
AT&T INC	COM	00206R102	336,746	11,636	SH	DFND	16	11,636	0	0
AT&T INC	COM	00206R102	567,282	19,602	SH	DFND	18	19,602	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	340,963	9,610	SH	DFND	14	8,305	0	1,305
ABBVIE INC	COM	00287Y109	355,022,752	1,912,632	SH	DFND	14	1,882,405	0	30,227
ABBVIE INC	COM	00287Y109	531,244	2,862	SH	DFND	16	2,862	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,108,918	69,380	SH	DFND	14	66,390	0	2,990
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	335,193	9,903	SH	DFND	14	9,183	0	720
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	294,674	25,036	SH	DFND	14	22,716	0	2,320

ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	90,170	7,661	SH	DFND	18	7,661	0	0
ACUITY INC	COM	00508Y102	7,451,340	24,976	SH	DFND	14	24,122	0	854
ACUITY INC	COM	00508Y102	71,602	240	SH	DFND	16	0	0	240
ACUREN CORP	COM	00510N102	132,094	11,965	SH	DFND	14	7,300	0	4,665
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	3,948,826	338,955	SH	DFND	14	329,715	0	9,240
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	872,585	74,900	SH	DFND	16	74,900	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,017,803	213,977	SH	DFND	14	209,812	0	4,165
ADEIA INC	COM	00676P107	4,512,555	319,134	SH	DFND	14	297,259	0	21,875
ADEIA INC	COM	00676P107	1,009,596	71,400	SH	DFND	16	71,400	0	0
ADOBE INC	COM	00724F101	138,285,613	357,438	SH	DFND	14	353,838	0	3,600
ADOBE INC	COM	00724F101	267,334	691	SH	DFND	16	691	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	13,872,014	109,031	SH	DFND	14	101,586	0	7,445
ADTALEM GLOBAL ED INC	COM	00737L103	2,341,032	18,400	SH	DFND	16	18,400	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,903,393	62,452	SH	DFND	14	59,742	0	2,710
AECOM	COM	00766T100	5,532,171	49,018	SH	DFND	14	38,774	0	10,244
AECOM	COM	00766T100	57,559	510	SH	DFND	16	0	0	510
ADVANSIX INC	COM	00773T101	5,842,880	246,016	SH	DFND	14	242,521	0	3,495
ADVANSIX INC	COM	00773T101	1,486,750	62,600	SH	DFND	16	62,400	0	200
ADVANCED DRAIN SYS INC DEL	COM	00790R104	826,992	7,200	SH	DFND	14	6,665	0	535
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	755,179	572,105	SH	DFND	14	565,600	0	6,505
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	82,104	62,200	SH	DFND	16	62,200	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	1,243,483	17,985	SH	DFND	14	15,935	0	2,050
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	445,733	11,795	SH	DFND	14	10,407	0	1,388
AGILENT TECHNOLOGIES INC	COM	00846U101	20,933,794	177,390	SH	DFND	14	177,390	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	54,403	461	SH	DFND	16	461	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,844,041	24,100	SH	DFND	18	24,100	0	0
AGENUS INC	COM NEW	00847G804	45,974	10,060	SH	DFND	14	10,060	0	0
AGILYSYS INC	COM	00847J105	2,882,614	23,874	SH	DFND	14	22,706	0	1,168
AGIOS PHARMACEUTICALS INC	COM	00847X104	4,239,286	127,459	SH	DFND	14	124,129	0	3,330
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,027,734	30,900	SH	DFND	16	30,900	0	0
AGILON HEALTH INC	COM	00857U107	94,024	40,880	SH	DFND	14	26,770	0	14,110
AIR LEASE CORP	CL A	00912X302	6,056,698	103,551	SH	DFND	14	102,761	0	790
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,604,694	183,108	SH	DFND	14	182,708	0	400
AKAMAI TECHNOLOGIES INC	COM	00971T101	33,818	424	SH	DFND	16	264	0	160
AKEBIA THERAPEUTICS INC	COM	00972D105	1,350,233	370,943	SH	DFND	14	358,478	0	12,465
AKEBIA THERAPEUTICS INC	COM	00972D105	160,888	44,200	SH	DFND	16	44,200	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	3,297,114	61,790	SH	DFND	14	58,015	0	3,775
AKERO THERAPEUTICS INC	COM	00973Y108	1,317,992	24,700	SH	DFND	16	24,700	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	7,822,794	558,771	SH	DFND	14	543,716	0	15,055

ALIGNMENT HEALTHCARE INC	COM	01625V104	1,467,200	104,800	SH	DFND	16	103,900	0	900
ALIGHT INC	COM CL A	01626W101	4,891,915	864,296	SH	DFND	14	836,751	0	27,545
ALIGHT INC	COM CL A	01626W101	1,808,370	319,500	SH	DFND	16	319,500	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	281,330	8,485	SH	DFND	14	5,420	0	3,065
ATI INC	COM	01741R102	17,212,182	300,832	SH	DFND	14	295,472	0	5,360
ATI INC	COM	01741R102	94,366	1,680	SH	DFND	16	0	0	1,680
ALLEGiant TRAVEL CO	COM	01748X102	1,375,344	25,029	SH	DFND	14	24,334	0	695
ALLEGRO MICROSYSTEMS INC	COM	01749D105	304,022	13,100	SH	DFND	14	12,175	0	925
ALLEGRO MICROSYSTEMS INC	COM	01749D105	88,347	2,584	SH	DFND	18	2,584	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	64,422,693	678,205	SH	DFND	14	673,065	0	5,140
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7,599	80	SH	DFND	16	0	0	80
ALLY FINL INC	COM	02005N100	7,825,834	200,920	SH	DFND	14	193,830	0	7,090
ALLY FINL INC	COM	02005N100	77,900	2,000	SH	DFND	16	0	0	2,000
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	19,246,484	59,022	SH	DFND	14	57,475	0	1,547
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,119,641	24,900	SH	DFND	18	24,900	0	0
ALPHABET INC	CAP STK CL C	02079K107	873,468,892	4,924,003	SH	DFND	14	4,856,809	0	67,194
ALPHABET INC	CAP STK CL C	02079K107	1,354,373	7,635	SH	DFND	16	7,635	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,107,518	17,518	SH	DFND	18	17,518	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,062,160,239	6,027,125	SH	DFND	14	5,947,025	0	80,100
ALPHABET INC	CAP STK CL A	02079K305	1,666,255	9,455	SH	DFND	16	9,455	0	0
ALPHABET INC	CAP STK CL A	02079K305	336,776	1,911	SH	DFND	18	1,911	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,133,354	102,104	SH	DFND	14	94,869	0	7,235
ALPHATEC HLDGS INC	COM NEW	02081G201	931,290	83,900	SH	DFND	16	83,900	0	0
ALTIMMUNE INC	COM NEW	02155H200	43,325	11,195	SH	DFND	14	8,005	0	3,190
ALTICE USA INC	CL A	02156K103	74,018	32,015	SH	DFND	14	20,235	0	11,780
OKLO INC	COM CL A	02156V109	738,508	13,190	SH	DFND	14	8,560	0	4,630
ALTRIA GROUP INC	COM	02209S103	104,583,021	1,783,780	SH	DFND	14	1,729,100	0	54,680
ALTRIA GROUP INC	COM	02209S103	160,822	2,743	SH	DFND	16	2,743	0	0
ALTRIA GROUP INC	COM	02209S103	506,739	8,643	SH	DFND	18	8,643	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	2,554,019	57,980	SH	DFND	14	55,630	0	2,350
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	462,525	10,500	SH	DFND	16	10,500	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,217,499	300,776	SH	DFND	14	279,531	0	21,245
AMERICAN AIRLS GROUP INC	COM	02376R102	92,096	6,400	SH	DFND	16	0	0	6,400
AMERICAN HOMES 4 RENT	CL A	02665T306	34,225,056	948,851	SH	DFND	3	655,138	0	293,713
AMERICAN HOMES 4 RENT	CL A	02665T306	11,599,282	321,577	SH	DFND	14	297,528	0	24,049
AMERICAN HOMES 4 RENT	CL A	02665T306	119,031	3,300	SH	DFND	16	0	0	3,300
AMERICAN PUB ED INC	COM	02913V103	638,198	20,952	SH	DFND	14	20,172	0	780
AMERICAN TOWER CORP NEW	COM	03027X100	73,457,544	332,357	SH	DFND	14	323,297	0	9,060
AMERICAN TOWER CORP NEW	COM	03027X100	166,870	755	SH	DFND	16	755	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	615,099	2,783	SH	DFND	18	2,783	0	0

AMERICOLD REALTY TRUST INC	COM	03064D108	4,682,892	281,593	SH	DFND	3	0	0	281,593
AMERICOLD REALTY TRUST INC	COM	03064D108	6,057,145	364,230	SH	DFND	14	361,974	0	2,256
AMERISAFE INC	COM	03071H100	873,244	19,969	SH	DFND	14	19,097	0	872
AMERIPRISE FINL INC	COM	03076C106	34,412,242	64,475	SH	DFND	14	64,099	0	376
AMERIPRISE FINL INC	COM	03076C106	80,060	150	SH	DFND	16	150	0	0
AMERIS BANCORP	COM	03076K108	9,509,930	146,985	SH	DFND	14	143,192	0	3,793
AMERIS BANCORP	COM	03076K108	2,180,390	33,700	SH	DFND	16	33,700	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	744,293	129,894	SH	DFND	14	113,844	0	16,050
AMICUS THERAPEUTICS INC	COM	03152W109	823,401	143,700	SH	DFND	16	143,700	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	8,777,173	1,084,941	SH	DFND	14	1,066,965	0	17,976
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,826,318	225,750	SH	DFND	16	225,750	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,670,975	38,644	SH	DFND	14	36,899	0	1,745
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	75,929	3,307	SH	DFND	18	3,307	0	0
AMPLITUDE INC	COM CL A	03213A104	131,936	10,640	SH	DFND	14	6,695	0	3,945
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	45,363	10,775	SH	DFND	14	6,580	0	4,195
AMYLYX PHARMACEUTICALS INC	COM	03237H101	100,124	15,620	SH	DFND	14	12,490	0	3,130
ANNEXON INC	COM	03589W102	28,008	11,670	SH	DFND	14	7,280	0	4,390
ANSYS INC	COM	03662Q105	17,548,356	49,964	SH	DFND	14	49,964	0	0
ANSYS INC	COM	03662Q105	50,576	144	SH	DFND	16	144	0	0
ANTERO RESOURCES CORP	COM	03674X106	3,990,378	99,066	SH	DFND	14	93,271	0	5,795
ANTERO RESOURCES CORP	COM	03674X106	56,392	1,400	SH	DFND	16	0	0	1,400
ANTERO MIDSTREAM CORP	COM	03676B102	3,300,484	174,168	SH	DFND	14	163,633	0	10,535
ANTERO MIDSTREAM CORP	COM	03676B102	45,480	2,400	SH	DFND	16	0	0	2,400
ANTERO MIDSTREAM CORP	COM	03676B102	160,999	8,496	SH	DFND	18	8,496	0	0
APA CORPORATION	COM	03743Q108	5,187,574	283,629	SH	DFND	14	283,629	0	0
APA CORPORATION	COM	03743Q108	11,815	646	SH	DFND	16	646	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,378,868	275,651	SH	DFND	3	275,651	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	152,722	17,687	SH	DFND	14	11,507	0	6,180
APELLIS PHARMACEUTICALS INC	COM	03753U106	107,495	6,210	SH	DFND	14	5,365	0	845
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,558,418	147,800	SH	DFND	18	147,800	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1,959,474	202,425	SH	DFND	14	196,119	0	6,306
APOLLO COML REAL EST FIN INC	COM	03762U105	267,168	27,600	SH	DFND	16	27,600	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,723,231	43,305	SH	DFND	14	41,390	0	1,915
APOLLO GLOBAL MGMT INC	COM	03769M106	35,677,042	251,477	SH	DFND	14	251,477	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	104,984	740	SH	DFND	16	740	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	349,394	8,045	SH	DFND	14	6,605	0	1,440

APOGEE THERAPEUTICS INC	COM	03770N101	2,640,544	60,800	SH	DFND	18	60,800	0	0
APPFOLIO INC	COM CL A	03783C100	429,610	1,867	SH	DFND	14	1,701	0	166
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,042,228	264,310	SH	DFND	14	254,110	0	10,200
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,660,285	21,535	SH	DFND	14	20,146	0	1,389
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	456,108	1,710	SH	DFND	16	1,300	0	410
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	90,656	390	SH	DFND	18	390	0	0
APPLOVIN CORP	COM CL A	03831W108	38,779,177	131,786	SH	DFND	14	126,147	0	5,639
APPLOVIN CORP	COM CL A	03831W108	75,617	216	SH	DFND	18	216	0	0
ARAMARK	COM	03852U106	6,253,022	165,134	SH	DFND	14	154,134	0	11,000
ARAMARK	COM	03852U106	130,760	3,500	SH	DFND	16	0	0	3,500
ARAMARK	COM	03852U106	131,053	3,130	SH	DFND	18	3,130	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	56,408	18,255	SH	DFND	14	11,685	0	6,570
ARCBEST CORP	COM	03937C105	1,862,949	24,191	SH	DFND	14	23,089	0	1,102
ARCBEST CORP	COM	03937C105	200,226	2,600	SH	DFND	16	2,600	0	0
ARCELLX INC	COMMON STOCK	03940C100	322,665	4,900	SH	DFND	14	3,245	0	1,655
ARCHER AVIATION INC	COM CL A	03945R102	3,577,082	329,685	SH	DFND	14	300,305	0	29,380
ARCHER AVIATION INC	COM CL A	03945R102	1,993,145	183,700	SH	DFND	16	183,700	0	0
ARCHROCK INC	COM	03957W106	4,526,832	182,313	SH	DFND	14	174,839	0	7,474
ARCUS BIOSCIENCES INC	COM	03969F109	569,881	70,010	SH	DFND	14	67,005	0	3,005
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	194,878	13,900	SH	DFND	14	9,085	0	4,815
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	8,201,700	585,000	SH	DFND	18	585,000	0	0
ARDENT HEALTH INC	COM	03980N107	2,465,289	180,475	SH	DFND	14	178,400	0	2,075
ARDENT HEALTH INC	COM	03980N107	829,162	60,700	SH	DFND	16	60,700	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,914,553	11,054	SH	DFND	14	9,627	0	1,427
ARES COML REAL ESTATE CORP	COM	04013V108	187,413	39,290	SH	DFND	14	36,290	0	3,000
ARLO TECHNOLOGIES INC	COM	04206A101	1,812,167	106,853	SH	DFND	14	102,458	0	4,395
ARMADA HOFFLER PPTYS INC	COM	04208T108	624,641	90,923	SH	DFND	14	87,383	0	3,540
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8,821,304	54,305	SH	DFND	14	53,979	0	326
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	123,847	20,991	SH	DFND	14	14,046	0	6,945
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	63,691	10,795	SH	DFND	18	10,795	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,398,946	130,290	SH	DFND	14	124,925	0	5,365
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3,357,601	72,142	SH	DFND	14	69,322	0	2,820
ARVINAS INC	COM	04335A105	266,756	36,244	SH	DFND	14	33,309	0	2,935
ASANA INC	CL A	04342Y104	159,651	11,826	SH	DFND	14	7,656	0	4,170
ASSURANT INC	COM	04621X108	8,853,872	44,832	SH	DFND	14	44,832	0	0
ASSURANT INC	COM	04621X108	16,392	83	SH	DFND	16	83	0	0
ASTERA LABS INC	COM	04626A103	702,835	7,773	SH	DFND	14	6,688	0	1,085
ATEA PHARMACEUTICALS INC	COM	04683R106	36,486	10,135	SH	DFND	14	6,665	0	3,470
ATLANTIC UN BANKSHARES CORP	COM	04911A107	4,643,328	148,444	SH	DFND	14	142,015	0	6,429

ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	396,432	10,885	SH	DFND	14	7,110	0	3,775
ATRICURE INC	COM	04963C209	214,870	6,330	SH	DFND	14	4,172	0	2,158
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	464,893	14,300	SH	DFND	14	14,300	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	48,765	1,500	SH	DFND	16	1,500	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,263,978	149,230	SH	DFND	14	143,920	0	5,310
AURINIA PHARMACEUTICALS INC	COM	05156V102	127,050	15,000	SH	DFND	16	15,000	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	493,059	19,058	SH	DFND	14	19,058	0	0
AUTONATION INC	COM	05329W102	2,594,973	15,404	SH	DFND	14	14,596	0	808
AUTONATION INC	COM	05329W102	39,552	240	SH	DFND	16	0	0	240
AVANOS MED INC	COM	05350V106	3,660,972	299,099	SH	DFND	14	295,564	0	3,535
AVANOS MED INC	COM	05350V106	1,015,920	83,000	SH	DFND	16	83,000	0	0
AVANTOR INC	COM	05352A100	3,353,880	171,525	SH	DFND	14	156,115	0	15,410
AVANTOR INC	COM	05352A100	85,034	4,100	SH	DFND	16	0	0	4,100
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	554,092	105,945	SH	DFND	14	103,600	0	2,345
AVIENT CORPORATION	COM	05368V106	1,146,014	24,713	SH	DFND	14	20,569	0	4,144
AVIENT CORPORATION	COM	05368V106	232,944	4,600	SH	DFND	16	4,600	0	0
AVIENT CORPORATION	COM	05368V106	170,888	5,289	SH	DFND	18	5,289	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	213,960	21,855	SH	DFND	14	13,945	0	7,910
AVIDITY BIOSCIENCES INC	COM	05370A108	2,101,742	74,005	SH	DFND	14	67,830	0	6,175
AVIDITY BIOSCIENCES INC	COM	05370A108	1,107,600	39,000	SH	DFND	16	39,000	0	0
AVISTA CORP	COM	05379B107	15,616,615	411,505	SH	DFND	14	403,258	0	8,247
AVISTA CORP	COM	05379B107	1,244,760	32,800	SH	DFND	16	32,800	0	0
AXOGEN INC	COM	05463X106	903,859	83,305	SH	DFND	14	79,760	0	3,545
AXOGEN INC	COM	05463X106	525,140	48,400	SH	DFND	16	48,400	0	0
AXON ENTERPRISE INC	COM	05464C101	34,482,045	41,648	SH	DFND	14	41,354	0	294
AXON ENTERPRISE INC	COM	05464C101	99,353	120	SH	DFND	16	120	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	1,350,968	14,208	SH	DFND	14	12,333	0	1,875
AXSOME THERAPEUTICS INC	COM	05464T104	801,262	8,600	SH	DFND	16	8,600	0	0
AXOS FINANCIAL INC	COM	05465C100	9,264,562	121,838	SH	DFND	14	119,174	0	2,664
AXOS FINANCIAL INC	COM	05465C100	1,285,076	16,900	SH	DFND	16	16,900	0	0
AXOS FINANCIAL INC	COM	05465C100	156,947	2,064	SH	DFND	18	2,064	0	0
AZEK CO INC	CL A	05478C105	464,950	9,390	SH	DFND	14	8,320	0	1,070
B & G FOODS INC NEW	COM	05508R106	354,504	83,807	SH	DFND	14	80,316	0	3,491
BCE INC	COM NEW	05534B760	406,639	18,375	SH	DFND	14	18,375	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	4,187,686	38,836	SH	DFND	14	36,546	0	2,290
BJS WHSL CLUB HLDGS INC	COM	05550J101	50,680	470	SH	DFND	16	0	0	470
BJS WHSL CLUB HLDGS INC	COM	05550J101	120,554	1,118	SH	DFND	18	1,118	0	0
BOK FINL CORP	COM NEW	05561Q201	2,449,256	21,465	SH	DFND	14	21,300	0	165
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	391,185	9,015	SH	DFND	14	5,830	0	3,185
BKV CORP	COM	05603J108	2,430,211	100,755	SH	DFND	14	99,215	0	1,540
BKV CORP	COM	05603J108	728,424	30,200	SH	DFND	16	30,200	0	0

BWX TECHNOLOGIES INC	COM	05605H100	5,184,863	35,991	SH	DFND	14	32,801	0	3,190
BWX TECHNOLOGIES INC	COM	05605H100	139,738	970	SH	DFND	16	0	0	970
BWX TECHNOLOGIES INC	COM	05605H100	164,661	1,143	SH	DFND	18	1,143	0	0
BAKER HUGHES COMPANY	CL A	05722G100	22,429,897	585,026	SH	DFND	14	576,917	0	8,109
BAKER HUGHES COMPANY	CL A	05722G100	61,497	1,604	SH	DFND	16	1,604	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,025,403	26,745	SH	DFND	18	26,745	0	0
BANCFIRST CORP	COM	05945F103	2,559,181	20,702	SH	DFND	14	19,757	0	945
BANCORP INC DEL	COM	05969A105	3,436,658	60,324	SH	DFND	14	58,278	0	2,046
BANC OF CALIFORNIA INC	COM	05990K106	2,058,929	146,543	SH	DFND	14	140,316	0	6,227
BANC OF CALIFORNIA INC	COM	05990K106	682,830	48,600	SH	DFND	16	48,600	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	4,461,476	94,804	SH	DFND	14	89,694	0	5,110
BANKUNITED INC	COM	06652K103	10,541,865	296,203	SH	DFND	14	291,498	0	4,705
BANKUNITED INC	COM	06652K103	1,818,649	51,100	SH	DFND	16	51,100	0	0
BANNER CORP	COM NEW	06652V208	2,306,962	35,962	SH	DFND	14	34,427	0	1,535
BARRICK MNG CORP	COM SHS	06849F108	3,355,222	161,464	SH	DFND	14	125,200	0	36,264
BARRICK MNG CORP	COM SHS	06849F108	574,542	27,653	SH	DFND	18	27,653	0	0
BAYCOM CORP	COM	07272M107	517,761	18,685	SH	DFND	14	17,915	0	770
BAYCOM CORP	COM	07272M107	182,886	6,600	SH	DFND	16	6,600	0	0
BEAM THERAPEUTICS INC	COM	07373V105	244,920	11,845	SH	DFND	14	7,540	0	4,305
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,068,299	18,442	SH	DFND	14	17,182	0	1,260
BELLRING BRANDS INC	COMMON STOCK	07831C103	6,952	120	SH	DFND	16	0	0	120
BENCHMARK ELECTRS INC	COM	08160H101	4,424,286	94,406	SH	DFND	14	92,588	0	1,818
BENTLEY SYS INC	COM CL B	08265T208	693,413	14,180	SH	DFND	14	7,690	0	6,490
BERRY CORP	COM	08579X101	1,997,821	721,235	SH	DFND	14	715,200	0	6,035
BERRY CORP	COM	08579X101	271,460	98,000	SH	DFND	16	98,000	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	240,230	35,380	SH	DFND	14	22,340	0	13,040
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2,915,002	325,335	SH	DFND	14	313,445	0	11,890
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	931,840	104,000	SH	DFND	16	104,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19,293,113	305,915	SH	DFND	14	287,405	0	18,510
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	154,745	2,440	SH	DFND	16	0	0	2,440
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	799,628	37,987	SH	DFND	14	36,342	0	1,645
BIOGEN INC	COM	09062X103	48,678,182	387,596	SH	DFND	14	380,676	0	6,920
BIOGEN INC	COM	09062X103	29,262	233	SH	DFND	16	233	0	0
BIO-TECHNE CORP	COM	09073M104	5,618,465	91,232	SH	DFND	14	91,232	0	0
BIO-TECHNE CORP	COM	09073M104	18,582	275	SH	DFND	16	275	0	0
BIOVENTUS INC	COM CL A	09075A108	609,437	92,060	SH	DFND	14	88,640	0	3,420
BIOVENTUS INC	COM CL A	09075A108	307,168	46,400	SH	DFND	16	46,400	0	0
BJS RESTAURANTS INC	COM	09180C106	1,027,316	23,034	SH	DFND	14	22,084	0	950
BLACKBAUD INC	COM	09227Q100	461,672	6,199	SH	DFND	14	4,455	0	1,744
BLACKBAUD INC	COM	09227Q100	186,300	2,300	SH	DFND	16	2,300	0	0
BLACKLINE INC	COM	09239B109	3,074,070	54,293	SH	DFND	14	51,873	0	2,420
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,202,503	178,588	SH	DFND	14	170,883	0	7,705
BLACKSTONE INC	COM	09260D107	61,059,304	408,205	SH	DFND	14	406,393	0	1,812
BLACKSTONE INC	COM	09260D107	177,252	1,185	SH	DFND	16	1,185	0	0

BLACKROCK INC	COM	09290D101	89,024,666	84,846	SH	DFND	14	84,846	0	0
BLACKROCK INC	COM	09290D101	249,722	238	SH	DFND	16	238	0	0
BLEND LABS INC	CL A	09352U108	406,626	123,220	SH	DFND	14	113,755	0	9,465
BLUE OWL CAPITAL INC	COM CL A	09581B103	682,916	35,550	SH	DFND	14	30,925	0	4,625
BLUE OWL CAPITAL INC	COM CL A	09581B103	126,498	6,585	SH	DFND	18	6,585	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,074,865	14,451	SH	DFND	14	14,096	0	355
BLUELINX HLDGS INC	COM NEW	09624H208	163,636	2,200	SH	DFND	16	2,200	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	5,226,283	40,773	SH	DFND	14	37,523	0	3,250
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,627,886	12,700	SH	DFND	16	12,700	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,909,490	30,500	SH	DFND	18	30,500	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,392,130	62,107	SH	DFND	14	60,372	0	1,735
BOOKING HOLDINGS INC	COM	09857L108	296,443,823	51,206	SH	DFND	14	50,356	0	850
BOOKING HOLDINGS INC	COM	09857L108	306,830	53	SH	DFND	16	53	0	0
BOOKING HOLDINGS INC	COM	09857L108	677,341	117	SH	DFND	18	117	0	0
BOX INC	CL A	10316T104	8,901,832	260,516	SH	DFND	14	252,801	0	7,715
BOX INC	CL A	10316T104	2,330,394	68,200	SH	DFND	16	68,200	0	0
BOX INC	CL A	10316T104	92,122	2,696	SH	DFND	18	2,696	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	409,224	167,030	SH	DFND	14	164,070	0	2,960
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	113,680	46,400	SH	DFND	16	46,400	0	0
BRAZE INC	COM CL A	10576N102	271,868	9,675	SH	DFND	14	6,235	0	3,440
BRIDGEBIO PHARMA INC	COM	10806X102	4,025,045	93,216	SH	DFND	14	85,581	0	7,635
BRIDGEBIO PHARMA INC	COM	10806X102	1,049,274	24,300	SH	DFND	16	24,300	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	349,989	6,509	SH	DFND	14	6,079	0	430
BRIGHTVIEW HLDGS INC	COM	10948C107	1,807,524	108,560	SH	DFND	14	105,885	0	2,675
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	992,570	28,166	SH	DFND	14	26,961	0	1,205
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	86,501	17,129	SH	DFND	14	11,324	0	5,805
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	313,521	14,860	SH	DFND	14	10,650	0	4,210
BRISTOW GROUP INC	COM	11040G103	2,265,976	68,729	SH	DFND	14	67,444	0	1,285
BRIXMOR PPTY GROUP INC	COM	11120U105	69,346,369	2,663,071	SH	DFND	3	1,417,011	0	1,246,060
BRIXMOR PPTY GROUP INC	COM	11120U105	6,588,589	253,018	SH	DFND	14	250,708	0	2,310
BRIXMOR PPTY GROUP INC	COM	11120U105	216,523	8,315	SH	DFND	18	8,315	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,084,698	66,184	SH	DFND	14	64,956	0	1,228
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	47,391	195	SH	DFND	16	195	0	0
BROADCOM INC	COM	11135F101	1,454,847,828	5,277,889	SH	DFND	14	5,207,079	0	70,810
BROADCOM INC	COM	11135F101	2,112,857	7,665	SH	DFND	16	7,665	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	578,282	13,901	SH	DFND	14	8,464	0	5,437
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	54,080	1,300	SH	DFND	16	1,300	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,000,942	94,876	SH	DFND	14	90,845	0	4,031
B2GOLD CORP	COM	11777Q209	107,915	29,929	SH	DFND	18	29,929	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,136,677	69,729	SH	DFND	14	69,729	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	22,171	190	SH	DFND	16	190	0	0

BUMBLE INC	COM CL A	12047B105	391,927	59,473	SH	DFND	14	56,188	0	3,285
BUSINESS FIRST BANCSHARES IN	COM	12326C105	258,332	10,480	SH	DFND	14	9,195	0	1,285
C3 AI INC	CL A	12468P104	375,675	15,290	SH	DFND	14	9,860	0	5,430
CBOE GLOBAL MKTS INC	COM	12503M108	14,446,660	61,947	SH	DFND	14	60,627	0	1,320
CBOE GLOBAL MKTS INC	COM	12503M108	40,812	175	SH	DFND	16	175	0	0
CBRE GROUP INC	CL A	12504L109	27,824,329	198,575	SH	DFND	14	190,655	0	7,920
CBRE GROUP INC	CL A	12504L109	66,557	475	SH	DFND	16	475	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	421,186	38,637	SH	DFND	14	34,712	0	3,925
CDW CORP	COM	12514G108	13,707,140	76,752	SH	DFND	14	76,752	0	0
CDW CORP	COM	12514G108	38,575	216	SH	DFND	16	216	0	0
CGI INC	CL A SUB VTG	12532H104	2,693,617	25,700	SH	DFND	14	25,700	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11,745,048	122,408	SH	DFND	14	122,408	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	19,670	205	SH	DFND	16	205	0	0
CME GROUP INC	COM	12572Q105	59,145,847	214,592	SH	DFND	14	210,022	0	4,570
CME GROUP INC	COM	12572Q105	160,686	583	SH	DFND	16	583	0	0
CNX RES CORP	COM	12653C108	815,504	22,401	SH	DFND	14	15,971	0	6,430
CVR ENERGY INC	COM	12662P108	958,142	35,685	SH	DFND	14	34,290	0	1,395
CABALETTA BIO INC	COM	12674W109	431,680	284,000	SH	DFND	18	284,000	0	0
CABLE ONE INC	COM	12685J105	1,708,082	12,577	SH	DFND	14	12,241	0	336
CABLE ONE INC	COM	12685J105	380,268	2,800	SH	DFND	16	2,800	0	0
CADENCE BANK	COM	12740C103	2,830,254	76,732	SH	DFND	14	68,828	0	7,904
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,542,419	124,777	SH	DFND	14	124,777	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	11,214	395	SH	DFND	16	395	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	6,555,974	143,551	SH	DFND	14	140,141	0	3,410
CALIFORNIA RES CORP	COM STOCK	13057Q305	328,824	7,200	SH	DFND	16	7,200	0	0
CALIX INC	COM	13100M509	8,765,340	164,793	SH	DFND	14	161,574	0	3,219
CALIX INC	COM	13100M509	845,721	15,900	SH	DFND	16	15,900	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	410,918	5,183	SH	DFND	18	5,183	0	0
CAPITAL ONE FINL CORP	COM	14040H105	190,755,510	896,576	SH	DFND	14	887,770	0	8,806
CAPITAL ONE FINL CORP	COM	14040H105	219,143	1,030	SH	DFND	16	1,030	0	0
CAPITOL FED FINL INC	COM	14057J101	794,055	130,173	SH	DFND	14	124,598	0	5,575
CARDINAL HEALTH INC	COM	14149Y108	148,337,448	882,961	SH	DFND	14	860,631	0	22,330
CARDINAL HEALTH INC	COM	14149Y108	65,016	387	SH	DFND	16	387	0	0
CAREDX INC	COM	14167L103	2,416,297	123,659	SH	DFND	14	120,084	0	3,575
CAREDX INC	COM	14167L103	832,404	42,600	SH	DFND	16	42,600	0	0
CARETRUST REIT INC	COM	14174T107	5,539	181	SH	DFND	3	0	0	181
CARETRUST REIT INC	COM	14174T107	18,427,045	602,191	SH	DFND	14	586,594	0	15,597
CARETRUST REIT INC	COM	14174T107	2,723,400	89,000	SH	DFND	16	87,200	0	1,800
CARETRUST REIT INC	COM	14174T107	110,619	3,615	SH	DFND	18	3,615	0	0
CARLYLE GROUP INC	COM	14316J108	3,465,568	68,461	SH	DFND	14	58,506	0	9,955
CARLYLE GROUP INC	COM	14316J108	55,506	1,100	SH	DFND	16	0	0	1,100
CARRIER GLOBAL CORPORATION	COM	14448C104	95,180,448	1,300,457	SH	DFND	14	1,284,705	0	15,752
CARRIER GLOBAL CORPORATION	COM	14448C104	95,513	1,305	SH	DFND	16	1,305	0	0

CARRIER GLOBAL CORPORATION	COM	14448C104	62,724	857	SH	DFND	18	857	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,099,893	327,184	SH	DFND	14	320,749	0	6,435
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,067,640	49,200	SH	DFND	16	49,200	0	0
CELESTICA INC	COM	15101Q207	3,985,571	25,560	SH	DFND	14	18,170	0	7,390
CELESTICA INC	COM	15101Q207	257,900	1,654	SH	DFND	18	1,654	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	642,130	13,842	SH	DFND	14	12,597	0	1,245
CENTENE CORP DEL	COM	15135B101	99,510,330	1,833,278	SH	DFND	14	1,785,980	0	47,298
CENTENE CORP DEL	COM	15135B101	43,641	804	SH	DFND	16	804	0	0
CENOVUS ENERGY INC	COM	15135U109	195,471	14,394	SH	DFND	14	4,800	0	9,594
CENOVUS ENERGY INC	COM	15135U109	329,385	24,255	SH	DFND	18	24,255	0	0
CENTERPOINT ENERGY INC	COM	15189T107	13,722,794	373,511	SH	DFND	14	373,511	0	0
CENTERPOINT ENERGY INC	COM	15189T107	38,687	1,053	SH	DFND	16	1,053	0	0
CENTERPOINT ENERGY INC	COM	15189T107	332,681	9,055	SH	DFND	18	9,055	0	0
CENTERSPACE	COM	15202L107	1,039,662	17,273	SH	DFND	14	16,480	0	793
CENTRUS ENERGY CORP	CL A	15643U104	391,456	2,137	SH	DFND	14	1,457	0	680
CENTRUS ENERGY CORP	CL A	15643U104	178,234	973	SH	DFND	18	973	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	25,365	45,400	SH	DFND	14	45,400	0	0
DAYFORCE INC	COM	15677J108	5,154,981	93,067	SH	DFND	14	93,067	0	0
DAYFORCE INC	COM	15677J108	15,232	275	SH	DFND	16	275	0	0
CERTARA INC	COM	15687V109	1,104,912	110,334	SH	DFND	14	109,344	0	990
CHAMPIONX CORPORATION	COM	15872M104	857,204	30,262	SH	DFND	14	21,607	0	8,655
CHART INDS INC	COM	16115Q308	1,210,327	7,324	SH	DFND	14	5,252	0	2,072
CHART INDS INC	COM	16115Q308	66,248	400	SH	DFND	16	400	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	33,356,852	81,595	SH	DFND	14	78,385	0	3,210
CHARTER COMMUNICATIONS INC N	CL A	16119P108	61,730	151	SH	DFND	16	151	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	308,243	754	SH	DFND	18	754	0	0
CHATHAM LODGING TR	COM	16208T102	847,845	121,642	SH	DFND	3	121,642	0	0
CHATHAM LODGING TR	COM	16208T102	45,695	6,556	SH	DFND	14	4,394	0	2,162
CHEMED CORP NEW	COM	16359R103	817,555	1,679	SH	DFND	14	1,570	0	109
CHENIERE ENERGY INC	COM NEW	16411R208	14,297,546	58,712	SH	DFND	14	53,219	0	5,493
CHENIERE ENERGY INC	COM NEW	16411R208	1,401,458	5,755	SH	DFND	18	5,755	0	0
CHEWY INC	CL A	16679L109	1,290,352	37,945	SH	DFND	14	35,160	0	2,785
CHEWY INC	CL A	16679L109	15,855	500	SH	DFND	16	0	0	500
CHIMERA INVT CORP	COM SHS	16934Q802	1,015,894	73,244	SH	DFND	14	69,638	0	3,606
CINEMARK HLDGS INC	COM	17243V102	3,195,700	105,888	SH	DFND	14	101,078	0	4,810
CIPHER MINING INC	COM	17253J106	151,024	31,595	SH	DFND	14	19,635	0	11,960
CISCO SYS INC	COM	17275R102	414,275,681	5,971,111	SH	DFND	14	5,866,159	0	104,952
CISCO SYS INC	COM	17275R102	447,709	6,453	SH	DFND	16	6,453	0	0
CISCO SYS INC	COM	17275R102	596,252	8,594	SH	DFND	18	8,594	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2,176,612	79,092	SH	DFND	14	77,092	0	2,000
CLAROS MTG TR INC	COMMON STOCK	18270D106	657,281	230,625	SH	DFND	14	224,350	0	6,275
CLAROS MTG TR INC	COMMON STOCK	18270D106	148,200	52,000	SH	DFND	16	52,000	0	0

CLEANSARK INC	COM NEW	18452B209	3,181,273	288,420	SH	DFND	14	276,090	0	12,330
CLEAR SECURE INC	COM CL A	18467V109	2,649,137	95,430	SH	DFND	14	91,525	0	3,905
CLEARWAY ENERGY INC	CL A	18539C105	1,648,807	54,488	SH	DFND	14	54,228	0	260
CLEARWAY ENERGY INC	CL A	18539C105	48,416	1,600	SH	DFND	16	1,600	0	0
CLEARWAY ENERGY INC	CL C	18539C204	13,905,056	434,533	SH	DFND	14	431,918	0	2,615
CLEARWAY ENERGY INC	CL C	18539C204	163,200	5,100	SH	DFND	16	5,100	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	143,099	51,290	SH	DFND	14	33,090	0	18,200
CLOUDFLARE INC	CL A COM	18915M107	3,650,663	18,642	SH	DFND	14	15,381	0	3,261
CLOUDFLARE INC	CL A COM	18915M107	400,081	2,043	SH	DFND	18	2,043	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,425,900	44,239	SH	DFND	14	42,187	0	2,052
COGENT BIOSCIENCES INC	COM	19240Q201	92,658	12,905	SH	DFND	14	8,220	0	4,685
COHEN & STEERS INC	COM	19247A100	2,121,253	28,152	SH	DFND	14	26,881	0	1,271
COHERENT CORP	COM	19247G107	5,009,527	53,103	SH	DFND	14	50,043	0	3,060
COHERENT CORP	COM	19247G107	15,218	160	SH	DFND	16	0	0	160
COHERUS ONCOLOGY INC	COM	19249H103	10,946	14,980	SH	DFND	14	8,965	0	6,015
COINBASE GLOBAL INC	COM CL A	19260Q107	42,656,035	121,704	SH	DFND	14	121,704	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	119,167	340	SH	DFND	16	340	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	994,281	33,614	SH	DFND	14	32,179	0	1,435
COLONY BANKCORP INC	COM	19623P101	647,304	39,302	SH	DFND	14	38,557	0	745
COMCAST CORP NEW	CL A	20030N101	178,567,777	5,003,300	SH	DFND	14	4,933,204	0	70,096
COMCAST CORP NEW	CL A	20030N101	218,173	6,113	SH	DFND	16	6,113	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	6,199,940	748,785	SH	DFND	14	724,365	0	24,420
COMMSCOPE HLDG CO INC	COM	20337X109	1,537,596	185,700	SH	DFND	16	185,700	0	0
COMPASS MINERALS INTL INC	COM	20451N101	206,396	13,305	SH	DFND	14	11,750	0	1,555
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	134,549	21,425	SH	DFND	14	18,090	0	3,335
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	55,892	8,900	SH	DFND	16	8,900	0	0
COMPLETE SOLARIA INC	COM	20460L104	28,621	15,555	SH	DFND	14	13,285	0	2,270
COMPASS INC	CL A	20464U100	1,450,642	230,994	SH	DFND	14	207,644	0	23,350
COMPASS INC	CL A	20464U100	666,308	106,100	SH	DFND	16	106,100	0	0
CONCENTRIX CORP	COM	20602D101	6,702,155	173,802	SH	DFND	14	171,762	0	2,040
CONCENTRIX CORP	COM	20602D101	22,974	600	SH	DFND	16	0	0	600
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,334,386	113,485	SH	DFND	14	108,206	0	5,279
CONFLUENT INC	CLASS A COM	20717M103	405,600	15,600	SH	DFND	14	13,500	0	2,100
CONNECTONE BANCORP INC	COM	20786W107	3,663,634	158,188	SH	DFND	14	155,476	0	2,712
CONNECTONE BANCORP INC	COM	20786W107	745,752	32,200	SH	DFND	16	32,200	0	0
CONOCOPHILLIPS	COM	20825C104	103,842,641	1,157,150	SH	DFND	14	1,146,360	0	10,790
CONOCOPHILLIPS	COM	20825C104	185,313	2,065	SH	DFND	16	2,065	0	0
CONOCOPHILLIPS	COM	20825C104	1,715,201	19,113	SH	DFND	18	19,113	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,649,673	114,906	SH	DFND	14	109,398	0	5,508
CONSTELLATION BRANDS INC	CL A	21036P108	14,321,859	88,037	SH	DFND	14	88,037	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	40,995	252	SH	DFND	16	252	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	90,722,349	281,083	SH	DFND	14	278,258	0	2,825

CONSTELLATION ENERGY CORP	COM	21037T109	163,639	507	SH	DFND	16	507	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	771,074	2,389	SH	DFND	18	2,389	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	3,126,332	29,416	SH	DFND	14	26,966	0	2,450
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,583,572	14,900	SH	DFND	16	14,900	0	0
COOPER STD HLDGS INC	COM	21676P103	202,423	9,415	SH	DFND	14	8,655	0	760
CORE LABORATORIES INC	COM	21867A105	571,369	49,598	SH	DFND	14	47,453	0	2,145
CORECIVIC INC	COM	21871N101	11,004,039	522,261	SH	DFND	14	515,586	0	6,675
CORECIVIC INC	COM	21871N101	1,371,657	65,100	SH	DFND	16	65,100	0	0
COREBRIDGE FINL INC	COM	21871X109	759,771	21,402	SH	DFND	14	19,582	0	1,820
CORE SCIENTIFIC INC NEW	COM	21874A106	3,168,704	185,630	SH	DFND	14	172,780	0	12,850
CORE SCIENTIFIC INC NEW	COM	21874A106	238,980	14,000	SH	DFND	16	14,000	0	0
CORE & MAIN INC	CL A	21874C102	1,069,523	17,722	SH	DFND	14	16,282	0	1,440
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,533,448	55,600	SH	DFND	14	50,440	0	5,160
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	168,238	6,100	SH	DFND	16	6,100	0	0
CORSAIR GAMING INC	COM	22041X102	451,999	47,932	SH	DFND	14	45,922	0	2,010
CORTEVA INC	COM	22052L104	31,496,368	422,604	SH	DFND	14	415,755	0	6,849
CORTEVA INC	COM	22052L104	82,728	1,110	SH	DFND	16	1,110	0	0
CORTEVA INC	COM	22052L104	345,521	4,636	SH	DFND	18	4,636	0	0
COSTCO WHSL CORP NEW	COM	22160K105	388,405,929	392,353	SH	DFND	14	387,973	0	4,380
COSTCO WHSL CORP NEW	COM	22160K105	711,767	719	SH	DFND	16	719	0	0
COSTCO WHSL CORP NEW	COM	22160K105	764,234	772	SH	DFND	18	772	0	0
COSTAR GROUP INC	COM	22160N109	19,617,359	243,997	SH	DFND	14	243,997	0	0
COSTAR GROUP INC	COM	22160N109	57,084	710	SH	DFND	16	710	0	0
COURSERA INC	COM	22266M104	153,186	17,487	SH	DFND	14	11,212	0	6,275
COUPANG INC	CL A	22266T109	16,941,580	684,110	SH	DFND	14	674,805	0	9,305
COVENANT LOGISTICS GROUP INC	CL A	22284P105	509,565	21,135	SH	DFND	14	20,110	0	1,025
COVENANT LOGISTICS GROUP INC	CL A	22284P105	318,252	13,200	SH	DFND	16	13,200	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,423,897	23,312	SH	DFND	14	22,325	0	987
CRINETICS PHARMACEUTICALS IN	COM	22663K107	486,672	11,515	SH	DFND	14	7,440	0	4,075
CRINETICS PHARMACEUTICALS IN	COM	22663K107	4,198,960	146,000	SH	DFND	18	146,000	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	71,034,994	139,473	SH	DFND	14	138,943	0	530
CROWDSTRIKE HLDGS INC	CL A	22788C105	206,271	405	SH	DFND	16	405	0	0
CROWN CASTLE INC	COM	22822V101	1,027	10	SH	DFND	3	0	0	10
CROWN CASTLE INC	COM	22822V101	63,024,341	613,495	SH	DFND	14	608,585	0	4,910
CROWN CASTLE INC	COM	22822V101	72,116	702	SH	DFND	16	702	0	0
CURLINE PPTYS CORP	COM	23128Q101	45,706,573	2,002,040	SH	DFND	3	1,019,462	0	982,578
CURLINE PPTYS CORP	COM	23128Q101	6,622,647	290,088	SH	DFND	14	285,694	0	4,394
CUSTOMERS BANCORP INC	COM	23204G100	8,613,516	146,638	SH	DFND	14	145,138	0	1,500
CUSTOMERS BANCORP INC	COM	23204G100	1,348,083	22,950	SH	DFND	16	22,950	0	0
CYTOKINETICS INC	COM NEW	23282W605	783,742	23,721	SH	DFND	14	18,441	0	5,280
CYTOKINETICS INC	COM NEW	23282W605	82,600	2,500	SH	DFND	16	2,500	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	58,339	25,700	SH	DFND	14	25,700	0	0

CYTEK BIOSCIENCES INC	COM	23285D109	383,068	112,667	SH	DFND	14	107,217	0	5,450
DMC GLOBAL INC	COM	23291C103	2,192,038	271,965	SH	DFND	14	268,785	0	3,180
DMC GLOBAL INC	COM	23291C103	731,848	90,800	SH	DFND	16	90,800	0	0
D R HORTON INC	COM	23331A109	20,675,416	160,374	SH	DFND	14	160,374	0	0
D R HORTON INC	COM	23331A109	59,045	458	SH	DFND	16	458	0	0
DHI GROUP INC	COM	23331S100	32,670	11,000	SH	DFND	14	11,000	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,199,558	10,914	SH	DFND	14	10,144	0	770
DT MIDSTREAM INC	COMMON STOCK	23345M107	260,377	2,369	SH	DFND	18	2,369	0	0
DXC TECHNOLOGY CO	COM	23355L106	6,057,134	396,150	SH	DFND	14	394,790	0	1,360
DXC TECHNOLOGY CO	COM	23355L106	370,018	24,200	SH	DFND	16	24,200	0	0
DATADOG INC	CL A COM	23804L103	2,374,954	17,680	SH	DFND	14	15,340	0	2,340
DAVE INC	CLASS A COM NEW	23834J201	323,702	1,206	SH	DFND	14	787	0	419
DAVITA INC	COM	23918K108	4,241,734	29,777	SH	DFND	14	26,159	0	3,618
DAVITA INC	COM	23918K108	9,687	68	SH	DFND	16	68	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	69,433	10,682	SH	DFND	14	7,577	0	3,105
DELL TECHNOLOGIES INC	CL C	24703L202	21,502,691	175,389	SH	DFND	14	175,389	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	59,461	485	SH	DFND	16	485	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	144,668	1,180	SH	DFND	18	1,180	0	0
DENALI THERAPEUTICS INC	COM	24823R105	236,123	16,878	SH	DFND	14	10,883	0	5,995
DENNYS CORP	COM	24869P104	377,520	92,078	SH	DFND	14	89,807	0	2,271
DENTSPLY SIRONA INC	COM	24906P109	18,333,698	1,154,515	SH	DFND	14	1,137,350	0	17,165
DENTSPLY SIRONA INC	COM	24906P109	61,932	3,900	SH	DFND	16	0	0	3,900
DESIGN THERAPEUTICS INC	COM	25056L103	195,207	57,925	SH	DFND	14	56,515	0	1,410
DEVON ENERGY CORP NEW	COM	25179M103	47,394,228	1,489,916	SH	DFND	14	1,477,506	0	12,410
DEVON ENERGY CORP NEW	COM	25179M103	33,241	1,045	SH	DFND	16	1,045	0	0
DEVON ENERGY CORP NEW	COM	25179M103	488,856	15,368	SH	DFND	18	15,368	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	15,593,663	113,491	SH	DFND	14	112,441	0	1,050
DIAMONDBACK ENERGY INC	COM	25278X109	41,220	300	SH	DFND	16	300	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	899,420	6,546	SH	DFND	18	6,546	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	73,597	12,474	SH	DFND	14	8,159	0	4,315
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	234,096	22,618	SH	DFND	14	14,876	0	7,742
DIGITALOCEAN HLDGS INC	COM	25402D102	1,895,099	66,355	SH	DFND	14	63,395	0	2,960
DIME CMNTY BANCSHARES INC	COM	25432X102	7,206,666	267,508	SH	DFND	14	264,042	0	3,466
DIME CMNTY BANCSHARES INC	COM	25432X102	1,632,564	60,600	SH	DFND	16	60,600	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT M	25434V203	556,964,979	16,111,223	SH	DFND	14	16,111,223	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKE	25434V401	2,880,797,273	45,111,138	SH	DFND	14	45,111,138	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE	25434V823	58,410,708	2,489,800	SH	DFND	14	2,489,800	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	5,973,935	1,668,697	SH	DFND	14	1,645,087	0	23,610

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,648,590	460,500	SH	DFND	16	460,500	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	3,198,829	44,438	SH	DFND	14	41,883	0	2,555
DOLBY LABORATORIES INC	COM CL A	25659T107	58,819	820	SH	DFND	16	0	0	820
DOMINION ENERGY INC	COM	25746U109	29,398,991	520,152	SH	DFND	14	511,787	0	8,365
DOMINION ENERGY INC	COM	25746U109	76,754	1,358	SH	DFND	16	1,358	0	0
DOMINION ENERGY INC	COM	25746U109	489,068	8,653	SH	DFND	18	8,653	0	0
DOMINOS PIZZA INC	COM	25754A201	8,919,176	19,794	SH	DFND	14	19,794	0	0
DOMINOS PIZZA INC	COM	25754A201	23,431	52	SH	DFND	16	52	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,656,384	59,309	SH	DFND	14	57,919	0	1,390
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	67,815	1,100	SH	DFND	16	1,100	0	0
DOORDASH INC	CL A	25809K105	1,285,303	5,214	SH	DFND	10	0	5,214	0
DOORDASH INC	CL A	25809K105	54,359,153	220,515	SH	DFND	14	215,871	0	4,644
DOORDASH INC	CL A	25809K105	135,581	550	SH	DFND	16	550	0	0
DOORDASH INC	CL A	25809K105	494,253	2,005	SH	DFND	18	2,005	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,507,154	131,889	SH	DFND	14	130,864	0	1,025
DOUGLAS EMMETT INC	COM	25960P109	2,936,966	195,277	SH	DFND	14	188,032	0	7,245
DOUGLAS EMMETT INC	COM	25960P109	29,117	1,936	SH	DFND	18	1,936	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	2,727,566	92,554	SH	DFND	14	86,230	0	6,324
DOUGLAS DYNAMICS INC	COM	25960R105	804,531	27,300	SH	DFND	16	27,300	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	52,709	22,737	SH	DFND	14	19,427	0	3,310
DRAFTKINGS INC NEW	COM CL A	26142V105	1,145,728	27,698	SH	DFND	14	24,053	0	3,645
DREAM FINDERS HOMES INC	COM CL A	26154D100	835,242	29,910	SH	DFND	14	28,555	0	1,355
DROPBOX INC	CL A	26210C104	571,303	20,769	SH	DFND	14	19,234	0	1,535
DUKE ENERGY CORP NEW	COM NEW	26441C204	53,511,348	453,486	SH	DFND	14	448,296	0	5,190
DUKE ENERGY CORP NEW	COM NEW	26441C204	148,090	1,255	SH	DFND	16	1,255	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	312,936	2,652	SH	DFND	18	2,652	0	0
DULUTH HLDGS INC	COM CL B	26443V101	23,100	11,000	SH	DFND	14	11,000	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	281,142	25,444	SH	DFND	14	22,954	0	2,490
DUOLINGO INC	CL A COM	26603R106	7,493,404	23,830	SH	DFND	14	23,025	0	805
DUOLINGO INC	CL A COM	26603R106	61,464	200	SH	DFND	16	0	0	200
DUPONT DE NEMOURS INC	COM	26614N102	90,356,625	1,317,344	SH	DFND	14	1,306,744	0	10,600
DUPONT DE NEMOURS INC	COM	26614N102	48,425	706	SH	DFND	16	706	0	0
DUPONT DE NEMOURS INC	COM	26614N102	688,438	10,037	SH	DFND	18	10,037	0	0
DOXIMITY INC	CL A	26622P107	592,008	11,080	SH	DFND	14	10,090	0	990
DUTCH BROS INC	CL A	26701L100	999,984	19,930	SH	DFND	14	19,065	0	865
D-WAVE QUANTUM INC	COM	26740W109	894,138	61,075	SH	DFND	14	48,085	0	12,990
DYNEX CAP INC	COM	26817Q886	143,707	11,760	SH	DFND	14	7,322	0	4,438
DYNE THERAPEUTICS INC	COM	26818M108	111,432	11,705	SH	DFND	14	7,495	0	4,210
E L F BEAUTY INC	COM	26856L103	699,353	5,620	SH	DFND	14	5,205	0	415
EOG RES INC	COM	26875P101	183,372,058	1,533,083	SH	DFND	14	1,507,283	0	25,800
EOG RES INC	COM	26875P101	106,333	889	SH	DFND	16	889	0	0
EOG RES INC	COM	26875P101	1,445,606	12,086	SH	DFND	18	12,086	0	0
EQT CORP	COM	26884L109	22,085,434	378,694	SH	DFND	14	378,694	0	0
EQT CORP	COM	26884L109	55,987	960	SH	DFND	16	960	0	0

EPR PPTYS	COM SH BEN INT	26884U109	96,574,165	1,657,641	SH	DFND	3	918,940	0	738,701
EPR PPTYS	COM SH BEN INT	26884U109	12,377,803	212,458	SH	DFND	14	196,109	0	16,349
EPR PPTYS	COM SH BEN INT	26884U109	23,304	400	SH	DFND	16	0	0	400
EAGLE MATLS INC	COM	26969P108	657,262	3,252	SH	DFND	14	3,002	0	250
EAST WEST BANCORP INC	COM	27579R104	3,342,337	33,099	SH	DFND	14	31,664	0	1,435
EAST WEST BANCORP INC	COM	27579R104	14,137	140	SH	DFND	16	0	0	140
EAST WEST BANCORP INC	COM	27579R104	222,055	2,199	SH	DFND	18	2,199	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	965,101	43,473	SH	DFND	14	41,689	0	1,784
EASTERN BANKSHARES INC	COM	27627N105	1,362,267	89,212	SH	DFND	14	79,606	0	9,606
EASTERN BANKSHARES INC	COM	27627N105	297,765	19,500	SH	DFND	16	19,500	0	0
ECOVYST INC	COM	27923Q109	2,530,314	307,450	SH	DFND	14	299,005	0	8,445
ECOVYST INC	COM	27923Q109	967,848	117,600	SH	DFND	16	117,600	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	3,177,580	135,736	SH	DFND	14	105,666	0	30,070
EDGEWELL PERS CARE CO	COM	28035Q102	552,476	23,600	SH	DFND	16	23,600	0	0
EDITAS MEDICINE INC	COM	28106W103	28,461	12,937	SH	DFND	14	8,427	0	4,510
ELANCO ANIMAL HEALTH INC	COM	28414H103	54,734,683	3,832,961	SH	DFND	14	3,796,831	0	36,130
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,769,292	123,900	SH	DFND	16	120,000	0	3,900
ELEMENT SOLUTIONS INC	COM	28618M106	6,052,714	267,228	SH	DFND	14	265,523	0	1,705
ELLINGTON FINANCIAL INC	COM	28852N109	1,266,288	97,486	SH	DFND	14	93,276	0	4,210
EMBECTA CORP	COMMON STOCK	29082K105	1,997,506	206,141	SH	DFND	14	203,501	0	2,640
EMCOR GROUP INC	COM	29084Q100	6,366,261	11,902	SH	DFND	14	10,007	0	1,895
EMCOR GROUP INC	COM	29084Q100	48,140	90	SH	DFND	16	0	0	90
EMCOR GROUP INC	COM	29084Q100	148,699	278	SH	DFND	18	278	0	0
ENBRIDGE INC	COM	29250N105	1,188,659	26,266	SH	DFND	18	26,266	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	58,773	20,550	SH	DFND	14	12,395	0	8,155
ENCOMPASS HEALTH CORP	COM	29261A100	17,370,907	141,653	SH	DFND	14	137,873	0	3,780
ENCOMPASS HEALTH CORP	COM	29261A100	145,930	1,190	SH	DFND	16	0	0	1,190
ENCOMPASS HEALTH CORP	COM	29261A100	213,989	1,745	SH	DFND	18	1,745	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12,050,810	360,767	SH	DFND	14	346,977	0	13,790
ENERGIZER HLDGS INC NEW	COM	29272W109	1,743,488	51,400	SH	DFND	16	51,400	0	0
ENERSYS	COM	29275Y102	7,169,429	83,589	SH	DFND	14	80,534	0	3,055
ENERSYS	COM	29275Y102	2,113,373	24,640	SH	DFND	16	24,400	0	240
ENHABIT INC	COM	29332G102	307,458	31,894	SH	DFND	14	29,654	0	2,240
ENPHASE ENERGY INC	COM	29355A107	3,870,568	74,721	SH	DFND	14	74,721	0	0
ENPHASE ENERGY INC	COM	29355A107	14,701	247	SH	DFND	16	247	0	0
ENPRO INC	COM	29355X107	4,113,005	24,614	SH	DFND	14	23,644	0	970
ENOVA INTL INC	COM	29357K103	14,417,975	129,286	SH	DFND	14	127,671	0	1,615
ENOVA INTL INC	COM	29357K103	2,665,328	23,900	SH	DFND	16	23,900	0	0
ENSIGN GROUP INC	COM	29358P101	1,334,658	8,652	SH	DFND	14	6,122	0	2,530
ENSIGN GROUP INC	COM	29358P101	171,074	1,109	SH	DFND	18	1,109	0	0
ENTEGRIS INC	COM	29362U104	1,208,056	14,979	SH	DFND	14	13,844	0	1,135
ENTERGY CORP NEW	COM	29364G103	21,155,370	254,516	SH	DFND	14	254,516	0	0

ENTERGY CORP NEW	COM	29364G103	60,096	723	SH	DFND	16	723	0	0
ENTERGY CORP NEW	COM	29364G103	596,386	7,175	SH	DFND	18	7,175	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	190,445	28,340	SH	DFND	14	27,230	0	1,110
EPAM SYS INC	COM	29414B104	5,908,794	33,417	SH	DFND	14	33,417	0	0
EPAM SYS INC	COM	29414B104	16,798	95	SH	DFND	16	95	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	144,461	28,215	SH	DFND	14	18,185	0	10,030
ENVISTA HOLDINGS CORPORATION	COM	29415F104	367,059	18,785	SH	DFND	14	17,515	0	1,270
VESTIS CORPORATION	COM SHS	29430C102	695,135	121,315	SH	DFND	14	116,040	0	5,275
EQUINIX INC	COM	29444U700	178,414,375	224,288	SH	DFND	3	94,546	0	129,742
EQUINIX INC	COM	29444U700	160,004,018	201,144	SH	DFND	14	196,053	0	5,091
EQUINIX INC	COM	29444U700	122,502	154	SH	DFND	16	154	0	0
EQUINIX INC	COM	29444U700	282,392	355	SH	DFND	18	355	0	0
EQUILLIUM INC	COM	29446K106	12,356	39,200	SH	DFND	14	39,200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	20,161,045	284,399	SH	DFND	3	280,553	0	3,846
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,828,988	54,936	SH	DFND	14	45,201	0	9,735
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	79,397	1,120	SH	DFND	16	0	0	1,120
EQUITY RESIDENTIAL	SH BEN INT	29476L107	106,986,498	1,585,220	SH	DFND	3	916,582	0	668,638
EQUITY RESIDENTIAL	SH BEN INT	29476L107	21,724,491	321,892	SH	DFND	14	315,331	0	6,561
EQUITY RESIDENTIAL	SH BEN INT	29476L107	37,187	551	SH	DFND	16	551	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	51,697	766	SH	DFND	18	766	0	0
ERASCA INC	COM	29479A108	23,064	18,161	SH	DFND	14	9,906	0	8,255
ERIE INDTY CO	CL A	29530P102	4,573,120	13,187	SH	DFND	14	13,187	0	0
ERIE INDTY CO	CL A	29530P102	12,138	35	SH	DFND	16	35	0	0
ESAB CORPORATION	COM	29605J106	732,221	6,074	SH	DFND	14	5,644	0	430
ESPERION THERAPEUTICS INC NE	COM	29664W105	28,707	29,210	SH	DFND	14	20,715	0	8,495
ESSENTIAL UTILS INC	COM	29670G102	2,043,540	53,320	SH	DFND	14	49,930	0	3,390
ESSENTIAL UTILS INC	COM	29670G102	19,300	500	SH	DFND	16	0	0	500
ETSY INC	COM	29786A106	5,084,698	102,419	SH	DFND	14	101,639	0	780
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	86,829	26,882	SH	DFND	14	17,692	0	9,190
EVERCORE INC	CLASS A	29977A105	6,367,472	21,465	SH	DFND	14	20,205	0	1,260
EVERCORE INC	CLASS A	29977A105	113,764	380	SH	DFND	16	0	0	380
EVERCORE INC	CLASS A	29977A105	178,213	660	SH	DFND	18	660	0	0
EVERCOMMERCE INC	COM	29977X105	142,233	13,546	SH	DFND	14	12,596	0	950
EVERI HLDGS INC	COM	30034T103	151,116	10,961	SH	DFND	14	7,261	0	3,700
EVERGY INC	COM	30034W106	9,530,262	138,260	SH	DFND	14	132,000	0	6,260
EVERGY INC	COM	30034W106	27,572	400	SH	DFND	16	400	0	0
EVERTEC INC	COM	30040P103	3,091,179	85,747	SH	DFND	14	80,137	0	5,610
EVERSOURCE ENERGY	COM	30040W108	13,636,374	214,341	SH	DFND	14	214,341	0	0
EVERSOURCE ENERGY	COM	30040W108	39,444	620	SH	DFND	16	620	0	0
EVERQUOTE INC	COM CL A	30041R108	2,160,580	89,354	SH	DFND	14	87,504	0	1,850
EVERQUOTE INC	COM CL A	30041R108	846,300	35,000	SH	DFND	16	35,000	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	94,474	15,140	SH	DFND	14	9,785	0	5,355
EVOLENT HEALTH INC	CL A	30050B101	187,731	15,853	SH	DFND	14	10,588	0	5,265
EVGO INC	CL A COM	30052F100	55,462	15,195	SH	DFND	14	9,330	0	5,865

EXACT SCIENCES CORP	COM	30063P105	1,845,021	34,720	SH	DFND	14	33,310	0	1,410
EXCELERATE ENERGY INC	CL A COM	30069T101	1,460,136	49,800	SH	DFND	14	48,160	0	1,640
EXCELERATE ENERGY INC	CL A COM	30069T101	650,904	22,200	SH	DFND	16	22,200	0	0
EXELON CORP	COM	30161N101	32,481,938	748,087	SH	DFND	14	711,711	0	36,376
EXELON CORP	COM	30161N101	70,601	1,626	SH	DFND	16	1,626	0	0
EXELON CORP	COM	30161N101	508,492	11,711	SH	DFND	18	11,711	0	0
EXELIXIS INC	COM	30161Q104	64,594,637	1,465,565	SH	DFND	14	1,441,420	0	24,145
EXELIXIS INC	COM	30161Q104	145,448	3,300	SH	DFND	16	0	0	3,300
EXPEDIA GROUP INC	COM NEW	30212P303	54,534,808	323,304	SH	DFND	14	316,994	0	6,310
EXPEDIA GROUP INC	COM NEW	30212P303	33,567	199	SH	DFND	16	199	0	0
EXP WORLD HLDGS INC	COM	30212W100	1,167,732	89,345	SH	DFND	14	85,700	0	3,645
EXPONENT INC	COM	30214U102	607,093	8,126	SH	DFND	14	5,830	0	2,296
EXTRA SPACE STORAGE INC	COM	30225T102	79,871,492	541,722	SH	DFND	3	118,673	0	423,049
EXTRA SPACE STORAGE INC	COM	30225T102	19,045,267	129,173	SH	DFND	14	124,084	0	5,089
EXTRA SPACE STORAGE INC	COM	30225T102	49,687	337	SH	DFND	16	337	0	0
EXTREME NETWORKS	COM	30226D106	3,630,621	202,263	SH	DFND	14	196,307	0	5,956
EXXON MOBIL CORP	COM	30231G102	489,375,564	4,539,662	SH	DFND	14	4,492,532	0	47,130
EXXON MOBIL CORP	COM	30231G102	755,355	7,007	SH	DFND	16	7,007	0	0
EXXON MOBIL CORP	COM	30231G102	5,966,838	55,351	SH	DFND	18	55,351	0	0
FB FINL CORP	COM	30257X104	1,653,722	36,506	SH	DFND	14	34,899	0	1,607
FIGS INC	CL A	30260D103	70,162	12,440	SH	DFND	14	8,450	0	3,990
META PLATFORMS INC	CL A	30303M102	1,702,798,725	2,307,034	SH	DFND	14	2,276,465	0	30,569
META PLATFORMS INC	CL A	30303M102	2,606,196	3,531	SH	DFND	16	3,531	0	0
META PLATFORMS INC	CL A	30303M102	3,097,764	4,197	SH	DFND	18	4,197	0	0
FASTLY INC	CL A	31188V100	122,809	17,395	SH	DFND	14	11,445	0	5,950
FATE THERAPEUTICS INC	COM	31189P102	24,406	21,791	SH	DFND	14	17,291	0	4,500
FATHOM HOLDINGS INC	COM	31189V109	33,480	27,000	SH	DFND	14	27,000	0	0
FEDEX CORP	COM	31428X106	111,496,467	490,505	SH	DFND	14	485,705	0	4,800
FEDEX CORP	COM	31428X106	82,968	365	SH	DFND	16	365	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	3,398,860	15,609	SH	DFND	14	14,140	0	1,469
FIDELITY NATL INFORMATION SV	COM	31620M106	46,513,604	571,350	SH	DFND	14	560,474	0	10,876
FIDELITY NATL INFORMATION SV	COM	31620M106	69,524	854	SH	DFND	16	854	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	18,605,081	331,878	SH	DFND	14	321,108	0	10,770
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	168,180	3,000	SH	DFND	16	0	0	3,000
FINVOLUTION GROUP	SPONSORED ADS	31810T101	286,902	48,300	SH	DFND	14	48,300	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	9,504	1,600	SH	DFND	16	1,600	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	167,113	10,061	SH	DFND	14	6,486	0	3,575
FIRST AMERN FINL CORP	COM	31847R102	12,651,402	195,170	SH	DFND	14	189,625	0	5,545
FIRST AMERN FINL CORP	COM	31847R102	116,964	1,800	SH	DFND	16	0	0	1,800
FIRST AMERN FINL CORP	COM	31847R102	141,136	2,299	SH	DFND	18	2,299	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	207,298	13,400	SH	DFND	14	12,450	0	950
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,702,129	870	SH	DFND	14	726	0	144

FIRST FINL BANKSHARES INC	COM	32020R109	827,075	21,106	SH	DFND	14	15,027	0	6,079
FIRST FNDTN INC	COM	32026V104	1,076,671	211,112	SH	DFND	14	206,757	0	4,355
FIRST FNDTN INC	COM	32026V104	390,150	76,500	SH	DFND	16	76,500	0	0
FIRST HAWAIIAN INC	COM	32051X108	3,133,279	125,532	SH	DFND	14	124,582	0	950
FIRST INDL RLTY TR INC	COM	32054K103	118,059,378	2,251,323	SH	DFND	3	1,219,548	0	1,031,775
FIRST INDL RLTY TR INC	COM	32054K103	19,082,452	364,615	SH	DFND	14	332,968	0	31,647
FIRST INDL RLTY TR INC	COM	32054K103	73,416	1,400	SH	DFND	16	0	0	1,400
FIRST INTST BANCSYSTEM INC	COM	32055Y201	330,825	11,479	SH	DFND	14	7,531	0	3,948
FIRSTCASH HOLDINGS INC	COM	33768G107	3,518,328	26,035	SH	DFND	14	22,641	0	3,394
FIRSTCASH HOLDINGS INC	COM	33768G107	82,435	610	SH	DFND	16	0	0	610
FIVE BELOW INC	COM	33829M101	7,693,445	58,648	SH	DFND	14	56,843	0	1,805
FIVE BELOW INC	COM	33829M101	72,149	550	SH	DFND	16	0	0	550
FLOWERVE CORP	COM	34354P105	45,430,988	768,104	SH	DFND	14	761,714	0	6,390
FLOWERVE CORP	COM	34354P105	124,383	2,100	SH	DFND	16	0	0	2,100
STANDARD BIOTOOLS INC	COM	34385P108	47,168	39,307	SH	DFND	14	26,052	0	13,255
FORTIVE CORP	COM	34959J108	10,120,310	194,136	SH	DFND	14	194,136	0	0
FORTIVE CORP	COM	34959J108	28,359	544	SH	DFND	16	544	0	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	19,095	10,266	SH	DFND	14	10,266	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,188,930	42,520	SH	DFND	14	39,605	0	2,915
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	41,184	800	SH	DFND	16	0	0	800
FORTREA HLDGS INC	COMMON STOCK	34965K107	471,014	95,347	SH	DFND	14	91,177	0	4,170
FORWARD AIR CORP	COM	34986A104	525,917	21,431	SH	DFND	14	20,310	0	1,121
FOSSIL GROUP INC	COM	34988V106	38,332	25,900	SH	DFND	14	25,900	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,927,989	104,046	SH	DFND	14	99,511	0	4,535
FOX CORP	CL A COM	35137L105	8,999,968	160,599	SH	DFND	14	149,049	0	11,550
FOX CORP	CL A COM	35137L105	20,679	369	SH	DFND	16	369	0	0
FOX CORP	CL A COM	35137L105	271,850	4,851	SH	DFND	18	4,851	0	0
FOX CORP	CL B COM	35137L204	5,878,953	113,867	SH	DFND	14	111,767	0	2,100
FOX CORP	CL B COM	35137L204	12,391	240	SH	DFND	16	240	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,377,661	43,356	SH	DFND	14	41,431	0	1,925
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	966,964	90,455	SH	DFND	14	86,701	0	3,754
FRANKLIN STR PPTYS CORP	COM	35471R106	21,533	13,130	SH	DFND	14	8,750	0	4,380
FREEPORT-MCMORAN INC	CL B	35671D857	90,039,684	2,077,040	SH	DFND	14	2,064,640	0	12,400
FREEPORT-MCMORAN INC	CL B	35671D857	100,962	2,329	SH	DFND	16	2,329	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	660,524	15,237	SH	DFND	18	15,237	0	0
T1 ENERGY INC	COM NEW	35834F104	13,204	10,735	SH	DFND	14	5,695	0	5,040
FRONTDOOR INC	COM	35905A109	18,384,270	311,915	SH	DFND	14	295,220	0	16,695
FRONTDOOR INC	COM	35905A109	3,035,410	51,500	SH	DFND	16	51,100	0	400
FRONTIER COMMUNICATIONS PARE	COM	35909D109	899,813	25,497	SH	DFND	14	23,562	0	1,935
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	80,549	13,055	SH	DFND	14	8,530	0	4,525
FUBOTV INC	COM	35953D104	160,673	41,625	SH	DFND	14	26,940	0	14,685
FUTU HLDGS LTD	SPON ADS CL A	36118L106	3,867,104	32,037	SH	DFND	14	31,807	0	230
GEO GROUP INC NEW	COM	36162J106	3,447,315	143,938	SH	DFND	14	137,763	0	6,175

G III APPAREL GROUP LTD	COM	36237H101	12,749,520	569,175	SH	DFND	14	553,593	0	15,582
G III APPAREL GROUP LTD	COM	36237H101	866,880	38,700	SH	DFND	16	38,700	0	0
GMS INC	COM	36251C103	9,605,126	88,323	SH	DFND	14	86,563	0	1,760
GMS INC	COM	36251C103	166,279	1,529	SH	DFND	18	1,529	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	719,047	12,849	SH	DFND	14	11,979	0	870
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	19,546,851	263,897	SH	DFND	14	263,897	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	54,886	741	SH	DFND	16	741	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	9,177,273	123,900	SH	DFND	18	123,900	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,816,028	37,314	SH	DFND	14	35,254	0	2,060
GAMESTOP CORP NEW	CL A	36467W109	1,069,843	43,864	SH	DFND	14	40,759	0	3,105
GANNETT CO INC	COM	36472T109	64,662	18,062	SH	DFND	14	11,685	0	6,377
GE VERNOVA INC	COM	36828A101	195,837,357	370,098	SH	DFND	14	366,268	0	3,830
GE VERNOVA INC	COM	36828A101	236,001	446	SH	DFND	16	446	0	0
GENERAL MTRS CO	COM	37045V100	153,759,352	3,124,555	SH	DFND	14	3,080,218	0	44,337
GENERAL MTRS CO	COM	37045V100	77,014	1,565	SH	DFND	16	1,565	0	0
GENERATION BIO CO	COM	37148K100	7,074	22,100	SH	DFND	14	22,100	0	0
GENWORTH FINL INC	COM SHS	37247D106	34,072,533	4,379,503	SH	DFND	14	4,307,433	0	72,070
GENWORTH FINL INC	COM SHS	37247D106	2,625,750	337,500	SH	DFND	16	335,500	0	2,000
GENTHERM INC	COM	37253A103	1,356,473	32,685	SH	DFND	14	31,282	0	1,403
GITLAB INC	CLASS A COM	37637K108	382,652	7,290	SH	DFND	14	6,295	0	995
GITLAB INC	CLASS A COM	37637K108	125,045	2,772	SH	DFND	18	2,772	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	904,405	17,714	SH	DFND	14	12,602	0	5,112
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	105,210	16,700	SH	DFND	14	11,945	0	4,755
GLOBAL PMTS INC	COM	37940X102	43,117,255	388,925	SH	DFND	14	383,983	0	4,942
GLOBAL PMTS INC	COM	37940X102	48,488	418	SH	DFND	16	418	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	19,785,386	2,855,034	SH	DFND	3	1,550,616	0	1,304,418
GLOBAL MED REIT INC	COM NEW	37954A204	2,059,104	297,129	SH	DFND	14	294,404	0	2,725
GOGO INC	COM	38046C109	1,308,575	89,140	SH	DFND	14	86,020	0	3,120
GOLDMAN SACHS GROUP INC	COM	38141G104	196,885,434	278,185	SH	DFND	14	271,835	0	6,350
GOLDMAN SACHS GROUP INC	COM	38141G104	355,998	503	SH	DFND	16	503	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,739,356	25,963	SH	DFND	14	24,893	0	1,070
GOPRO INC	CL A	38268T103	35,355	46,700	SH	DFND	14	46,700	0	0
GOSSAMER BIO INC	COM	38341P102	62,010	50,415	SH	DFND	14	41,850	0	8,565
GRAND CANYON ED INC	COM	38526M106	4,563,216	24,144	SH	DFND	14	23,133	0	1,011
GRAND CANYON ED INC	COM	38526M106	58,590	310	SH	DFND	16	0	0	310
GREEN DOT CORP	CL A	39304D102	12,209,072	1,132,567	SH	DFND	14	1,109,152	0	23,415
GREEN DOT CORP	CL A	39304D102	2,099,944	194,800	SH	DFND	16	188,600	0	6,200
GRID DYNAMICS HLDGS INC	CL A	39813G109	1,041,051	65,210	SH	DFND	14	62,200	0	3,010
GROCERY OUTLET HLDG CORP	COM	39874R101	1,772,010	101,350	SH	DFND	14	97,005	0	4,345
GUARDANT HEALTH INC	COM	40131M109	9,474,402	182,060	SH	DFND	14	175,105	0	6,955
GUARDANT HEALTH INC	COM	40131M109	3,304,540	63,500	SH	DFND	16	63,500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,013,085	9,111	SH	DFND	14	8,306	0	805

GUIDEWIRE SOFTWARE INC	COM	40171V100	15,051	70	SH	DFND	16	0	0	70
HCA HEALTHCARE INC	COM	40412C101	41,618,452	108,636	SH	DFND	14	105,602	0	3,034
HCA HEALTHCARE INC	COM	40412C101	113,015	295	SH	DFND	16	295	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,730,609	48,658	SH	DFND	14	40,200	0	8,458
HF FOODS GROUP INC	COM	40417F109	41,960	13,195	SH	DFND	14	10,915	0	2,280
HP INC	COM	40434L105	31,436,237	1,285,210	SH	DFND	14	1,258,330	0	26,880
HP INC	COM	40434L105	37,130	1,518	SH	DFND	16	1,518	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	5,796,788	366,190	SH	DFND	14	357,125	0	9,065
HALLADOR ENERGY COMPANY	COM	40609P105	1,112,849	70,300	SH	DFND	16	69,800	0	500
HALOZYME THERAPEUTICS INC	COM	40637H109	6,733,261	129,436	SH	DFND	14	125,516	0	3,920
HALOZYME THERAPEUTICS INC	COM	40637H109	1,482,570	28,500	SH	DFND	16	27,600	0	900
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	3,393,600	126,344	SH	DFND	14	120,834	0	5,510
HEALTHSTREAM INC	COM	42222N103	685,109	24,760	SH	DFND	14	23,677	0	1,083
HEALTHEQUITY INC	COM	42226A107	1,326,084	13,095	SH	DFND	14	9,255	0	3,840
HEALTHEQUITY INC	COM	42226A107	111,046	1,060	SH	DFND	18	1,060	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	67,049,559	3,833,594	SH	DFND	3	2,412,309	0	1,421,285
HEALTHCARE RLTY TR	CL A COM	42226K105	7,202,762	412,804	SH	DFND	14	336,419	0	76,385
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,489,416	370,612	SH	DFND	3	233,351	0	137,261
HEALTHPEAK PROPERTIES INC	COM	42250P103	43,592,861	2,489,598	SH	DFND	14	2,489,339	0	259
HEALTHPEAK PROPERTIES INC	COM	42250P103	21,590	1,233	SH	DFND	16	1,233	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,030,271	325,364	SH	DFND	14	315,705	0	9,659
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	551,616	88,400	SH	DFND	16	88,400	0	0
HERC HLDGS INC	COM	42704L104	2,362,573	11,638	SH	DFND	14	10,128	0	1,510
HERC HLDGS INC	COM	42704L104	631,243	2,900	SH	DFND	16	2,900	0	0
HERITAGE FINL CORP WASH	COM	42722X106	841,910	35,315	SH	DFND	14	33,760	0	1,555
HERITAGE INSURANCE HLDGS INC	COM	42727J102	8,257,185	331,082	SH	DFND	14	323,357	0	7,725
HERITAGE INSURANCE HLDGS INC	COM	42727J102	1,309,350	52,500	SH	DFND	16	52,500	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	906,375	132,705	SH	DFND	14	127,195	0	5,510
HESS CORP	COM	42809H107	21,844,987	157,680	SH	DFND	14	157,680	0	0
HESS CORP	COM	42809H107	61,650	445	SH	DFND	16	445	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	15,617,808	763,707	SH	DFND	14	763,707	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	43,477	2,126	SH	DFND	16	2,126	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	83,600	4,088	SH	DFND	18	4,088	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,102,664	50,630	SH	DFND	14	46,765	0	3,865
HILTON GRAND VACATIONS INC	COM	43283X105	1,009,179	24,300	SH	DFND	16	24,200	0	100
HILTON WORLDWIDE HLDGS INC	COM	43300A203	35,740,592	134,192	SH	DFND	14	133,582	0	610

HILTON WORLDWIDE HLDGS INC	COM	43300A203	103,340	388	SH	DFND	16	388	0	0
HOPE BANCORP INC	COM	43940T109	2,731,225	254,541	SH	DFND	14	249,259	0	5,282
HOST HOTELS & RESORTS INC	COM	44107P104	7,531,576	490,337	SH	DFND	14	454,491	0	35,846
HOST HOTELS & RESORTS INC	COM	44107P104	18,877	1,229	SH	DFND	16	1,229	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,307,845	137,894	SH	DFND	14	132,914	0	4,980
HOWARD HUGHES HOLDINGS INC	COM	44267T102	121,500	1,800	SH	DFND	16	1,800	0	0
HUMACYTE INC	COM	44486Q103	27,515	13,165	SH	DFND	14	7,790	0	5,375
HUT 8 CORP	COM	44812J104	215,760	11,600	SH	DFND	14	7,395	0	4,205
IAC INC	COM NEW	44891N208	3,070,283	65,858	SH	DFND	14	65,348	0	510
ICF INTL INC	COM	44925C103	259,713	2,318	SH	DFND	14	1,477	0	841
ICU MED INC	COM	44930G107	7,928,560	47,531	SH	DFND	14	46,110	0	1,421
ICU MED INC	COM	44930G107	2,064,678	12,300	SH	DFND	16	12,300	0	0
IES HLDGS INC	COM	44951W106	365,184	1,321	SH	DFND	14	914	0	407
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,619,174	188,276	SH	DFND	14	180,148	0	8,128
IPG PHOTONICS CORP	COM	44980X109	204,593	2,832	SH	DFND	14	2,642	0	190
ITT INC	COM	45073V108	16,278,170	103,795	SH	DFND	14	100,634	0	3,161
ITT INC	COM	45073V108	155,262	990	SH	DFND	16	0	0	990
ICICI BANK LIMITED	ADR	45104G104	5,434,508	161,549	SH	DFND	14	138,900	0	22,649
IDEAYA BIOSCIENCES INC	COM	45166A102	220,710	10,500	SH	DFND	14	6,720	0	3,780
IDEX CORP	COM	45167R104	8,971,225	43,063	SH	DFND	14	43,063	0	0
IDEX CORP	COM	45167R104	26,428	116	SH	DFND	16	116	0	0
IDEXX LABS INC	COM	45168D104	33,782,984	62,988	SH	DFND	14	62,748	0	240
IDEXX LABS INC	COM	45168D104	71,333	133	SH	DFND	16	133	0	0
IHEARTMEDIA INC	COM CL A	45174J509	27,973	15,894	SH	DFND	14	11,179	0	4,715
IMMUNITYBIO INC	COM	45256X103	65,314	24,740	SH	DFND	14	14,375	0	10,365
INCYTE CORP	COM	45337C102	9,349,040	137,284	SH	DFND	14	136,584	0	700
INCYTE CORP	COM	45337C102	19,068	280	SH	DFND	16	280	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	642,324	36,310	SH	DFND	14	25,710	0	10,600
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	84,475	23,729	SH	DFND	14	15,194	0	8,535
INFORMATION SVCS GROUP INC	COM	45675Y104	355,838	74,133	SH	DFND	14	72,223	0	1,910
INGERSOLL RAND INC	COM	45687V106	19,633,807	236,040	SH	DFND	14	236,040	0	0
INGERSOLL RAND INC	COM	45687V106	56,396	678	SH	DFND	16	678	0	0
INGEVITY CORP	COM	45688C107	1,632,465	37,885	SH	DFND	14	36,240	0	1,645
INSIGHT ENTERPRISES INC	COM	45765U103	4,289,382	28,466	SH	DFND	14	27,214	0	1,252
INNOSPEC INC	COM	45768S105	3,046,281	26,049	SH	DFND	14	24,896	0	1,153
INSTEEL INDS INC	COM	45774W108	758,861	20,394	SH	DFND	14	19,555	0	839
INSPERITY INC	COM	45778Q107	366,865	5,391	SH	DFND	14	3,756	0	1,635
INOGEN INC	COM	45780L104	3,550,066	504,988	SH	DFND	14	498,628	0	6,360
INOGEN INC	COM	45780L104	999,666	142,200	SH	DFND	16	141,500	0	700
INSTALLED BLDG PRODS INC	COM	45780R101	4,730,993	23,796	SH	DFND	14	22,760	0	1,036
INNOVIVA INC	COM	45781M101	2,677,022	141,403	SH	DFND	14	138,568	0	2,835
INNOVIVA INC	COM	45781M101	92,012	4,580	SH	DFND	18	4,580	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,625,069	29,429	SH	DFND	14	28,174	0	1,255

INSULET CORP	COM	45784P101	51,468,968	163,820	SH	DFND	14	162,890	0	930
INSULET CORP	COM	45784P101	32,989	105	SH	DFND	16	105	0	0
INTEGER HLDGS CORP	COM	45826H109	5,180,603	42,129	SH	DFND	14	40,570	0	1,559
INTELLIA THERAPEUTICS INC	COM	45826J105	158,091	13,439	SH	DFND	14	8,779	0	4,660
INTAPP INC	COM	45827U109	16,263,913	315,070	SH	DFND	14	306,395	0	8,675
INTAPP INC	COM	45827U109	2,250,632	43,600	SH	DFND	16	43,100	0	500
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	3,142,634	56,716	SH	DFND	14	52,826	0	3,890
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	15,515	280	SH	DFND	16	0	0	280
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	130,457,444	711,056	SH	DFND	14	703,632	0	7,424
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	170,260	928	SH	DFND	16	928	0	0
INTERDIGITAL INC	COM	45867G101	4,981,734	26,993	SH	DFND	14	25,820	0	1,173
INTUITIVE SURGICAL INC	COM NEW	46120E602	146,563,655	269,711	SH	DFND	14	268,101	0	1,610
INTUITIVE SURGICAL INC	COM NEW	46120E602	313,004	576	SH	DFND	16	576	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,564,895	4,720	SH	DFND	18	4,720	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	4,908,710	179,150	SH	DFND	14	174,375	0	4,775
INVENTRUST PPTYS CORP	COM NEW	46124J201	1,093,260	39,900	SH	DFND	16	39,900	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	558,990	51,425	SH	DFND	14	46,495	0	4,930
INVESTAR HLDG CORP	COM	46134L105	346,987	17,960	SH	DFND	14	17,550	0	410
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	2,533,095	210,740	SH	DFND	14	210,740	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	1,430,730	6,300	SH	DFND	18	6,300	0	0
INVITATION HOMES INC	COM	46187W107	26,771,196	816,195	SH	DFND	3	816,195	0	0
INVITATION HOMES INC	COM	46187W107	11,373,628	346,765	SH	DFND	14	329,037	0	17,728
INVITATION HOMES INC	COM	46187W107	30,176	920	SH	DFND	16	920	0	0
IONQ INC	COM	46222L108	1,316,429	30,636	SH	DFND	14	19,936	0	10,700
IRADIMED CORP	COM	46266A109	239,758	4,010	SH	DFND	14	3,655	0	355
IQVIA HLDGS INC	COM	46266C105	17,369,255	110,218	SH	DFND	14	107,358	0	2,860
IQVIA HLDGS INC	COM	46266C105	44,125	280	SH	DFND	16	280	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	302,762	10,508	SH	DFND	14	9,788	0	720
IRON MTN INC DEL	COM	46284V101	137,953,060	1,344,965	SH	DFND	3	736,121	0	608,844
IRON MTN INC DEL	COM	46284V101	61,575,848	600,330	SH	DFND	14	583,911	0	16,419
IRON MTN INC DEL	COM	46284V101	48,618	474	SH	DFND	16	474	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	14,651	20,635	SH	DFND	14	14,280	0	6,355
ISHARES TR	MSCI INDIA ETF	46429B598	38,917,634	734,018	SH	DFND	14	734,018	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	1,157,100	21,000	SH	DFND	18	21,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	162,243,380	1,943,500	SH	DFND	14	1,943,500	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	59,770,929	715,991	SH	DFND	26	524,901	0	191,090
ISHARES INC	CORE MSCI EMKT	46434G103	4,571,285	76,150	SH	DFND	18	76,150	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	13,446,720	224,000	SH	DFND	26	0	0	224,000
ISHARES INC	MSCI TAIWAN ETF	46434G772	16,219,518	282,570	SH	DFND	14	282,570	0	0
ISHARES INC	MSCI JPN ETF NE	46434G822	1,171,781	15,630	SH	DFND	18	15,630	0	0

ISHARES TR	0-5YR HI YL CP	46434V407	2,348,353	54,651	SH	DFND	14	54,651	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	4,840,624	125,600	SH	DFND	14	125,600	0	0
ISHARES TR	ESG AW MSCI EAF	46435G516	267,660	3,000	SH	DFND	18	3,000	0	0
ISHARES TR	BROAD USD HIGH	46435U853	7,129,488	190,069	SH	DFND	3	190,069	0	0
ISHARES TR	BROAD USD HIGH	46435U853	8,029,728	214,069	SH	DFND	18	214,069	0	0
ISHARES TR	0-3 MNTH TREASR	46436E718	93,769,680	932,846	SH	DFND	26	932,846	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	427,324	42,861	SH	DFND	14	41,671	0	1,190
JBG SMITH PPTY'S	COM	46590V100	1,330,745	76,922	SH	DFND	14	73,587	0	3,335
JOYY INC	ADS REPSTG COM	46591M109	2,104,284	57,400	SH	DFND	14	56,900	0	500
JPMORGAN CHASE & CO.	COM	46625H100	735,077,242	2,535,536	SH	DFND	14	2,502,173	0	33,363
JPMORGAN CHASE & CO.	COM	46625H100	1,314,162	4,533	SH	DFND	16	4,533	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	12,209,069	137,505	SH	DFND	14	134,000	0	3,505
JACKSON FINANCIAL INC	COM CL A	46817M107	781,352	8,800	SH	DFND	16	8,800	0	0
JACOBS SOLUTIONS INC	COM	46982L108	12,566,357	95,598	SH	DFND	14	95,598	0	0
JACOBS SOLUTIONS INC	COM	46982L108	26,947	205	SH	DFND	16	205	0	0
JAMF HLDG CORP	COM	47074L105	124,918	10,165	SH	DFND	14	6,600	0	3,565
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	147,741	18,150	SH	DFND	14	11,775	0	6,375
JD.COM INC	SPON ADS CL A	47215P106	8,398,500	240,800	SH	DFND	14	240,800	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,665,481	48,738	SH	DFND	14	46,378	0	2,360
JEFFERIES FINL GROUP INC	COM	47233W109	27,345	500	SH	DFND	16	0	0	500
JELD-WEN HLDG INC	COM	47580P103	123,558	15,525	SH	DFND	14	11,730	0	3,795
JONES LANG LASALLE INC	COM	48020Q107	76,749,858	300,062	SH	DFND	14	296,165	0	3,897
JONES LANG LASALLE INC	COM	48020Q107	173,930	680	SH	DFND	16	0	0	680
ZIFF DAVIS INC	COM	48123V102	3,980,540	73,448	SH	DFND	14	64,187	0	9,261
ZIFF DAVIS INC	COM	48123V102	633,650	11,500	SH	DFND	16	11,500	0	0
JUNIPER NETWORKS INC	COM	48203R104	7,581,549	189,871	SH	DFND	14	189,871	0	0
JUNIPER NETWORKS INC	COM	48203R104	23,559	590	SH	DFND	16	590	0	0
OPENLANE INC	COM	48238T109	2,718,351	111,180	SH	DFND	14	106,345	0	4,835
KBR INC	COM	48242W106	3,344,221	58,097	SH	DFND	14	55,622	0	2,475
KBR INC	COM	48242W106	35,190	600	SH	DFND	16	0	0	600
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,725,129	196,708	SH	DFND	14	180,268	0	16,440
KKR REAL ESTATE FIN TR INC	COM	48251K100	66,652	7,600	SH	DFND	16	7,600	0	0
KKR & CO INC	COM	48251W104	51,688,673	388,549	SH	DFND	14	388,549	0	0
KKR & CO INC	COM	48251W104	145,003	1,090	SH	DFND	16	1,090	0	0
KADANT INC	COM	48282T104	3,871,938	12,197	SH	DFND	14	11,658	0	539
KB HOME	COM	48666K109	4,888,834	64,369	SH	DFND	14	58,902	0	5,467
KB HOME	COM	48666K109	1,130,832	14,400	SH	DFND	16	13,700	0	700
KENVUE INC	COM	49177J102	23,708,771	1,132,765	SH	DFND	14	1,115,385	0	17,380
KENVUE INC	COM	49177J102	64,988	3,105	SH	DFND	16	3,105	0	0
KENVUE INC	COM	49177J102	116,538	5,568	SH	DFND	18	5,568	0	0
KEURIG DR PEPPER INC	COM	49271V100	39,387,188	1,191,385	SH	DFND	14	1,173,585	0	17,800
KEURIG DR PEPPER INC	COM	49271V100	72,732	2,200	SH	DFND	16	2,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	75,740	2,291	SH	DFND	18	2,291	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	26,724,911	163,096	SH	DFND	14	163,016	0	80
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	46,536	284	SH	DFND	16	284	0	0
KILROY RLTY CORP	COM	49427F108	554,568	14,293	SH	DFND	3	14,293	0	0
KILROY RLTY CORP	COM	49427F108	471,744	12,557	SH	DFND	14	11,647	0	910
KIMBALL ELECTRONICS INC	COM	49428J109	227,241	11,817	SH	DFND	14	10,724	0	1,093
KIMCO RLTY CORP	COM	49446R109	4,523,399	215,195	SH	DFND	3	0	0	215,195
KIMCO RLTY CORP	COM	49446R109	8,338,697	396,703	SH	DFND	14	396,703	0	0
KIMCO RLTY CORP	COM	49446R109	24,825	1,181	SH	DFND	16	1,181	0	0
KINDER MORGAN INC DEL	COM	49456B101	32,796,073	1,115,542	SH	DFND	14	1,115,542	0	0
KINDER MORGAN INC DEL	COM	49456B101	92,022	3,130	SH	DFND	16	3,130	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,486,435	50,559	SH	DFND	18	50,559	0	0
KINSALE CAP GROUP INC	COM	49714P108	918,926	1,899	SH	DFND	14	1,732	0	167
KITE RLTY GROUP TR	COM NEW	49803T300	2,351,885	103,836	SH	DFND	14	92,474	0	11,362
KITE RLTY GROUP TR	COM NEW	49803T300	527,745	23,300	SH	DFND	16	23,100	0	200
KNOWLES CORP	COM	49926D109	1,642,929	90,776	SH	DFND	14	86,881	0	3,895
KODIAK GAS SVCS INC	COM	50012A108	231,323	6,750	SH	DFND	14	4,315	0	2,435
KONTOOR BRANDS INC	COM	50050N103	6,325,797	95,889	SH	DFND	14	93,424	0	2,465
KONTOOR BRANDS INC	COM	50050N103	151,731	2,300	SH	DFND	16	2,300	0	0
KOPPERS HOLDINGS INC	COM	50060P106	685,727	21,329	SH	DFND	14	20,439	0	890
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,389,465	171,165	SH	DFND	14	164,294	0	6,871
KRISPY KREME INC	COM	50101L106	32,417	11,140	SH	DFND	14	7,300	0	3,840
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	19,166,573	456,782	SH	DFND	14	440,627	0	16,155
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	163,644	3,900	SH	DFND	16	0	0	3,900
LGI HOMES INC	COM	50187T106	2,160,615	21,347	SH	DFND	14	20,417	0	930
LCI INDS	COM	50189K103	2,991,237	26,388	SH	DFND	14	25,265	0	1,123
LPL FINL HLDGS INC	COM	50212V100	1,715,863	4,576	SH	DFND	14	3,972	0	604
LAZARD INC	COM	52110M109	369,234	7,102	SH	DFND	14	6,272	0	830
LEGALZOOM COM INC	COM	52466B103	127,190	14,275	SH	DFND	14	9,275	0	5,000
LEMONADE INC	COM	52567D107	307,108	7,010	SH	DFND	14	4,490	0	2,520
LENDINGCLUB CORP	COM NEW	52603A208	818,004	67,997	SH	DFND	14	62,964	0	5,033
LIBERTY ENERGY INC	COM CL A	53115L104	3,027,479	182,311	SH	DFND	14	175,216	0	7,095
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	10,531,789	347,240	SH	DFND	14	335,625	0	11,615
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	2,493,126	82,200	SH	DFND	16	80,800	0	1,400
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,872,353	25,267	SH	DFND	14	24,368	0	899
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	352,408	3,100	SH	DFND	16	3,100	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	88,226	17,065	SH	DFND	14	10,675	0	6,390
LIMBACH HLDGS INC	COM	53263P105	256,383	1,830	SH	DFND	14	1,340	0	490
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	14,231	15,700	SH	DFND	14	15,700	0	0
LINEAGE INC	COM	53566V106	1,499,499	23,603	SH	DFND	3	0	0	23,603
LINEAGE INC	COM	53566V106	282,107	5,050	SH	DFND	14	4,515	0	535
LIONSGATE STUDIOS CORP	COM	53626N102	143,379	24,678	SH	DFND	14	15,993	0	8,685
LIQUIDITY SVCS INC	COM	53635B107	1,001,183	42,441	SH	DFND	14	41,382	0	1,059

LIVERAMP HLDGS INC	COM	53815P108	2,268,758	68,667	SH	DFND	14	65,721	0	2,946
LOAR HOLDINGS INC	COM SHS	53947R105	244,723	2,840	SH	DFND	14	2,520	0	320
LUMENTUM HLDGS INC	COM	55024U109	622,888	7,327	SH	DFND	14	6,807	0	520
LYFT INC	CL A COM	55087P104	4,404,132	279,450	SH	DFND	14	276,430	0	3,020
M & T BK CORP	COM	55261F104	18,943,984	97,655	SH	DFND	14	97,655	0	0
M & T BK CORP	COM	55261F104	52,183	269	SH	DFND	16	269	0	0
MFA FINL INC	COM	55272X607	396,942	41,960	SH	DFND	14	37,292	0	4,668
MGE ENERGY INC	COM	55277P104	3,326,140	37,609	SH	DFND	14	35,934	0	1,675
MGP INGREDIENTS INC NEW	COM	55303J106	709,937	14,608	SH	DFND	14	13,968	0	640
M/I HOMES INC	COM	55305B101	6,222,548	55,499	SH	DFND	14	54,194	0	1,305
M/I HOMES INC	COM	55305B101	437,268	3,900	SH	DFND	16	3,900	0	0
MKS INC.	COM	55306N104	5,790,005	58,273	SH	DFND	14	55,263	0	3,010
MKS INC.	COM	55306N104	65,578	660	SH	DFND	16	0	0	660
MRC GLOBAL INC	COM	55345K103	5,132,297	374,347	SH	DFND	14	362,797	0	11,550
MRC GLOBAL INC	COM	55345K103	1,483,422	108,200	SH	DFND	16	108,200	0	0
MSCI INC	COM	55354G100	45,957,527	79,685	SH	DFND	14	79,685	0	0
MSCI INC	COM	55354G100	71,516	124	SH	DFND	16	124	0	0
MYR GROUP INC DEL	COM	55405W104	4,386,009	24,172	SH	DFND	14	23,436	0	736
MYR GROUP INC DEL	COM	55405W104	417,335	2,300	SH	DFND	16	2,300	0	0
MYR GROUP INC DEL	COM	55405W104	91,269	503	SH	DFND	18	503	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	894,989	6,246	SH	DFND	14	5,766	0	480
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	106,608	744	SH	DFND	18	744	0	0
MACYS INC	COM	55616P104	4,493,041	385,338	SH	DFND	14	373,338	0	12,000
MACYS INC	COM	55616P104	45,474	3,900	SH	DFND	16	0	0	3,900
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	5,671,814	25,936	SH	DFND	14	25,814	0	122
MAGNITE INC	COM	55955D100	355,913	17,959	SH	DFND	14	11,661	0	6,298
MAMAS CREATIONS INC	COM	56146T103	100,057	12,055	SH	DFND	14	10,275	0	1,780
MANNKIND CORP	COM NEW	56400P706	139,805	37,381	SH	DFND	14	23,806	0	13,575
MANPOWERGROUP INC WIS	COM	56418H100	3,832,465	94,863	SH	DFND	14	94,518	0	345
MANULIFE FINL CORP	COM	56501R106	532,897	16,700	SH	DFND	14	16,700	0	0
MARATHON PETE CORP	COM	56585A102	46,544,494	280,203	SH	DFND	14	276,097	0	4,106
MARATHON PETE CORP	COM	56585A102	85,048	512	SH	DFND	16	512	0	0
MARATHON PETE CORP	COM	56585A102	613,610	3,694	SH	DFND	18	3,694	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	35,825	14,865	SH	DFND	14	9,905	0	4,960
MARKETAXESS HLDGS INC	COM	57060D108	21,935,338	98,215	SH	DFND	14	98,215	0	0
MARKETAXESS HLDGS INC	COM	57060D108	12,507	56	SH	DFND	16	56	0	0
MARQETA INC	CLASS A COM	57142B104	3,592,359	616,185	SH	DFND	14	593,540	0	22,645
MARQETA INC	CLASS A COM	57142B104	1,306,503	224,100	SH	DFND	16	224,100	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	16,887,422	233,542	SH	DFND	14	228,902	0	4,640
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	88,218	1,220	SH	DFND	16	0	0	1,220
MASTERCARD INCORPORATED	CL A	57636Q104	579,515,797	1,031,277	SH	DFND	14	1,017,580	0	13,697
MASTERCARD INCORPORATED	CL A	57636Q104	741,761	1,320	SH	DFND	16	1,320	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	3,738,639	342,053	SH	DFND	14	334,088	0	7,965

MASTERBRAND INC	COMMON STOCK	57638P104	792,425	72,500	SH	DFND	16	72,500	0	0
MATCH GROUP INC NEW	COM	57667L107	4,534,266	146,788	SH	DFND	14	146,788	0	0
MATCH GROUP INC NEW	COM	57667L107	12,356	400	SH	DFND	16	400	0	0
MATSON INC	COM	57686G105	7,277,947	65,361	SH	DFND	14	62,096	0	3,265
MAXLINEAR INC	COM	57776J100	1,163,557	81,883	SH	DFND	14	78,253	0	3,630
MAXCYTE INC	COM	57777K106	26,443	12,130	SH	DFND	14	7,425	0	4,705
MCKESSON CORP	COM	58155Q103	90,509,322	123,515	SH	DFND	14	120,895	0	2,620
MCKESSON CORP	COM	58155Q103	149,487	204	SH	DFND	16	204	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,544,180	590,297	SH	DFND	14	586,512	0	3,785
MEDIFAST INC	COM	58470H101	199,594	14,206	SH	DFND	14	13,730	0	476
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	8,138,186	567,121	SH	DFND	14	560,566	0	6,555
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,480,920	103,200	SH	DFND	16	103,200	0	0
MEDPACE HLDGS INC	COM	58506Q109	626,778	1,997	SH	DFND	14	1,824	0	173
MERCADOLIBRE INC	COM	58733R102	1,536,814	588	SH	DFND	14	88	0	500
MERCK & CO INC	COM	58933Y105	302,805,998	3,825,240	SH	DFND	14	3,769,330	0	55,910
MERCK & CO INC	COM	58933Y105	324,635	4,101	SH	DFND	16	4,101	0	0
MERITAGE HOMES CORP	COM	59001A102	9,703,350	144,891	SH	DFND	14	141,083	0	3,808
MERITAGE HOMES CORP	COM	59001A102	944,277	14,100	SH	DFND	16	14,100	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	4,404	14,900	SH	DFND	14	14,900	0	0
MESA LABS INC	COM	59064R109	533,097	5,658	SH	DFND	14	5,428	0	230
PATHWARD FINANCIAL INC	COM	59100U108	4,358,721	55,090	SH	DFND	14	53,725	0	1,365
PATHWARD FINANCIAL INC	COM	59100U108	1,123,504	14,200	SH	DFND	16	14,200	0	0
METAGENOMI INC	COM	59102M104	19,832	13,400	SH	DFND	14	13,400	0	0
METLIFE INC	COM	59156R108	121,706,904	1,513,391	SH	DFND	14	1,502,691	0	10,700
METLIFE INC	COM	59156R108	75,273	936	SH	DFND	16	936	0	0
METSERA INC	COM	59267L107	58,892	2,070	SH	DFND	14	1,275	0	795
METSERA INC	COM	59267L107	398,300	14,000	SH	DFND	18	14,000	0	0
MICROVAST HOLDINGS INC	COM	59516C106	113,873	31,370	SH	DFND	14	22,400	0	8,970
MID-AMER APT CMNTYS INC	COM	59522J103	19,054,807	128,740	SH	DFND	3	54,453	0	74,287
MID-AMER APT CMNTYS INC	COM	59522J103	9,914,598	66,986	SH	DFND	14	66,986	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	27,678	187	SH	DFND	16	187	0	0
MID PENN BANCORP INC	COM	59540G107	253,941	9,005	SH	DFND	14	8,105	0	900
MID PENN BANCORP INC	COM	59540G107	180,480	6,400	SH	DFND	16	6,400	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	581,525	27,010	SH	DFND	14	17,500	0	9,510
MISSION PRODUCE INC	COM	60510V108	2,448,484	208,915	SH	DFND	14	201,570	0	7,345
MISSION PRODUCE INC	COM	60510V108	58,600	5,000	SH	DFND	16	5,000	0	0
MISTER CAR WASH INC	COM	60646V105	593,494	98,751	SH	DFND	14	94,401	0	4,350
MISTER CAR WASH INC	COM	60646V105	61,302	10,200	SH	DFND	16	10,200	0	0
MODERNA INC	COM	60770K107	5,402,481	195,813	SH	DFND	14	195,813	0	0
MODERNA INC	COM	60770K107	16,278	590	SH	DFND	16	590	0	0
MOELIS & CO	CL A	60786M105	4,802,815	77,067	SH	DFND	14	73,717	0	3,350
MOLINA HEALTHCARE INC	COM	60855R100	9,363,295	31,431	SH	DFND	14	31,431	0	0
MOLINA HEALTHCARE INC	COM	60855R100	26,811	90	SH	DFND	16	90	0	0

MOLSON COORS BEVERAGE CO	CL B	60871R209	6,264,925	130,275	SH	DFND	14	116,515	0	13,760
MOLSON COORS BEVERAGE CO	CL B	60871R209	15,341	319	SH	DFND	16	319	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	196,929	4,095	SH	DFND	18	4,095	0	0
MONGODB INC	CL A	60937P106	1,223,402	5,826	SH	DFND	14	5,228	0	598
MONSTER BEVERAGE CORP NEW	COM	61174X109	29,171,636	465,703	SH	DFND	14	462,363	0	3,340
MONSTER BEVERAGE CORP NEW	COM	61174X109	70,908	1,132	SH	DFND	16	1,132	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	54,364	12,054	SH	DFND	14	10,199	0	1,855
MOSAIC CO NEW	COM	61945C103	7,339,119	201,182	SH	DFND	14	201,182	0	0
MOSAIC CO NEW	COM	61945C103	18,641	511	SH	DFND	16	511	0	0
MOSAIC CO NEW	COM	61945C103	759,988	20,833	SH	DFND	18	20,833	0	0
MR COOPER GROUP INC	COM	62482R107	9,398,589	62,989	SH	DFND	14	62,513	0	476
CLARITEV CORPORATION	CL A NEW	62548M209	12,358,625	273,845	SH	DFND	3	273,845	0	0
CLARITEV CORPORATION	CL A NEW	62548M209	51,900	1,150	SH	DFND	14	805	0	345
MYRIAD GENETICS INC	COM	62855J104	1,513,265	284,984	SH	DFND	14	278,864	0	6,120
MYRIAD GENETICS INC	COM	62855J104	306,387	57,700	SH	DFND	16	57,700	0	0
N-ABLE INC	COMMON STOCK	62878D100	606,188	74,838	SH	DFND	14	71,628	0	3,210
NVR INC	COM	62944T105	12,563,008	1,701	SH	DFND	14	1,701	0	0
NVR INC	COM	62944T105	36,928	5	SH	DFND	16	5	0	0
NV5 GLOBAL INC	COM	62945V109	1,223,854	55,544	SH	DFND	14	52,939	0	2,605
NOV INC	COM	62955J103	856,889	56,474	SH	DFND	14	52,739	0	3,735
NOV INC	COM	62955J103	6,388	400	SH	DFND	16	0	0	400
NCR ATLEOS CORPORATION	COM SHS	63001N106	3,959,462	138,784	SH	DFND	14	135,444	0	3,340
NATIONAL HEALTH INVS INC	COM	63633D104	22,308,888	318,153	SH	DFND	3	97,762	0	220,391
NATIONAL HEALTH INVS INC	COM	63633D104	404,592	5,770	SH	DFND	14	3,688	0	2,082
NATIONAL VISION HLDGS INC	COM	63845R107	4,060,851	176,482	SH	DFND	14	172,977	0	3,505
NAVIENT CORPORATION	COM	63938C108	1,432,419	101,590	SH	DFND	14	98,370	0	3,220
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	120,422	18,385	SH	DFND	14	12,400	0	5,985
NCINO INC	COM	63947X101	262,464	7,444	SH	DFND	14	6,639	0	805
NEOGENOMICS INC	COM NEW	64049M209	1,938,326	133,072	SH	DFND	14	127,262	0	5,810
NERDY INC	CL A COM	64081V109	19,536	11,985	SH	DFND	14	8,350	0	3,635
NERDWALLET INC	COM CL A	64082B102	1,046,176	95,367	SH	DFND	14	93,542	0	1,825
NETAPP INC	COM	64110D104	12,721,644	119,396	SH	DFND	14	117,056	0	2,340
NETAPP INC	COM	64110D104	34,629	325	SH	DFND	16	325	0	0
NETFLIX INC	COM	64110L106	605,336,308	452,037	SH	DFND	14	445,628	0	6,409
NETFLIX INC	COM	64110L106	928,017	693	SH	DFND	16	693	0	0
NETFLIX INC	COM	64110L106	1,396,713	1,043	SH	DFND	18	1,043	0	0
NETEASE INC	SPONSORED ADS	64110W102	363,366	2,700	SH	DFND	14	2,700	0	0
NETEASE INC	SPONSORED ADS	64110W102	145,333	1,700	SH	DFND	16	1,700	0	0
NETGEAR INC	COM	64111Q104	1,258,324	43,286	SH	DFND	14	41,705	0	1,581
NETGEAR INC	COM	64111Q104	485,469	16,700	SH	DFND	16	16,700	0	0
NETSCOUT SYS INC	COM	64115T104	10,053,607	405,224	SH	DFND	14	399,479	0	5,745

NETSCOUT SYS INC	COM	64115T104	1,791,282	72,200	SH	DFND	16	72,000	0	200
NETSTREIT CORP	COM	64119V303	7,113,597	420,177	SH	DFND	3	143,275	0	276,902
NETSTREIT CORP	COM	64119V303	179,627	10,610	SH	DFND	14	6,870	0	3,740
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,258,023	61,430	SH	DFND	14	58,875	0	2,555
NEUROCRINE BIOSCIENCES INC	COM	64125C109	82,208	700	SH	DFND	16	0	0	700
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,457,408	83,200	SH	DFND	18	83,200	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	10,016,793	887,227	SH	DFND	14	868,317	0	18,910
NEWMARK GROUP INC	CL A	65158N102	1,234,987	101,645	SH	DFND	14	95,440	0	6,205
NEWS CORP NEW	CL A	65249B109	6,461,009	217,396	SH	DFND	14	217,396	0	0
NEWS CORP NEW	CL A	65249B109	18,278	615	SH	DFND	16	615	0	0
NEWS CORP NEW	CL B	65249B208	2,232,826	65,078	SH	DFND	14	65,078	0	0
NEWS CORP NEW	CL B	65249B208	6,690	195	SH	DFND	16	195	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,730,535	22,932	SH	DFND	14	21,719	0	1,213
NEXTERA ENERGY INC	COM	65339F101	108,150,320	1,557,913	SH	DFND	14	1,550,809	0	7,104
NEXTERA ENERGY INC	COM	65339F101	231,238	3,331	SH	DFND	16	3,331	0	0
NEXTERA ENERGY INC	COM	65339F101	1,147,027	16,523	SH	DFND	18	16,523	0	0
XPLR INFRASTRUCTURE LP	COM UNIT PART I	65341B106	118,900	14,500	SH	DFND	14	0	0	14,500
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,056,304	23,585	SH	DFND	14	22,560	0	1,025
NEXTDECADE CORP	COM	65342K105	156,771	17,595	SH	DFND	14	11,595	0	6,000
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	38,753	23,345	SH	DFND	14	14,080	0	9,265
NEXTNAV INC	COMMON STOCK	65345N106	161,880	10,650	SH	DFND	14	6,695	0	3,955
NISOURCE INC	COM	65473P105	77,747,685	1,927,310	SH	DFND	14	1,915,410	0	11,900
NISOURCE INC	COM	65473P105	31,667	785	SH	DFND	16	785	0	0
NISOURCE INC	COM	65473P105	465,604	11,542	SH	DFND	18	11,542	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	184,541	16,077	SH	DFND	14	14,370	0	1,707
NORTHWEST NAT HLDG CO	COM	66765N105	9,242,765	232,698	SH	DFND	14	213,066	0	19,632
NORTHWEST NAT HLDG CO	COM	66765N105	1,350,480	34,000	SH	DFND	16	34,000	0	0
NOVANTA INC	COM	67000B104	1,267,421	8,168	SH	DFND	14	6,338	0	1,830
NOVANTA INC	COM	67000B104	13,455	80	SH	DFND	16	0	0	80
DNOW INC	COM	67011P100	3,493,468	242,897	SH	DFND	14	238,097	0	4,800
NU SKIN ENTERPRISES INC	CL A	67018T105	4,605,412	576,397	SH	DFND	14	559,172	0	17,225
NU SKIN ENTERPRISES INC	CL A	67018T105	202,147	25,300	SH	DFND	16	25,300	0	0
NUTANIX INC	CL A	67059N108	15,176,201	217,448	SH	DFND	14	211,123	0	6,325
NUTANIX INC	CL A	67059N108	384,035	5,024	SH	DFND	18	5,024	0	0
NVIDIA CORPORATION	COM	67066G104	3,980,751,272	25,196,223	SH	DFND	14	24,857,800	0	338,423
NVIDIA CORPORATION	COM	67066G104	6,265,093	39,655	SH	DFND	16	39,655	0	0
NVIDIA CORPORATION	COM	67066G104	555,493	3,516	SH	DFND	18	3,516	0	0
NUTRIEN LTD	COM	67077M108	202,653	3,485	SH	DFND	14	1,000	0	2,485
NUSCALE PWR CORP	CL A COM	67079K100	1,083,746	27,395	SH	DFND	14	21,675	0	5,720
NUVATION BIO INC	COM CL A	67080N101	56,365	28,905	SH	DFND	14	18,150	0	10,755
O-I GLASS INC	COM	67098H104	11,687,552	792,914	SH	DFND	14	776,474	0	16,440
O-I GLASS INC	COM	67098H104	2,140,248	145,200	SH	DFND	16	144,600	0	600
OREILLY AUTOMOTIVE INC	COM	67103H107	43,383,985	481,349	SH	DFND	14	481,349	0	0

OREILLY AUTOMOTIVE INC	COM	67103H107	125,731	1,395	SH	DFND	16	1,395	0	0
OFG BANCORP	COM	67103X102	4,715,190	110,168	SH	DFND	14	108,099	0	2,069
OCULAR THERAPEUTIX INC	COM	67576A100	173,536	18,700	SH	DFND	14	12,365	0	6,335
OLO INC	CL A	68134L109	6,955,350	781,500	SH	DFND	14	766,390	0	15,110
OLO INC	CL A	68134L109	1,502,320	168,800	SH	DFND	16	168,800	0	0
OLYMPIC STEEL INC	COM	68162K106	2,033,518	62,397	SH	DFND	14	61,551	0	846
OLYMPIC STEEL INC	COM	68162K106	384,562	11,800	SH	DFND	16	11,800	0	0
OMNICELL COM	COM	68213N109	2,679,457	91,138	SH	DFND	14	88,535	0	2,603
OMNICELL COM	COM	68213N109	255,780	8,700	SH	DFND	16	8,700	0	0
OMNIAB INC	COM	68218J103	21,825	12,543	SH	DFND	14	8,396	0	4,147
ONE GAS INC	COM	68235P108	675,109	9,123	SH	DFND	14	6,433	0	2,690
ONEMAIN HLDGS INC	COM	68268W103	541,044	9,492	SH	DFND	14	8,602	0	890
ONESPAN INC	COM	68287N100	3,588,433	215,005	SH	DFND	14	191,598	0	23,407
OPEN LENDING CORP	COM	68373J104	61,294	14,641	SH	DFND	14	10,046	0	4,595
OPKO HEALTH INC	COM	68375N103	61,831	46,842	SH	DFND	14	32,207	0	14,635
ORACLE CORP	COM	68389X105	421,978,419	1,930,103	SH	DFND	14	1,906,403	0	23,700
ORACLE CORP	COM	68389X105	578,276	2,645	SH	DFND	16	2,645	0	0
ORACLE CORP	COM	68389X105	389,380	1,781	SH	DFND	18	1,781	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	10,548,140	324,758	SH	DFND	14	308,729	0	16,029
OPTION CARE HEALTH INC	COM NEW	68404L201	2,319,072	71,400	SH	DFND	16	68,700	0	2,700
ORASURE TECHNOLOGIES INC	COM	68554V108	31,017	10,339	SH	DFND	14	7,097	0	3,242
ORCHID IS CAP INC	COM NEW	68571X301	92,455	13,189	SH	DFND	14	8,544	0	4,645
ORGANOGENESIS HLDGS INC	COM	68621F102	699,792	191,200	SH	DFND	14	188,110	0	3,090
ORIGIN BANCORP INC	COM	68621T102	634,470	18,287	SH	DFND	14	16,972	0	1,315
ORGANON & CO	COMMON STOCK	68622V106	2,802,960	289,562	SH	DFND	14	281,127	0	8,435
ORGANON & CO	COMMON STOCK	68622V106	96,800	10,000	SH	DFND	16	10,000	0	0
ORION PROPERTIES INC	COM	68629Y103	32,636	15,322	SH	DFND	14	15,322	0	0
ORTHOFIX MED INC	COM	68752M108	386,458	34,662	SH	DFND	14	33,125	0	1,537
OTIS WORLDWIDE CORP	COM	68902V107	33,214,972	335,437	SH	DFND	14	335,437	0	0
OTIS WORLDWIDE CORP	COM	68902V107	63,670	643	SH	DFND	16	643	0	0
OUSTER INC	COM NEW	68989M202	891,794	36,775	SH	DFND	14	34,515	0	2,260
OUTFRONT MEDIA INC	COM NEW	69007J304	4,552,929	278,984	SH	DFND	14	272,699	0	6,285
OVINTIV INC	COM	69047Q102	10,784,378	248,519	SH	DFND	14	238,649	0	9,870
OVINTIV INC	COM	69047Q102	135,749	3,100	SH	DFND	16	0	0	3,100
OVINTIV INC	COM	69047Q102	222,669	5,852	SH	DFND	18	5,852	0	0
PBF ENERGY INC	CL A	69318G106	3,243,111	149,659	SH	DFND	14	143,744	0	5,915
PBF ENERGY INC	CL A	69318G106	1,425,886	65,800	SH	DFND	16	65,300	0	500
PC CONNECTION INC	COM	69318J100	2,188,916	31,255	SH	DFND	14	30,730	0	525
PCB BANCORP	COM	69320M109	231,934	11,055	SH	DFND	14	10,560	0	495
PG&E CORP	COM	69331C108	18,235,402	1,308,135	SH	DFND	14	1,267,665	0	40,470
PG&E CORP	COM	69331C108	51,578	3,700	SH	DFND	16	3,700	0	0
PG&E CORP	COM	69331C108	266,881	19,145	SH	DFND	18	19,145	0	0
PJT PARTNERS INC	COM CL A	69343T107	4,148,846	25,143	SH	DFND	14	24,106	0	1,037
PGIM ETF TR	PGIM ULTRA SH B	69344A107	1,067,246,509	21,447,880	SH	DFND	3	21,347,880	0	100,000

PGIM ETF TR	PGIM ULTRA SH B	69344A107	174,160,000	3,499,297	SH	DFND	10	0	0	3,499,297
PGIM ETF TR	ACTV HY BD ETF	69344A206	43,064,875	1,225,000	SH	DFND	3	450,000	0	775,000
PGIM ETF TR	ACTV HY BD ETF	69344A206	381,818	10,861	SH	DFND	10	10,861	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	23,209,472	660,204	SH	DFND	14	660,204	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,822,550	490,000	SH	DFND	3	0	0	490,000
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,299,819	477,699	SH	DFND	14	477,699	0	0
PGIM ETF TR	ULTRA SHORT MUN	69344A768	23,062,590	458,000	SH	DFND	3	0	0	458,000
PGIM ETF TR	MUNICIPAL INCOM	69344A776	23,536,390	469,000	SH	DFND	3	0	0	469,000
PGIM ETF TR	SHRT DUR HGH YL	69344A784	12,272,925	242,500	SH	DFND	3	0	0	242,500
PGIM ETF TR	AAA CLO ETF	69344A834	1,063,364,638	20,667,923	SH	DFND	3	18,567,923	0	2,100,000
PGIM ETF TR	PGIM SHORT DURA	69344A842	5,856,750	114,000	SH	DFND	3	0	0	114,000
PGIM ETF TR	FLOATING RT INC	69344A883	29,268,360	583,500	SH	DFND	3	100,000	0	483,500
TXNM ENERGY INC	COM	69349H107	887,660	15,761	SH	DFND	14	11,696	0	4,065
TXNM ENERGY INC	COM	69349H107	270,336	4,800	SH	DFND	16	4,800	0	0
PPL CORP	COM	69351T106	14,377,392	424,237	SH	DFND	14	424,237	0	0
PPL CORP	COM	69351T106	41,719	1,231	SH	DFND	16	1,231	0	0
PPL CORP	COM	69351T106	325,615	9,608	SH	DFND	18	9,608	0	0
PRA GROUP INC	COM	69354N106	1,217,200	82,522	SH	DFND	14	80,743	0	1,779
PTC THERAPEUTICS INC	COM	69366J200	3,186,810	65,250	SH	DFND	14	61,215	0	4,035
PTC THERAPEUTICS INC	COM	69366J200	927,960	19,000	SH	DFND	16	19,000	0	0
PTC INC	COM	69370C100	11,769,960	68,295	SH	DFND	14	68,295	0	0
PTC INC	COM	69370C100	33,089	192	SH	DFND	16	192	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	44,248	35,684	SH	DFND	14	23,387	0	12,297
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N106	3,727,344	123,422	SH	DFND	14	122,717	0	705
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N205	4,519,393	155,359	SH	DFND	14	154,631	0	728
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N304	3,685,829	125,198	SH	DFND	14	124,475	0	723
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N403	4,488,942	156,956	SH	DFND	14	156,215	0	741
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N502	3,823,878	128,232	SH	DFND	14	127,519	0	713
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N528	2,460,244	92,473	SH	DFND	14	92,473	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N536	2,489,854	92,473	SH	DFND	14	92,473	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N544	2,493,812	92,473	SH	DFND	14	92,473	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N551	2,461,197	92,473	SH	DFND	14	92,473	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N601	4,595,337	159,339	SH	DFND	14	158,605	0	734
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N700	3,676,028	130,680	SH	DFND	14	129,927	0	753
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N726	3,664,926	132,117	SH	DFND	14	131,349	0	768

PGIM ROCK ETF TR	S&P 500 BUFFER	69420N734	3,779,941	132,583	SH	DFND	14	131,837	0	746
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N742	3,722,528	132,286	SH	DFND	14	131,527	0	759
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N759	4,483,938	163,528	SH	DFND	14	162,754	0	774
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N767	4,588,040	164,093	SH	DFND	14	163,337	0	756
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N775	4,526,554	163,709	SH	DFND	14	162,942	0	767
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N783	4,530,120	163,130	SH	DFND	14	162,368	0	762
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N791	3,723,209	131,795	SH	DFND	14	131,040	0	755
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N809	4,490,291	161,929	SH	DFND	14	161,168	0	761
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N817	4,582,392	162,727	SH	DFND	14	161,974	0	753
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N825	3,773,304	131,474	SH	DFND	14	130,731	0	743
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N833	4,626,303	162,898	SH	DFND	14	162,153	0	745
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N841	3,792,001	131,621	SH	DFND	14	130,872	0	749
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N858	4,662,062	163,696	SH	DFND	14	162,954	0	742
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N866	3,795,405	132,106	SH	DFND	14	131,367	0	739
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N874	4,592,410	159,736	SH	DFND	14	159,003	0	733
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N882	3,749,048	128,085	SH	DFND	14	127,361	0	724
PACIFIC PREMIER BANCORP	COM	69478X105	2,746,383	100,434	SH	DFND	14	96,134	0	4,300
PAGERDUTY INC	COM	69553P100	341,593	19,327	SH	DFND	14	15,292	0	4,035
PALANTIR TECHNOLOGIES INC	CL A	69608A108	240,212,062	1,762,119	SH	DFND	14	1,746,289	0	15,830
PALANTIR TECHNOLOGIES INC	CL A	69608A108	471,667	3,460	SH	DFND	16	3,460	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	302,358	2,218	SH	DFND	18	2,218	0	0
PALOMAR HLDGS INC	COM	69753M105	7,138,690	46,280	SH	DFND	14	44,913	0	1,367
PALOMAR HLDGS INC	COM	69753M105	1,480,800	9,600	SH	DFND	16	9,600	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,658,200	100,196	SH	DFND	14	97,756	0	2,440
PARAMOUNT GROUP INC	COM	69924R108	381,653	62,566	SH	DFND	3	62,566	0	0
PARAMOUNT GROUP INC	COM	69924R108	6,251,835	1,024,891	SH	DFND	14	962,701	0	62,190
PARAMOUNT GROUP INC	COM	69924R108	1,038,220	170,200	SH	DFND	16	170,200	0	0
PARSONS CORP DEL	COM	70202L102	531,628	5,945	SH	DFND	14	5,545	0	400
PAYCOM SOFTWARE INC	COM	70432V102	6,468,093	27,952	SH	DFND	14	27,222	0	730
PAYCOM SOFTWARE INC	COM	70432V102	18,281	79	SH	DFND	16	79	0	0
PAYLOCITY HLDG CORP	COM	70438V106	12,370,385	68,273	SH	DFND	14	66,360	0	1,913
PAYLOCITY HLDG CORP	COM	70438V106	110,526	610	SH	DFND	16	0	0	610
PAYPAL HLDGS INC	COM	70450Y103	149,432,474	2,010,663	SH	DFND	14	1,964,363	0	46,300
PAYPAL HLDGS INC	COM	70450Y103	118,838	1,599	SH	DFND	16	1,599	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,874,420	273,638	SH	DFND	14	260,968	0	12,670
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	3,053,310	169,817	SH	DFND	3	0	0	169,817
PEBBLEBROOK HOTEL TR	COM	70509V100	3,188,388	262,945	SH	DFND	14	257,508	0	5,437

PELOTON INTERACTIVE INC	CL A COM	70614W100	330,552	47,630	SH	DFND	14	30,890	0	16,740
PENNYMAC MTG INVT TR	COM	70931T103	1,163,997	90,513	SH	DFND	14	86,545	0	3,968
PENNYMAC FINL SVCS INC NEW	COM	70932M107	412,927	4,084	SH	DFND	14	2,769	0	1,315
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4,708,109	27,403	SH	DFND	14	25,763	0	1,640
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	101,368	590	SH	DFND	16	0	0	590
PENUMBRA INC	COM	70975L107	2,486,220	10,318	SH	DFND	14	9,865	0	453
PENUMBRA INC	COM	70975L107	16,649	70	SH	DFND	16	0	0	70
PENUMBRA INC	COM	70975L107	89,307	348	SH	DFND	18	348	0	0
PERDOCEO ED CORP	COM	71363P106	18,205,944	556,927	SH	DFND	14	537,152	0	19,775
PERDOCEO ED CORP	COM	71363P106	509,964	15,600	SH	DFND	16	14,400	0	1,200
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,414,390	16,170	SH	DFND	14	15,015	0	1,155
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	251,534	18,070	SH	DFND	14	11,745	0	6,325
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,861,967	195,386	SH	DFND	14	183,451	0	11,935
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	76,517	5,618	SH	DFND	18	5,618	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	607,502	214,665	SH	DFND	14	136,375	0	78,290
PETCO HEALTH & WELLNESS CO I	COM	71601V105	63,392	22,400	SH	DFND	16	22,400	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,280,485	128,445	SH	DFND	14	127,130	0	1,315
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	436,734	17,100	SH	DFND	16	17,100	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,574,042	130,575	SH	DFND	14	124,865	0	5,710
PHINIA INC	COMMON STOCK	71880K101	2,156,077	41,543	SH	DFND	14	39,768	0	1,775
PHREESIA INC	COM	71944F106	175,977	7,635	SH	DFND	14	5,115	0	2,520
PHREESIA INC	COM	71944F106	80,400	2,825	SH	DFND	18	2,825	0	0
PILGRIMS PRIDE CORP	COM	72147K108	4,106,044	91,286	SH	DFND	14	84,361	0	6,925
PILGRIMS PRIDE CORP	COM	72147K108	31,486	700	SH	DFND	16	0	0	700
PINNACLE FINL PARTNERS INC	COM	72346Q104	883,832	8,005	SH	DFND	14	7,430	0	575
PINTEREST INC	CL A	72352L106	1,472,232	41,055	SH	DFND	14	36,575	0	4,480
PLANET FITNESS INC	CL A	72703H101	807,515	7,405	SH	DFND	14	6,770	0	635
PLANET LABS PBC	COM CL A	72703X106	160,918	26,380	SH	DFND	14	16,715	0	9,665
PLAYSTUDIOS INC	CLASS A COM	72815G108	13,604	10,385	SH	DFND	14	6,425	0	3,960
PLAYTIKA HLDG CORP	COM	72815L107	903,950	191,110	SH	DFND	14	188,450	0	2,660
PLUG POWER INC	COM NEW	72919P202	166,798	111,945	SH	DFND	14	71,080	0	40,865
POOL CORP	COM	73278L105	6,293,053	21,590	SH	DFND	14	21,590	0	0
POOL CORP	COM	73278L105	17,489	60	SH	DFND	16	60	0	0
POTBELLY CORP	COM	73754Y100	241,644	19,726	SH	DFND	14	18,296	0	1,430
POSTAL REALTY TRUST INC	CL A	73757R102	1,324,330	89,907	SH	DFND	3	0	0	89,907
POSTAL REALTY TRUST INC	CL A	73757R102	121,891	8,275	SH	DFND	14	7,190	0	1,085
POWERFLEET INC	COM	73931J109	65,404	15,175	SH	DFND	14	9,660	0	5,515
PRECIGEN INC	COM	74017N105	104,207	73,385	SH	DFND	14	63,660	0	9,725
PRECIGEN INC	COM	74017N105	78,100	55,000	SH	DFND	16	55,000	0	0
PREMIER INC	CL A	74051N102	2,058,679	93,875	SH	DFND	14	89,765	0	4,110

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	10,476,560	131,203	SH	DFND	14	128,543	0	2,660
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	375,295	4,700	SH	DFND	16	4,700	0	0
PRICE T ROWE GROUP INC	COM	74144T108	16,712,449	173,186	SH	DFND	14	171,546	0	1,640
PRICE T ROWE GROUP INC	COM	74144T108	34,644	359	SH	DFND	16	359	0	0
PRIMORIS SVCS CORP	COM	74164F103	11,848,205	152,017	SH	DFND	14	148,280	0	3,737
PRIMORIS SVCS CORP	COM	74164F103	2,431,728	31,200	SH	DFND	16	31,200	0	0
PRIMERICA INC	COM	74164M108	7,234,117	24,388	SH	DFND	14	23,108	0	1,280
PRIMERICA INC	COM	74164M108	119,444	400	SH	DFND	16	0	0	400
PRIMERICA INC	COM	74164M108	123,973	453	SH	DFND	18	453	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	1,286,560	118,577	SH	DFND	14	107,372	0	11,205
PRIMIS FINANCIAL CORP	COM	74167B109	335,265	30,900	SH	DFND	16	27,700	0	3,200
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,226,310	179,105	SH	DFND	14	179,105	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27,244	343	SH	DFND	16	343	0	0
PROASSURANCE CORP	COM	74267C106	1,216,382	53,280	SH	DFND	14	50,945	0	2,335
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	353,119	45,388	SH	DFND	14	43,708	0	1,680
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	199,946	25,700	SH	DFND	16	25,700	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	471,177	6,850	SH	DFND	14	5,985	0	865
PROCEPT BIOROBOTICS CORP	COM	74276L105	503,644	6,815	SH	DFND	14	4,445	0	2,370
PRIVIA HEALTH GROUP INC	COM	74276R102	2,353,926	110,428	SH	DFND	14	105,248	0	5,180
PROG HOLDINGS INC	COM NPV	74319R101	2,632,460	89,692	SH	DFND	14	87,872	0	1,820
PROLOGIS INC.	COM	74340W103	196,792,944	1,872,079	SH	DFND	3	741,356	0	1,130,723
PROLOGIS INC.	COM	74340W103	128,684,961	1,224,172	SH	DFND	14	1,213,202	0	10,970
PROLOGIS INC.	COM	74340W103	157,575	1,499	SH	DFND	16	1,499	0	0
PROLOGIS INC.	COM	74340W103	84,727	806	SH	DFND	18	806	0	0
PROPETRO HLDG CORP	COM	74347M108	1,694,907	283,904	SH	DFND	14	277,804	0	6,100
PROPETRO HLDG CORP	COM	74347M108	561,180	94,000	SH	DFND	16	94,000	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,752,210	157,000	SH	DFND	14	150,793	0	6,207
PUBLIC STORAGE OPER CO	COM	74460D109	61,460,047	209,461	SH	DFND	3	30,259	0	179,202
PUBLIC STORAGE OPER CO	COM	74460D109	89,035,365	303,440	SH	DFND	14	301,378	0	2,062
PUBLIC STORAGE OPER CO	COM	74460D109	73,942	252	SH	DFND	16	252	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	98,589	336	SH	DFND	18	336	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	964,667	281,244	SH	DFND	14	279,354	0	1,890
PURECYCLE TECHNOLOGIES INC	COM	74623V103	223,995	16,350	SH	DFND	14	10,455	0	5,895
PURE STORAGE INC	CL A	74624M102	4,026,190	81,248	SH	DFND	14	76,693	0	4,555
PURE STORAGE INC	CL A	74624M102	43,371	900	SH	DFND	16	0	0	900
PURE STORAGE INC	CL A	74624M102	254,964	4,428	SH	DFND	18	4,428	0	0
QCR HOLDINGS INC	COM	74727A104	1,022,167	15,054	SH	DFND	14	14,319	0	735
QORVO INC	COM	74736K101	9,069,152	106,809	SH	DFND	14	106,104	0	705
Q2 HLDGS INC	COM	74736L109	2,194,966	23,453	SH	DFND	14	20,648	0	2,805
QUALYS INC	COM	74758T303	813,619	5,632	SH	DFND	14	3,977	0	1,655
QUANTUM SI INC	COM CL A	74765K105	25,186	12,850	SH	DFND	14	6,790	0	6,060
QUANTUM COMPUTING INC	COM	74766W108	281,607	14,690	SH	DFND	14	9,495	0	5,195

QUANTUMSCAPE CORP	COM CL A	74767V109	211,270	31,439	SH	DFND	14	28,314	0	3,125
QUEST DIAGNOSTICS INC	COM	74834L100	11,431,474	63,639	SH	DFND	14	63,639	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	32,513	181	SH	DFND	16	181	0	0
QUINSTREET INC	COM	74874Q100	948,515	58,914	SH	DFND	14	56,458	0	2,456
RBB BANCORP	COM	74930B105	307,371	17,860	SH	DFND	14	16,525	0	1,335
RBB BANCORP	COM	74930B105	43,025	2,500	SH	DFND	16	2,500	0	0
RB GLOBAL INC	COM	74935Q107	3,075,900	28,966	SH	DFND	14	26,861	0	2,105
RB GLOBAL INC	COM	74935Q107	29,733	280	SH	DFND	16	0	0	280
RLJ LODGING TR	COM	74965L101	4,570,857	627,865	SH	DFND	14	618,129	0	9,736
RLJ LODGING TR	COM	74965L101	818,272	112,400	SH	DFND	16	112,400	0	0
RH	COM	74967X103	446,026	1,593	SH	DFND	14	1,474	0	119
RXO INC	COMMON STOCK	74982T103	2,352,781	149,668	SH	DFND	14	142,308	0	7,360
RANGE RES CORP	COM	75281A109	7,103,328	208,857	SH	DFND	14	198,867	0	9,990
RANGE RES CORP	COM	75281A109	107,008	3,200	SH	DFND	16	0	0	3,200
RANGER ENERGY SVCS INC	COM CL A	75282U104	1,241,581	103,985	SH	DFND	14	103,285	0	700
RANGER ENERGY SVCS INC	COM CL A	75282U104	117,012	9,800	SH	DFND	16	9,800	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	571,889	160,193	SH	DFND	14	158,263	0	1,930
RANPAK HOLDINGS CORP	COM CL A	75321W103	193,851	54,300	SH	DFND	16	54,300	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	987,995	256,622	SH	DFND	14	253,747	0	2,875
RBC BEARINGS INC	COM	75524B104	1,069,903	3,208	SH	DFND	14	2,983	0	225
RE MAX HLDGS INC	CL A	75524W108	1,881,883	230,059	SH	DFND	14	227,554	0	2,505
READY CAPITAL CORP	COM	75574U101	778,100	178,078	SH	DFND	14	170,822	0	7,256
THE REAL BROKERAGE INC	COM NEW	75585H206	52,654	11,675	SH	DFND	14	7,165	0	4,510
ANYWHERE REAL ESTATE INC	COM	75605Y106	1,007,674	278,363	SH	DFND	14	273,253	0	5,110
ANYWHERE REAL ESTATE INC	COM	75605Y106	223,716	61,800	SH	DFND	16	61,800	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	217,934	43,070	SH	DFND	14	27,765	0	15,305
RED ROCK RESORTS INC	CL A	75700L108	346,468	6,659	SH	DFND	14	4,454	0	2,205
RED VIOLET INC	COM	75704L104	1,318,904	26,807	SH	DFND	14	26,122	0	685
RED VIOLET INC	COM	75704L104	619,920	12,600	SH	DFND	16	12,600	0	0
REDDIT INC	CL A	75734B100	916,916	6,660	SH	DFND	14	5,780	0	880
REDFIN CORP	COM	75737F108	179,980	16,084	SH	DFND	14	10,504	0	5,580
REGENERON PHARMACEUTICALS	COM	75886F107	32,104,275	61,151	SH	DFND	14	60,621	0	530
REGENERON PHARMACEUTICALS	COM	75886F107	87,150	166	SH	DFND	16	166	0	0
REGENXBIO INC	COM	75901B107	87,281	10,631	SH	DFND	14	8,561	0	2,070
REGIONAL MGMT CORP	COM	75902K106	701,069	24,001	SH	DFND	14	23,626	0	375
REGIONAL MGMT CORP	COM	75902K106	134,366	4,600	SH	DFND	16	4,600	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14,051,342	597,421	SH	DFND	14	569,203	0	28,218
REGIONS FINANCIAL CORP NEW	COM	7591EP100	34,598	1,471	SH	DFND	16	1,471	0	0
RELAY THERAPEUTICS INC	COM	75943R102	769,245	222,325	SH	DFND	14	213,455	0	8,870
RELAY THERAPEUTICS INC	COM	75943R102	470,214	135,900	SH	DFND	16	135,900	0	0
REMITLY GLOBAL INC	COM	75960P104	5,157,564	274,777	SH	DFND	14	262,242	0	12,535
REMITLY GLOBAL INC	COM	75960P104	1,028,596	54,800	SH	DFND	16	53,100	0	1,700

UPBOUND GROUP INC	COM	76009N100	1,669,319	53,250	SH	DFND	14	50,854	0	2,396
REPAY HLDGS CORP	COM CL A	76029L100	257,643	53,453	SH	DFND	14	49,558	0	3,895
RESIDEO TECHNOLOGIES INC	COM	76118Y104	60,418,612	2,738,831	SH	DFND	14	2,645,436	0	93,395
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,689,114	121,900	SH	DFND	16	118,000	0	3,900
RESTAURANT BRANDS INTL INC	COM	76131D103	1,090,058	16,310	SH	DFND	14	13,950	0	2,360
REVOLUTION MEDICINES INC	COM	76155X100	1,346,661	36,604	SH	DFND	14	34,989	0	1,615
REVOLUTION MEDICINES INC	COM	76155X100	404,690	11,000	SH	DFND	16	11,000	0	0
REXFORD INDL RLTY INC	COM	76169C100	7,036,991	197,835	SH	DFND	3	0	0	197,835
REXFORD INDL RLTY INC	COM	76169C100	885,835	24,904	SH	DFND	14	23,109	0	1,795
RHYTHM PHARMACEUTICALS INC	COM	76243J105	422,685	7,095	SH	DFND	14	4,635	0	2,460
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	423,343	35,695	SH	DFND	14	22,930	0	12,765
RILEY EXPLORATION PERMIAN IN	COM	76665T102	1,018,826	38,842	SH	DFND	14	37,957	0	885
RILEY EXPLORATION PERMIAN IN	COM	76665T102	432,795	16,500	SH	DFND	16	16,500	0	0
RIMINI STR INC DEL	COM	76674Q107	61,432	16,295	SH	DFND	14	13,640	0	2,655
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	872,545	63,504	SH	DFND	14	57,624	0	5,880
ROCKET PHARMACEUTICALS INC	COM	77313F106	24,904	10,165	SH	DFND	14	6,680	0	3,485
ROKU INC	COM CL A	77543R102	1,418,701	19,582	SH	DFND	14	18,607	0	975
ROOT INC	CL A NEW	77664L207	635,371	4,965	SH	DFND	14	4,485	0	480
RUMBLE INC	COM CL A	78137L105	98,870	11,010	SH	DFND	14	7,460	0	3,550
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	610,210	8,975	SH	DFND	14	8,165	0	810
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	31,444,804	282,244	SH	DFND	3	146,929	0	135,315
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	9,605,674	86,623	SH	DFND	14	83,973	0	2,650
S&P GLOBAL INC	COM	78409V104	229,342,676	434,946	SH	DFND	14	431,164	0	3,782
S&P GLOBAL INC	COM	78409V104	269,445	511	SH	DFND	16	511	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	15,273,994	65,040	SH	DFND	14	63,180	0	1,860
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	42,506	181	SH	DFND	16	181	0	0
SEZZLE INC	COM	78435P105	347,566	1,939	SH	DFND	14	1,268	0	671
SL GREEN RLTY CORP	COM	78440X887	87,339,848	1,410,983	SH	DFND	3	848,132	0	562,851
SL GREEN RLTY CORP	COM	78440X887	13,098,721	211,611	SH	DFND	14	208,371	0	3,240
SLM CORP	COM	78442P106	733,086	22,357	SH	DFND	14	20,772	0	1,585
SLM CORP	COM	78442P106	88,959	2,713	SH	DFND	18	2,713	0	0
SM ENERGY CO	COM	78454L100	5,926,595	239,846	SH	DFND	14	233,321	0	6,525
SM ENERGY CO	COM	78454L100	1,351,637	54,700	SH	DFND	16	54,700	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	484,293,073	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,437,100	5,563	SH	DFND	26	5,563	0	0
SPS COMM INC	COM	78463M107	8,041,014	59,086	SH	DFND	14	57,367	0	1,719
SPDR GOLD TR	GOLD SHS	78463V107	337,447	1,107	SH	DFND	18	1,107	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	2,275,713	38,100	SH	DFND	18	38,100	0	0
SPDR SERIES TRUST	BBG CONV SEC ET	78464A359	5,917,051	71,583	SH	DFND	14	71,583	0	0

SPDR SERIES TRUST	PRTFLO S&P500 G	78464A409	113,940,381	1,195,346	SH	DFND	26	1,195,346	0	0
SPDR SERIES TRUST	PRTFLO S&P500 V	78464A508	35,770,517	683,426	SH	DFND	26	683,426	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,988,442	24,015	SH	DFND	14	15,730	0	8,285
SPDR SERIES TRUST	BLOOMBERG HIGH	78468R622	4,229,240	43,890	SH	DFND	3	43,890	0	0
SPDR SERIES TRUST	BLOOMBERG HIGH	78468R622	4,269,180	43,890	SH	DFND	18	43,890	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	8,040	436	SH	DFND	3	0	0	436
SABRA HEALTH CARE REIT INC	COM	78573L106	690,412	37,441	SH	DFND	14	26,384	0	11,057
SABRE CORP	COM	78573M104	1,486,394	398,136	SH	DFND	14	381,136	0	17,000
SAFEHOLD INC	COM	78646V107	4,003,837	257,316	SH	DFND	14	253,563	0	3,753
SAFEHOLD INC	COM	78646V107	600,616	38,600	SH	DFND	16	38,600	0	0
SAFETY INS GROUP INC	COM	78648T100	1,216,731	15,326	SH	DFND	14	14,669	0	657
SAIA INC	COM	78709Y105	1,237,283	2,739	SH	DFND	14	2,537	0	202
SALESFORCE INC	COM	79466L302	354,226,492	1,299,008	SH	DFND	14	1,283,358	0	15,650
SALESFORCE INC	COM	79466L302	426,214	1,563	SH	DFND	16	1,563	0	0
SALESFORCE INC	COM	79466L302	143,708	527	SH	DFND	18	527	0	0
SAMSARA INC	COM CL A	79589L106	745,079	18,730	SH	DFND	14	13,635	0	5,095
SANDISK CORP	COM	80004C200	6,002,889	132,368	SH	DFND	14	131,348	0	1,020
SCHNEIDER NATIONAL INC	CL B	80689H102	1,433,767	47,792	SH	DFND	14	47,407	0	385
SCHOLAR ROCK HLDG CORP	COM	80706P103	364,118	10,280	SH	DFND	14	6,600	0	3,680
SCHRODINGER INC	COM	80810D103	1,161,427	57,725	SH	DFND	14	55,185	0	2,540
LIGHT & WONDER INC	COM	80874P109	693,303	7,354	SH	DFND	14	6,729	0	625
SEA LTD	SPONSORD ADS	81141R100	45,479,899	284,356	SH	DFND	14	275,193	0	9,163
SEA LTD	SPONSORD ADS	81141R100	624,246	3,903	SH	DFND	18	3,903	0	0
SEALED AIR CORP NEW	COM	81211K100	5,208,540	145,837	SH	DFND	14	144,732	0	1,105
UNITED PARKS & RESORTS INC	COM	81282V100	207,994	3,979	SH	DFND	14	2,759	0	1,220
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,120,250	25,000	SH	DFND	14	25,000	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	104,501	12,095	SH	DFND	14	7,940	0	4,155
SELECT MED HLDGS CORP	COM	81619Q105	3,954,035	109,758	SH	DFND	14	104,667	0	5,091
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,229,569	13,320	SH	DFND	14	12,050	0	1,270
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,366,188	14,800	SH	DFND	16	14,800	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,440,917	43,974	SH	DFND	14	42,092	0	1,882
SENTINELONE INC	CL A	81730H109	386,457	21,141	SH	DFND	14	18,906	0	2,235
SERVICE PPTYS TR	COM SH BEN INT	81761L102	606,479	253,757	SH	DFND	14	243,347	0	10,410
SERVICE PPTYS TR	COM SH BEN INT	81761L102	249,994	104,600	SH	DFND	16	104,600	0	0
SERVICENOW INC	COM	81762P102	238,658,491	232,140	SH	DFND	14	229,780	0	2,360
SERVICENOW INC	COM	81762P102	343,379	334	SH	DFND	16	334	0	0
SERVICENOW INC	COM	81762P102	205,616	200	SH	DFND	18	200	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	4,897,456	52,346	SH	DFND	14	50,006	0	2,340
SHENANDOAH TELECOMMUNICATION	COM	82312B106	672,277	49,215	SH	DFND	14	47,028	0	2,187
SHIFT4 PMTS INC	CL A	82452J109	528,604	5,410	SH	DFND	14	4,910	0	500

SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	163,527	38,477	SH	DFND	14	30,347	0	8,130
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	103,700	24,400	SH	DFND	16	24,400	0	0
SHOPIFY INC	CL A SUB VTG SH	82509L107	641,683	5,575	SH	DFND	14	500	0	5,075
QXO INC	COM NEW	82846H405	977,054	45,360	SH	DFND	14	40,845	0	4,515
SIMPLY GOOD FOODS CO	COM	82900L102	3,495,622	96,042	SH	DFND	14	91,817	0	4,225
SITE CTRS CORP	COM	82981J851	5,366,493	474,491	SH	DFND	14	469,234	0	5,257
SITE CTRS CORP	COM	82981J851	767,949	67,900	SH	DFND	16	67,400	0	500
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	420,860	3,166	SH	DFND	14	2,831	0	335
SITIME CORP	COM	82982T106	6,390,908	29,993	SH	DFND	14	29,069	0	924
SITIME CORP	COM	82982T106	340,928	1,600	SH	DFND	16	1,600	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	215,665	10,260	SH	DFND	14	6,656	0	3,604
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	4,384,817	97,475	SH	DFND	14	93,113	0	4,362
SKYWORKS SOLUTIONS INC	COM	83088M102	7,018,070	94,177	SH	DFND	14	94,177	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	18,183	244	SH	DFND	16	244	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	324,457	9,605	SH	DFND	14	8,890	0	715
SMART SAND INC	COM	83191H107	27,939	13,900	SH	DFND	14	13,900	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	98,097,326	2,707,627	SH	DFND	3	1,633,300	0	1,074,327
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	12,636,625	348,789	SH	DFND	14	301,409	0	47,380
SNAP INC	CL A	83304A106	135,995	14,100	SH	DFND	14	14,100	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,285,017	83,756	SH	DFND	14	75,691	0	8,065
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	568,985	53,476	SH	DFND	14	53,476	0	0
SOLID POWER INC	CLASS A COM	83422N105	38,281	17,480	SH	DFND	14	10,525	0	6,955
SOLVENTUM CORP	COM SHS	83444M101	8,010,524	105,624	SH	DFND	14	102,624	0	3,000
SOLVENTUM CORP	COM SHS	83444M101	19,036	251	SH	DFND	16	251	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,519,789	19,014	SH	DFND	14	18,329	0	685
SONOS INC	COM	83570H108	1,597,153	123,714	SH	DFND	14	118,334	0	5,380
SOTERA HEALTH CO	COM	83601L102	677,141	60,894	SH	DFND	14	59,654	0	1,240
SOUTH BOW CORP	COM	83671M105	286,790	11,070	SH	DFND	18	11,070	0	0
SOUTHERN COPPER CORP	COM	84265V105	633,324	6,260	SH	DFND	14	5,643	0	617
SOUTHERN COPPER CORP	COM	84265V105	111,591	1,103	SH	DFND	18	1,103	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	897,409	30,493	SH	DFND	14	29,207	0	1,286
SPIRE INC	COM	84857L101	2,108,900	28,893	SH	DFND	14	25,196	0	3,697
SPIRE INC	COM	84857L101	211,671	2,900	SH	DFND	16	2,500	0	400
SPOK HLDGS INC	COM	84863T106	877,635	49,640	SH	DFND	14	48,820	0	820
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	55,545	16,100	SH	DFND	14	16,100	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	417,976	8,895	SH	DFND	14	5,770	0	3,125
SPROUTS FMRS MKT INC	COM	85208M102	22,417,218	136,159	SH	DFND	14	131,187	0	4,972
SPROUTS FMRS MKT INC	COM	85208M102	1,931,227	11,730	SH	DFND	16	10,600	0	1,130
SPRINKLR INC	CL A	85208T107	991,004	117,140	SH	DFND	14	111,955	0	5,185
STAG INDL INC	COM	85254J102	40,170,776	1,107,243	SH	DFND	3	361,504	0	745,739
STAG INDL INC	COM	85254J102	1,451,200	40,000	SH	DFND	14	18,602	0	21,398
STAGWELL INC	COM CL A	85256A109	1,038,105	230,690	SH	DFND	14	224,295	0	6,395

STAGWELL INC	COM CL A	85256A109	315,450	70,100	SH	DFND	16	70,100	0	0
STANDARD AERO INC	COM	85423L103	391,352	12,365	SH	DFND	14	11,290	0	1,075
STANTEC INC	COM	85472N109	3,894,580	35,865	SH	DFND	14	27,365	0	8,500
STARWOOD PTY TR INC	COM	85571B105	678,312	34,556	SH	DFND	14	32,041	0	2,515
STEPSTONE GROUP INC	COM CL A	85914M107	7,816,398	140,836	SH	DFND	14	137,456	0	3,380
STEPSTONE GROUP INC	COM CL A	85914M107	1,504,050	27,100	SH	DFND	16	27,100	0	0
STRATEGIC ED INC	COM	86272C103	2,590,105	27,261	SH	DFND	14	26,174	0	1,087
STRIDE INC	COM	86333M108	9,352,269	64,414	SH	DFND	14	61,105	0	3,309
STRIDE INC	COM	86333M108	609,798	4,200	SH	DFND	16	4,200	0	0
SUNCOKE ENERGY INC	COM	86722A103	3,728,112	434,006	SH	DFND	14	427,142	0	6,864
SUNOPTA INC	COM	8676EP108	72,848	12,560	SH	DFND	14	8,325	0	4,235
SUNRUN INC	COM	86771W105	2,311,327	236,035	SH	DFND	14	226,585	0	9,450
SUPER MICRO COMPUTER INC	COM NEW	86800U302	14,224,025	290,227	SH	DFND	14	290,227	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	39,943	815	SH	DFND	16	815	0	0
SURGERY PARTNERS INC	COM	86881A100	219,271	9,700	SH	DFND	14	6,255	0	3,445
SWEETGREEN INC	COM CL A	87043Q108	197,368	13,264	SH	DFND	14	8,599	0	4,665
SYNAPTICS INC	COM	87157D109	9,417,439	145,286	SH	DFND	14	139,598	0	5,688
SYNAPTICS INC	COM	87157D109	2,145,542	33,100	SH	DFND	16	31,900	0	1,200
SYNOVUS FINL CORP	COM NEW	87161C501	7,689,119	148,582	SH	DFND	14	144,032	0	4,550
SYNOVUS FINL CORP	COM NEW	87161C501	72,450	1,400	SH	DFND	16	0	0	1,400
SYNOVUS FINL CORP	COM NEW	87161C501	208,294	4,025	SH	DFND	18	4,025	0	0
TD SYNnex CORPORATION	COM	87162W100	2,096,701	15,451	SH	DFND	14	14,256	0	1,195
TD SYNnex CORPORATION	COM	87162W100	32,568	240	SH	DFND	16	0	0	240
SYNDAX PHARMACEUTICALS INC	COM	87164F105	96,876	10,350	SH	DFND	14	6,595	0	3,755
SYNCHRONY FINANCIAL	COM	87165B103	63,133,059	945,958	SH	DFND	14	924,528	0	21,430
SYNCHRONY FINANCIAL	COM	87165B103	41,245	618	SH	DFND	16	618	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	7,173,015	39,423	SH	DFND	14	39,423	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	20,015	110	SH	DFND	16	110	0	0
TRI POINTE HOMES INC	COM	87265H109	3,018,157	94,465	SH	DFND	14	90,435	0	4,030
TPG RE FIN TR INC	COM	87266M107	147,413	19,095	SH	DFND	14	15,480	0	3,615
TTM TECHNOLOGIES INC	COM	87305R109	17,496,881	428,635	SH	DFND	14	423,407	0	5,228
TTM TECHNOLOGIES INC	COM	87305R109	1,632,800	40,000	SH	DFND	16	40,000	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	247,010	24,360	SH	DFND	14	23,295	0	1,065
TALen ENERGY CORP	COM	87422Q109	1,012,752	3,483	SH	DFND	14	3,139	0	344
TALen ENERGY CORP	COM	87422Q109	261,693	900	SH	DFND	18	900	0	0
TALKSPACE INC	COM	87427V103	41,575	14,955	SH	DFND	14	9,435	0	5,520
TALOS ENERGY INC	COM	87484T108	3,330,045	392,694	SH	DFND	14	387,269	0	5,425
TARGA RES CORP	COM	87612G101	20,871,844	119,898	SH	DFND	14	119,898	0	0
TARGA RES CORP	COM	87612G101	60,058	345	SH	DFND	16	345	0	0
TARGA RES CORP	COM	87612G101	996,782	5,726	SH	DFND	18	5,726	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	299,774	7,400	SH	DFND	14	5,650	0	1,750
TARSUS PHARMACEUTICALS INC	COM	87650L103	7,089,250	175,000	SH	DFND	18	175,000	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	12,758,224	207,721	SH	DFND	14	197,829	0	9,892

TAYLOR MORRISON HOME CORP	COM	87724P106	1,689,050	27,500	SH	DFND	16	25,700	0	1,800
TC ENERGY CORP	COM	87807B107	784,313	16,098	SH	DFND	18	16,098	0	0
TECHTARGET INC	COM NEW	87874R308	214,685	27,630	SH	DFND	14	26,440	0	1,190
TEGNA INC	COM	87901J105	3,860,482	230,339	SH	DFND	14	223,149	0	7,190
TELADOC HEALTH INC	COM	87918A105	389,912	44,766	SH	DFND	14	36,526	0	8,240
TELADOC HEALTH INC	COM	87918A105	92,326	10,600	SH	DFND	16	10,600	0	0
TEMPUS AI INC	CL A	88023B103	275,764	4,340	SH	DFND	14	3,720	0	620
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,171,345	17,213	SH	DFND	14	15,683	0	1,530
TENABLE HLDGS INC	COM	88025T102	1,042,882	26,850	SH	DFND	14	21,035	0	5,815
TENABLE HLDGS INC	COM	88025T102	546,586	13,400	SH	DFND	16	13,400	0	0
10X GENOMICS INC	CL A COM	88025U109	161,252	13,925	SH	DFND	14	9,085	0	4,840
TENET HEALTHCARE CORP	COM NEW	88033G407	56,841,312	322,962	SH	DFND	14	316,368	0	6,594
TENET HEALTHCARE CORP	COM NEW	88033G407	198,880	1,130	SH	DFND	16	0	0	1,130
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	8,448,519	731,549	SH	DFND	14	713,049	0	18,500
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	143,910	13,000	SH	DFND	16	13,000	0	0
TERADATA CORP DEL	COM	88076W103	7,606,275	340,937	SH	DFND	14	338,017	0	2,920
TERAWULF INC	COM	88080T104	149,249	34,075	SH	DFND	14	21,900	0	12,175
TERRENO RLTY CORP	COM	88146M101	2,064,381	34,032	SH	DFND	3	0	0	34,032
TERRENO RLTY CORP	COM	88146M101	6,479,333	107,287	SH	DFND	14	102,632	0	4,655
TESLA INC	COM	88160R101	796,314,218	2,506,813	SH	DFND	14	2,476,403	0	30,410
TESLA INC	COM	88160R101	1,447,577	4,557	SH	DFND	16	4,557	0	0
TESLA INC	COM	88160R101	2,053,990	6,466	SH	DFND	18	6,466	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	59,774	17,790	SH	DFND	14	12,150	0	5,640
TETRA TECH INC NEW	COM	88162G103	1,103,073	27,735	SH	DFND	14	25,710	0	2,025
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,997,148	25,153	SH	DFND	14	22,858	0	2,295
TEXAS CAP BANCSHARES INC	COM	88224Q107	134,980	1,700	SH	DFND	16	1,700	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	11,019,204	10,431	SH	DFND	14	10,431	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	31,692	30	SH	DFND	16	30	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	533,477	505	SH	DFND	18	505	0	0
TG THERAPEUTICS INC	COM	88322Q108	6,590,309	183,115	SH	DFND	14	176,360	0	6,755
TG THERAPEUTICS INC	COM	88322Q108	223,138	6,200	SH	DFND	16	6,200	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	24,118	12,627	SH	DFND	14	7,762	0	4,865
THE ODP CORP	COM	88337F105	2,770,028	152,787	SH	DFND	14	145,396	0	7,391
THE ODP CORP	COM	88337F105	574,721	31,700	SH	DFND	16	31,700	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,878,435	26,093	SH	DFND	14	22,708	0	3,385
THE REALREAL INC	COM	88339P101	65,120	13,595	SH	DFND	14	9,095	0	4,500
THIRD COAST BANCSHARES INC	COM	88422P109	2,294,055	70,219	SH	DFND	14	69,144	0	1,075
3-D SYS CORP DEL	COM NEW	88554D205	28,378	18,427	SH	DFND	14	12,707	0	5,720
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	10,170,868	234,568	SH	DFND	14	227,668	0	6,900
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	164,768	3,800	SH	DFND	16	3,800	0	0
3M CO	COM	88579Y101	133,020,004	873,752	SH	DFND	14	858,807	0	14,945

3M CO	COM	88579Y101	133,819	879	SH	DFND	16	879	0	0
TIDEWATER INC NEW	COM	88642R109	2,218,945	48,102	SH	DFND	14	45,824	0	2,278
TITAN INTL INC ILL	COM	88830M102	534,307	52,026	SH	DFND	14	49,776	0	2,250
TITAN MACHY INC	COM	88830R101	246,199	12,428	SH	DFND	14	11,492	0	936
TOPBUILD CORP	COM	89055F103	1,053,397	3,092	SH	DFND	14	2,871	0	221
TOPBUILD CORP	COM	89055F103	86,439	267	SH	DFND	18	267	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	327,122	9,423	SH	DFND	14	6,252	0	3,171
TRANSMEDICS GROUP INC	COM	89377M109	3,006,820	35,951	SH	DFND	14	34,441	0	1,510
TRANSUNION	COM	89400J107	1,482,669	15,961	SH	DFND	14	14,486	0	1,475
TRAVERE THERAPEUTICS INC	COM	89422G107	1,384,629	93,556	SH	DFND	14	88,381	0	5,175
TRAVERE THERAPEUTICS INC	COM	89422G107	631,960	42,700	SH	DFND	16	42,700	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,598,400	108,000	SH	DFND	18	108,000	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,203,419	61,968	SH	DFND	14	59,588	0	2,380
TREEHOUSE FOODS INC	COM	89469A104	60,202	3,100	SH	DFND	16	3,100	0	0
TREX CO INC	COM	89531P105	671,364	10,456	SH	DFND	14	9,646	0	810
TREVI THERAPEUTICS INC	COM	89532M101	1,144,220	209,181	SH	DFND	14	205,796	0	3,385
TREVI THERAPEUTICS INC	COM	89532M101	94,084	17,200	SH	DFND	16	17,200	0	0
TRUECAR INC	COM	89785L107	23,589	12,415	SH	DFND	14	8,565	0	3,850
TRUEBLUE INC	COM	89785X101	2,190,428	338,029	SH	DFND	14	330,220	0	7,809
TRUEBLUE INC	COM	89785X101	598,104	92,300	SH	DFND	16	90,800	0	1,500
TRUIST FINL CORP	COM	89832Q109	138,853,272	3,229,897	SH	DFND	14	3,195,297	0	34,600
TRUIST FINL CORP	COM	89832Q109	91,526	2,129	SH	DFND	16	2,129	0	0
TTEC HLDGS INC	COM	89854H102	716,589	148,979	SH	DFND	14	145,636	0	3,343
TTEC HLDGS INC	COM	89854H102	366,570	76,210	SH	DFND	16	76,210	0	0
TURNING PT BRANDS INC	COM	90041L105	740,273	9,770	SH	DFND	14	8,950	0	820
TURNING PT BRANDS INC	COM	90041L105	204,579	2,700	SH	DFND	16	2,700	0	0
TWILIO INC	CL A	90138F102	9,012,802	91,630	SH	DFND	14	83,047	0	8,583
TWIST BIOSCIENCE CORP	COM	90184D100	1,059,883	28,809	SH	DFND	14	25,709	0	3,100
TWIST BIOSCIENCE CORP	COM	90184D100	610,714	16,600	SH	DFND	16	16,600	0	0
TWO HBRS INVT CORP	COM	90187B804	1,155,330	107,273	SH	DFND	14	102,615	0	4,658
UFP INDUSTRIES INC	COM	90278Q108	4,399,065	44,274	SH	DFND	14	41,550	0	2,724
USANA HEALTH SCIENCES INC	COM	90328M107	658,563	21,571	SH	DFND	14	21,067	0	504
U S PHYSICAL THERAPY	COM	90337L108	1,391,593	15,569	SH	DFND	14	14,867	0	702
UBER TECHNOLOGIES INC	COM	90353T100	288,129,713	3,088,207	SH	DFND	14	3,033,607	0	54,600
UBER TECHNOLOGIES INC	COM	90353T100	315,821	3,385	SH	DFND	16	3,385	0	0
UIPATH INC	CL A	90364P105	435,571	34,029	SH	DFND	14	30,654	0	3,375
ULTA BEAUTY INC	COM	90384S303	57,916,584	123,801	SH	DFND	14	122,751	0	1,050
ULTA BEAUTY INC	COM	90384S303	33,215	71	SH	DFND	16	71	0	0
ULTA BEAUTY INC	COM	90384S303	121,165	259	SH	DFND	18	259	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,460,649	109,023	SH	DFND	14	105,856	0	3,167
ULTRA CLEAN HLDGS INC	COM	90385V107	1,026,935	45,500	SH	DFND	16	45,500	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	214,942	5,300	SH	DFND	14	4,600	0	700
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,439,251	136,081	SH	DFND	14	130,621	0	5,460
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	121,323	3,700	SH	DFND	16	3,700	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,602,928	36,899	SH	DFND	14	34,192	0	2,707
UNITED THERAPEUTICS CORP DEL	COM	91307C102	129,308	450	SH	DFND	16	0	0	450
UNITEDHEALTH GROUP INC	COM	91324P102	224,699,824	720,261	SH	DFND	14	711,621	0	8,640
UNITEDHEALTH GROUP INC	COM	91324P102	460,780	1,477	SH	DFND	16	1,477	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,863,340	22,000	SH	DFND	18	22,000	0	0
UNITI GROUP INC	COM	91325V108	4,634,729	1,072,854	SH	DFND	14	1,058,689	0	14,165
UNITI GROUP INC	COM	91325V108	447,552	103,600	SH	DFND	16	103,600	0	0
UNITY SOFTWARE INC	COM	91332U101	590,891	24,417	SH	DFND	14	21,992	0	2,425
UNIVERSAL DISPLAY CORP	COM	91347P105	720,827	4,467	SH	DFND	14	4,134	0	333
UNIVERSAL INS HLDGS INC	COM	91359V107	2,288,363	82,523	SH	DFND	14	81,387	0	1,136
UNIVERSAL INS HLDGS INC	COM	91359V107	78,753	2,840	SH	DFND	18	2,840	0	0
UNUM GROUP	COM	91529Y106	16,367,468	202,668	SH	DFND	14	192,958	0	9,710
UNUM GROUP	COM	91529Y106	160,712	1,990	SH	DFND	16	0	0	1,990
UPSTART HLDGS INC	COM	91680M107	4,700,619	72,675	SH	DFND	14	68,490	0	4,185
UPSTART HLDGS INC	COM	91680M107	1,099,560	17,000	SH	DFND	16	17,000	0	0
UPWORK INC	COM	91688F104	300,075	22,327	SH	DFND	14	10,547	0	11,780
URBAN EDGE PPTYS	COM	91704F104	18,563,061	994,805	SH	DFND	3	416,408	0	578,397
URBAN EDGE PPTYS	COM	91704F104	2,631,984	141,054	SH	DFND	14	135,369	0	5,685
VAALCO ENERGY INC	COM NEW	91851C201	58,518	16,210	SH	DFND	14	11,530	0	4,680
VAIL RESORTS INC	COM	91879Q109	525,195	3,086	SH	DFND	14	2,814	0	272
VALERO ENERGY CORP	COM	91913Y100	48,636,517	361,825	SH	DFND	14	358,351	0	3,474
VALERO ENERGY CORP	COM	91913Y100	68,420	509	SH	DFND	16	509	0	0
VALERO ENERGY CORP	COM	91913Y100	1,339,764	9,967	SH	DFND	18	9,967	0	0
VALVOLINE INC	COM	92047W101	456,738	11,201	SH	DFND	14	10,241	0	960
VANECK ETF TRUST	INDIA GROWTH LD	92189F767	240,938	5,000	SH	DFND	18	5,000	0	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	5,033,553	100,250	SH	DFND	3	100,250	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	9,210,791	115,859	SH	DFND	3	111,024	0	4,835
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	3,760,350	47,300	SH	DFND	14	47,300	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	138,114,413	1,264,784	SH	DFND	26	1,264,784	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	832,476	10,865	SH	DFND	3	10,865	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	15,619,143	188,364	SH	DFND	3	187,500	0	864
VAREX IMAGING CORP	COM	92214X106	1,158,199	133,587	SH	DFND	14	130,842	0	2,745
VAREX IMAGING CORP	COM	92214X106	450,840	52,000	SH	DFND	16	52,000	0	0
V2X INC	COM	92242T101	4,699,494	96,797	SH	DFND	14	95,377	0	1,420
V2X INC	COM	92242T101	1,223,460	25,200	SH	DFND	16	25,200	0	0
VAXART INC	COM NEW	92243A200	14,055	31,100	SH	DFND	14	31,100	0	0
VAXCYTE INC	COM	92243G108	1,352,064	20,451	SH	DFND	14	14,781	0	5,670
VAXCYTE INC	COM	92243G108	3,706,140	114,000	SH	DFND	18	114,000	0	0
VENTAS INC	COM	92276F100	20,654,597	327,072	SH	DFND	3	292,114	0	34,958
VENTAS INC	COM	92276F100	29,476,715	466,773	SH	DFND	14	448,356	0	18,417
VENTAS INC	COM	92276F100	44,205	700	SH	DFND	16	700	0	0

VENTAS INC	COM	92276F100	69,591	1,102	SH	DFND	18	1,102	0	0
VERACYTE INC	COM	92337F107	1,003,300	37,118	SH	DFND	14	33,563	0	3,555
VERA THERAPEUTICS INC	CL A	92337R101	149,300	6,337	SH	DFND	14	4,002	0	2,335
VERA THERAPEUTICS INC	CL A	92337R101	1,312,292	55,700	SH	DFND	18	55,700	0	0
VERALTO CORP	COM SHS	92338C103	65,221,473	646,077	SH	DFND	14	643,017	0	3,060
VERALTO CORP	COM SHS	92338C103	41,894	415	SH	DFND	16	415	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	166,533,035	3,848,743	SH	DFND	14	3,755,647	0	93,096
VERIZON COMMUNICATIONS INC	COM	92343V104	295,145	6,821	SH	DFND	16	6,821	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	577,049	13,336	SH	DFND	18	13,336	0	0
VERINT SYS INC	COM	92343X100	31,673,677	1,610,253	SH	DFND	14	1,545,085	0	65,168
VERINT SYS INC	COM	92343X100	1,938,479	98,550	SH	DFND	16	97,450	0	1,100
VERISK ANALYTICS INC	COM	92345Y106	28,536,515	91,610	SH	DFND	14	89,729	0	1,881
VERISK ANALYTICS INC	COM	92345Y106	69,153	222	SH	DFND	16	222	0	0
VERICEL CORP	COM	92346J108	2,716,514	52,339	SH	DFND	14	50,044	0	2,295
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,914,043	166,279	SH	DFND	14	158,934	0	7,345
VERTEX PHARMACEUTICALS INC	COM	92532F100	70,031,741	157,304	SH	DFND	14	157,055	0	249
VERTEX PHARMACEUTICALS INC	COM	92532F100	183,422	412	SH	DFND	16	412	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	10,025,904	22,520	SH	DFND	18	22,520	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	8,647,515	67,343	SH	DFND	14	60,098	0	7,245
VERTEX INC	CL A	92538J106	344,459	8,105	SH	DFND	14	5,170	0	2,935
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	655,479	22,736	SH	DFND	14	21,797	0	939
VIASAT INC	COM	92552V100	1,376,707	94,295	SH	DFND	14	89,185	0	5,110
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,921,787	337,767	SH	DFND	14	337,767	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	11,837	1,092	SH	DFND	16	1,092	0	0
VIATRIS INC	COM	92556V106	6,230,613	697,717	SH	DFND	14	690,217	0	7,500
VIATRIS INC	COM	92556V106	18,699	2,094	SH	DFND	16	2,094	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	3,856,492	60,570	SH	DFND	14	58,115	0	2,455
VICTORY CAP HLDGS INC	COM CL A	92645B103	1,738,191	27,300	SH	DFND	16	27,300	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	144,213	2,265	SH	DFND	18	2,265	0	0
VIKING THERAPEUTICS INC	COM	92686J106	294,519	7,395	SH	DFND	14	6,570	0	825
VIMEO INC	COMMON STOCK	92719V100	81,001	20,050	SH	DFND	14	13,520	0	6,530
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	6,956,202	495,485	SH	DFND	14	486,485	0	9,000
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	153,230	11,000	SH	DFND	16	11,000	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	2,344,870	465,252	SH	DFND	14	457,327	0	7,925
VIR BIOTECHNOLOGY INC	COM	92764N102	731,808	145,200	SH	DFND	16	145,200	0	0
VISA INC	COM CL A	92826C839	637,666,250	1,795,990	SH	DFND	14	1,770,024	0	25,966
VISA INC	COM CL A	92826C839	990,590	2,790	SH	DFND	16	2,790	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,748,996	11,651	SH	DFND	14	11,238	0	413
VIRTUS INVT PARTNERS INC	COM	92828Q109	856,800	3,600	SH	DFND	16	3,600	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	124,803	688	SH	DFND	18	688	0	0
VISTEON CORP	COM NEW	92839U206	416,016	4,507	SH	DFND	14	3,147	0	1,360

VISTEON CORP	COM NEW	92839U206	4,585	50	SH	DFND	16	0	0	50
VISTRA CORP	COM	92840M102	66,527,608	343,262	SH	DFND	14	339,322	0	3,940
VISTRA CORP	COM	92840M102	106,596	550	SH	DFND	16	550	0	0
VISTRA CORP	COM	92840M102	854,121	4,407	SH	DFND	18	4,407	0	0
W & T OFFSHORE INC	COM	92922P106	49,559	30,036	SH	DFND	14	24,917	0	5,119
WP CAREY INC	COM	92936U109	7,002,529	112,256	SH	DFND	14	101,376	0	10,880
WP CAREY INC	COM	92936U109	149,712	2,400	SH	DFND	16	0	0	2,400
WEC ENERGY GROUP INC	COM	92939U106	19,930,959	191,276	SH	DFND	14	188,090	0	3,186
WEC ENERGY GROUP INC	COM	92939U106	55,539	533	SH	DFND	16	533	0	0
WK KELLOGG CO	COM SHS	92942W107	1,176,964	68,623	SH	DFND	14	65,708	0	2,915
WM TECHNOLOGY INC	COM	92971A109	9,280	10,390	SH	DFND	14	5,425	0	4,965
WALKER & DUNLOP INC	COM	93148P102	2,395,968	33,995	SH	DFND	14	32,507	0	1,488
WARBY PARKER INC	CL A COM	93403J106	275,002	12,540	SH	DFND	14	8,125	0	4,415
WARRIOR MET COAL INC	COM	93627C101	2,498,422	54,515	SH	DFND	14	52,195	0	2,320
WASTE CONNECTIONS INC	COM	94106B101	250,931	1,346	SH	DFND	18	1,346	0	0
WASTE MGMT INC DEL	COM	94106L109	46,582,718	203,578	SH	DFND	14	203,578	0	0
WASTE MGMT INC DEL	COM	94106L109	135,004	590	SH	DFND	16	590	0	0
WASTE MGMT INC DEL	COM	94106L109	31,120	136	SH	DFND	18	136	0	0
WAYFAIR INC	CL A	94419L101	314,314	7,328	SH	DFND	14	6,618	0	710
WELLTOWER INC	COM	95040Q104	347,937,570	2,263,303	SH	DFND	3	1,397,862	0	865,441
WELLTOWER INC	COM	95040Q104	78,288,847	509,262	SH	DFND	14	493,989	0	15,273
WELLTOWER INC	COM	95040Q104	155,575	1,012	SH	DFND	16	1,012	0	0
WELLTOWER INC	COM	95040Q104	115,759	753	SH	DFND	18	753	0	0
WENDYS CO	COM	95058W100	179,146	15,687	SH	DFND	14	14,447	0	1,240
WESCO INTL INC	COM	95082P105	87,825,174	474,218	SH	DFND	14	469,265	0	4,953
WESCO INTL INC	COM	95082P105	137,048	740	SH	DFND	16	0	0	740
WESCO INTL INC	COM	95082P105	200,201	1,081	SH	DFND	18	1,081	0	0
WEX INC	COM	96208T104	664,118	3,910	SH	DFND	14	3,655	0	255
WINTRUST FINL CORP	COM	97650W108	1,090,902	8,390	SH	DFND	14	7,890	0	500
WIPRO LTD	SPON ADR 1 SH	97651M109	4,974,144	740,200	SH	DFND	14	740,200	0	0
WISDOMTREE INC	COM	97717P104	15,399,148	1,337,893	SH	DFND	14	1,251,568	0	86,325
WISDOMTREE INC	COM	97717P104	982,954	85,400	SH	DFND	16	82,200	0	3,200
WORKDAY INC	CL A	98138H101	29,457,120	122,738	SH	DFND	14	121,458	0	1,280
WORKDAY INC	CL A	98138H101	84,000	350	SH	DFND	16	350	0	0
WORKIVA INC	COM CL A	98139A105	428,429	6,259	SH	DFND	14	3,999	0	2,260
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	570,500	7,025	SH	DFND	14	6,450	0	575
XPEL INC	COM	98379L100	843,901	23,507	SH	DFND	14	22,382	0	1,125
XCEL ENERGY INC	COM	98389B100	22,599,802	331,862	SH	DFND	14	331,862	0	0
XCEL ENERGY INC	COM	98389B100	63,197	928	SH	DFND	16	928	0	0
XCEL ENERGY INC	COM	98389B100	223,368	3,280	SH	DFND	18	3,280	0	0
XENCOR INC	COM	98401F105	565,841	71,990	SH	DFND	14	68,925	0	3,065
XYLEM INC	COM	98419M100	18,697,824	144,541	SH	DFND	14	144,541	0	0
XYLEM INC	COM	98419M100	49,804	385	SH	DFND	16	385	0	0
XYLEM INC	COM	98419M100	132,982	1,028	SH	DFND	18	1,028	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	313,056	8,755	SH	DFND	14	5,325	0	3,430
XENON PHARMACEUTICALS INC	COM	98420N105	1,220,700	39,000	SH	DFND	18	39,000	0	0
XTANT MED HLDGS INC	COM NEW	98420P308	12,120	16,400	SH	DFND	14	16,400	0	0

XEROX HOLDINGS CORP	COM NEW	98421M106	935,966	177,617	SH	DFND	14	172,397	0	5,220
XPERI INC	COMMON STOCK	98423J101	241,706	30,561	SH	DFND	14	28,508	0	2,053
YEXT INC	COM	98585N106	961,308	113,095	SH	DFND	14	108,015	0	5,080
YETI HLDGS INC	COM	98585X104	254,051	8,060	SH	DFND	14	7,435	0	625
YUM CHINA HLDGS INC	COM	98850P109	3,233,740	72,327	SH	DFND	14	68,727	0	3,600
YUM CHINA HLDGS INC	COM	98850P109	22,355	500	SH	DFND	16	500	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	21,924	18,900	SH	DFND	14	18,900	0	0
ZILLOW GROUP INC	CL A	98954M101	543,331	7,933	SH	DFND	14	7,573	0	360
ZILLOW GROUP INC	CL C CAP STK	98954M200	7,123,805	101,696	SH	DFND	14	100,471	0	1,225
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	396,784	23,935	SH	DFND	14	15,405	0	8,530
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,524,904	115,392	SH	DFND	14	115,392	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	30,555	335	SH	DFND	16	335	0	0
ZOETIS INC	CL A	98978V103	44,320,834	284,199	SH	DFND	14	277,959	0	6,240
ZOETIS INC	CL A	98978V103	112,596	722	SH	DFND	16	722	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	304,177	30,057	SH	DFND	14	27,812	0	2,245
ZSCALER INC	COM	98980G102	2,236,509	7,124	SH	DFND	14	4,897	0	2,227
ZOOM COMMUNICATIONS INC	CL A	98980L101	41,092,419	526,961	SH	DFND	14	512,161	0	14,800
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,753,793	148,437	SH	DFND	14	141,652	0	6,785
ZYMEWORKS INC	COM	98985Y108	421,241	33,565	SH	DFND	14	31,310	0	2,255
ZYMEWORKS INC	COM	98985Y108	143,070	11,400	SH	DFND	16	11,400	0	0
CONSTELLUM SE	CL A SHS	F21107101	217,588	16,360	SH	DFND	14	9,950	0	6,410
ADIENT PLC	ORD SHS	G0084W101	1,131,794	58,160	SH	DFND	14	52,885	0	5,275
ADIENT PLC	ORD SHS	G0084W101	764,778	39,300	SH	DFND	16	39,300	0	0
ALKERMES PLC	SHS	G01767105	3,705,024	129,501	SH	DFND	14	121,086	0	8,415
ALKERMES PLC	SHS	G01767105	1,338,948	46,800	SH	DFND	16	46,800	0	0
ALLEGION PLC	ORD SHS	G0176J109	2,346,274	16,280	SH	DFND	14	16,280	0	0
ALLEGION PLC	ORD SHS	G0176J109	20,177	140	SH	DFND	16	140	0	0
AMCOR PLC	ORD	G0250X107	3,599,319	391,656	SH	DFND	14	391,656	0	0
AMCOR PLC	ORD	G0250X107	36,163	3,935	SH	DFND	16	3,935	0	0
AMDOCS LTD	SHS	G02602103	566,837	6,470	SH	DFND	14	5,635	0	835
AMER SPORTS INC	COM SHS	G0260P102	4,410,113	113,780	SH	DFND	14	113,180	0	600
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,036,262	22,740	SH	DFND	14	18,920	0	3,820
AON PLC	SHS CL A	G0403H108	13,199,763	36,999	SH	DFND	14	36,999	0	0
AON PLC	SHS CL A	G0403H108	123,439	346	SH	DFND	16	346	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	6,070,212	66,669	SH	DFND	14	65,469	0	1,200
ARCH CAP GROUP LTD	ORD	G0450A105	55,085	605	SH	DFND	16	605	0	0
ASSURED GUARANTY LTD	COM	G0585R106	322,086	3,600	SH	DFND	14	3,250	0	350
AXIS CAP HLDGS LTD	SHS	G0692U109	4,397,985	49,596	SH	DFND	14	45,621	0	3,975
AXALTA COATING SYS LTD	COM	G0750C108	4,059,811	136,740	SH	DFND	14	128,785	0	7,955
AXALTA COATING SYS LTD	COM	G0750C108	74,225	2,500	SH	DFND	16	0	0	2,500
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	243,161	5,945	SH	DFND	14	3,965	0	1,980
BIOHAVEN LTD	COM	G1110E107	262,567	5,915	SH	DFND	14	5,915	0	0
BIT DIGITAL INC	SHS	G1144A105	41,391	18,900	SH	DFND	14	11,170	0	7,730

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	44,236,617	148,003	SH	DFND	14	147,403	0	600
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	302,477	1,012	SH	DFND	16	1,012	0	0
BORR DRILLING LTD	SHS	G1466R173	50,810	27,765	SH	DFND	14	17,120	0	10,645
BURFORD CAP LTD	ORD SHS	G17977110	168,910	11,845	SH	DFND	14	11,845	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	289,307	16,345	SH	DFND	14	11,060	0	5,285
CIMPRESS PLC	SHS EURO	G2143T103	211,406	4,498	SH	DFND	14	2,623	0	1,875
CLARIVATE PLC	ORD SHS	G21810109	1,755,626	408,285	SH	DFND	14	405,600	0	2,685
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,938,094	20,932	SH	DFND	14	14,282	0	6,650
CRH PLC	ORD	G25508105	11,189,961	121,895	SH	DFND	14	121,895	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,704,008	18,378	SH	DFND	14	17,510	0	868
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,857,607	348,474	SH	DFND	14	324,589	0	23,885
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,912,896	172,800	SH	DFND	16	172,800	0	0
EATON CORP PLC	SHS	G29183103	37,467,171	104,953	SH	DFND	14	102,363	0	2,590
EATON CORP PLC	SHS	G29183103	228,831	641	SH	DFND	16	641	0	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	95,536	10,795	SH	DFND	14	6,645	0	4,150
ENSTAR GROUP LIMITED	SHS	G3075P101	550,958	1,638	SH	DFND	14	1,065	0	573
ESSENT GROUP LTD	COM	G3198U102	848,884	13,978	SH	DFND	14	9,428	0	4,550
EVEREST GROUP LTD	COM	G3223R108	2,321,176	6,830	SH	DFND	14	6,830	0	0
EVEREST GROUP LTD	COM	G3223R108	23,790	70	SH	DFND	16	70	0	0
APTIV PLC	COM SHS	G3265R107	9,726,944	142,582	SH	DFND	14	138,482	0	4,100
APTIV PLC	COM SHS	G3265R107	32,132	471	SH	DFND	16	371	0	100
FABRINET	SHS	G3323L100	1,628,402	5,526	SH	DFND	14	3,896	0	1,630
FERROGLOBE PLC	SHS	G33856108	50,609	13,790	SH	DFND	14	8,405	0	5,385
FLUTTER ENTMT PLC	SHS	G3643J108	1,131,324	3,959	SH	DFND	14	3,959	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	292,299	9,016	SH	DFND	14	3,310	0	5,706
FTAI AVIATION LTD	SHS	G3730V105	787,349	5,758	SH	DFND	14	4,988	0	770
GATES INDL CORP PLC	ORD SHS	G39108108	389,376	17,940	SH	DFND	14	16,020	0	1,920
GENPACT LIMITED	SHS	G3922B107	5,123,942	114,624	SH	DFND	14	104,404	0	10,220
GENPACT LIMITED	SHS	G3922B107	116,454	2,600	SH	DFND	16	0	0	2,600
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	266,344	25,610	SH	DFND	14	15,630	0	9,980
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	92,671	12,660	SH	DFND	14	8,045	0	4,615
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,001,825	199,170	SH	DFND	14	190,220	0	8,950
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	134,368	6,215	SH	DFND	14	6,215	0	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	108,100	5,000	SH	DFND	16	5,000	0	0
HERBALIFE LTD	COM SHS	G4412G101	317,880	36,877	SH	DFND	14	20,842	0	16,035
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	41,223,999	1,061,380	SH	DFND	14	1,002,359	0	59,021
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	559,296	14,400	SH	DFND	16	11,500	0	2,900
IBEX LTD	SHS NEW	G4690M101	321,264	11,040	SH	DFND	14	11,040	0	0
INDIVIOR PLC	ORD	G4766E116	207,392	14,070	SH	DFND	14	8,600	0	5,470
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	206,305	13,049	SH	DFND	14	7,964	0	5,085
WEATHERFORD INTL PLC	ORD SHS	G48833118	4,240,630	53,110	SH	DFND	14	51,170	0	1,940
WEATHERFORD INTL PLC	ORD SHS	G48833118	40,930	500	SH	DFND	16	0	0	500

INVESCO LTD	SHS	G491BT108	16,556,955	1,049,902	SH	DFND	14	1,037,102	0	12,800
INVESCO LTD	SHS	G491BT108	38,274	2,427	SH	DFND	16	827	0	1,600
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,037,990	33,565	SH	DFND	14	32,375	0	1,190
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	35,279	290	SH	DFND	16	0	0	290
JOHNSON CTLS INTL PLC	SHS	G51502105	14,100,376	133,501	SH	DFND	14	129,401	0	4,100
JOHNSON CTLS INTL PLC	SHS	G51502105	112,697	1,067	SH	DFND	16	1,067	0	0
LINDE PLC	SHS	G54950103	49,714,313	105,960	SH	DFND	14	105,960	0	0
LINDE PLC	SHS	G54950103	360,330	768	SH	DFND	16	768	0	0
LIVANOVA PLC	SHS	G5509L101	2,362,740	52,482	SH	DFND	14	48,012	0	4,470
LIVANOVA PLC	SHS	G5509L101	472,710	10,500	SH	DFND	16	9,900	0	600
MEDTRONIC PLC	SHS	G5960L103	32,110,377	368,365	SH	DFND	14	362,165	0	6,200
MEDTRONIC PLC	SHS	G5960L103	181,226	2,079	SH	DFND	16	2,079	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	100,400	10,030	SH	DFND	14	8,665	0	1,365
JOBY AVIATION INC	COMMON STOCK	G65163100	613,483	58,150	SH	DFND	14	37,270	0	20,880
NOBLE CORP PLC	ORD SHS A	G65431127	257,691	7,624	SH	DFND	14	7,624	0	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	63,738	24,235	SH	DFND	14	15,080	0	9,155
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,496,542	73,794	SH	DFND	14	73,794	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	16,325	805	SH	DFND	16	805	0	0
NOVOCURE LTD	ORD SHS	G6674U108	215,736	12,120	SH	DFND	14	7,540	0	4,580
NU HLDGS LTD	ORD SHS CL A	G6683N103	5,572,554	396,341	SH	DFND	14	372,141	0	24,200
NU HLDGS LTD	ORD SHS CL A	G6683N103	102,638	7,300	SH	DFND	16	7,300	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	14,955,160	204,166	SH	DFND	14	195,531	0	8,635
NVENT ELECTRIC PLC	SHS	G6700G107	130,385	1,780	SH	DFND	16	0	0	1,780
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	207,453	21,520	SH	DFND	14	13,420	0	8,100
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	79,048	8,200	SH	DFND	16	8,200	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	947,067	3,899	SH	DFND	14	3,537	0	362
ROIVANT SCIENCES LTD	SHS	G76279101	198,690	17,630	SH	DFND	14	17,630	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	396,906	11,016	SH	DFND	14	11,016	0	0
SFL CORPORATION LTD	SHS	G7738W106	139,153	16,705	SH	DFND	14	10,919	0	5,786
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	4,397,591	30,469	SH	DFND	14	30,469	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	49,361	342	SH	DFND	16	342	0	0
PENTAIR PLC	SHS	G7S00T104	4,158,859	40,511	SH	DFND	14	40,511	0	0
PENTAIR PLC	SHS	G7S00T104	29,566	288	SH	DFND	16	288	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	9,331,571	309,916	SH	DFND	14	297,716	0	12,200
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,695,193	56,300	SH	DFND	16	53,900	0	2,400
SHARKNINJA INC	COM SHS	G8068L108	204,909	2,070	SH	DFND	14	2,070	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	472,129	5,935	SH	DFND	14	4,040	0	1,895
SIRIUSPOINT LTD	COM	G8192H106	421,461	20,670	SH	DFND	14	12,850	0	7,820
PENGUIN SOLUTIONS INC	SHS	G8232Y101	214,265	10,816	SH	DFND	14	8,436	0	2,380
SMURFIT WESTROCK PLC	SHS	G8267P108	4,355,304	88,031	SH	DFND	14	88,031	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	41,380	801	SH	DFND	16	801	0	0
STERIS PLC	SHS USD	G8473T100	15,002,700	62,454	SH	DFND	14	61,924	0	530

STERIS PLC	SHS USD	G8473T100	37,474	156	SH	DFND	16	156	0	0
STONECO LTD	COM CL A	G85158106	450,323	28,075	SH	DFND	14	17,145	0	10,930
TE CONNECTIVITY PLC	ORD SHS	G87052109	6,585,889	39,046	SH	DFND	14	38,746	0	300
TE CONNECTIVITY PLC	ORD SHS	G87052109	81,299	482	SH	DFND	16	482	0	0
TECHNIPFMC PLC	COM	G87110105	1,949,304	56,600	SH	DFND	14	53,450	0	3,150
TECNOGLASS INC	ORD SHS	G87264100	216,995	2,805	SH	DFND	14	1,715	0	1,090
TEEKAY CORPORATION LTD	SHS	G8726T105	288,214	34,935	SH	DFND	14	18,770	0	16,165
TEEKAY TANKERS LTD	CL A	G8726X106	490,836	11,765	SH	DFND	14	10,695	0	1,070
TRANE TECHNOLOGIES PLC	SHS	G8994E103	32,160,570	73,525	SH	DFND	14	71,005	0	2,520
TRANE TECHNOLOGIES PLC	SHS	G8994E103	157,468	360	SH	DFND	16	360	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	770,369	126,290	SH	DFND	14	119,480	0	6,810
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	580,110	95,100	SH	DFND	16	94,100	0	1,000
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,978,171	318,034	SH	DFND	14	309,939	0	8,095
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	722,764	116,200	SH	DFND	16	116,200	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	78,991	15,580	SH	DFND	14	10,160	0	5,420
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	303,220	5,690	SH	DFND	14	5,690	0	0
GOLAR LNG LTD	SHS	G9456A100	481,470	11,689	SH	DFND	14	7,159	0	4,530
VALARIS LTD	CL A	G9460G101	247,817	5,885	SH	DFND	14	5,885	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	278,597	150	SH	DFND	14	132	0	18
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,914,728	16,035	SH	DFND	14	16,035	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	49,653	162	SH	DFND	16	162	0	0
PERRIGO CO PLC	SHS	G97822103	1,661,877	62,196	SH	DFND	14	56,531	0	5,665
PERRIGO CO PLC	SHS	G97822103	48,096	1,800	SH	DFND	16	0	0	1,800
WNS HLDGS LTD	COM SHS	G98196101	263,156	4,650	SH	DFND	14	2,830	0	1,820
XP INC	CL A	G98239109	850,202	49,155	SH	DFND	14	43,180	0	5,975
BUNGE GLOBAL SA	COM SHS	H11356104	1,825,567	22,740	SH	DFND	14	22,740	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	17,662	220	SH	DFND	16	220	0	0
CHUBB LIMITED	COM	H1467J104	40,320,043	139,169	SH	DFND	14	137,699	0	1,470
CHUBB LIMITED	COM	H1467J104	174,991	604	SH	DFND	16	604	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	236,723	5,010	SH	DFND	14	5,010	0	0
GARMIN LTD	SHS	H2906T109	5,138,269	24,618	SH	DFND	14	24,618	0	0
GARMIN LTD	SHS	H2906T109	52,389	251	SH	DFND	16	251	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	516,731	9,940	SH	DFND	14	8,270	0	1,670
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	298,808	115,370	SH	DFND	14	80,065	0	35,305
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	98,938	38,200	SH	DFND	16	38,200	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	73,252	17,115	SH	DFND	14	10,620	0	6,495
ORION S.A.	COM	L72967109	411,995	39,275	SH	DFND	14	36,635	0	2,640
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	18,189,027	23,704	SH	DFND	14	21,952	0	1,752
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,412,573	7,285	SH	DFND	14	6,953	0	332
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,921,694	4,723	SH	DFND	14	4,559	0	164
MONDAY COM LTD	SHS	M7S64H106	2,084,373	6,628	SH	DFND	14	6,628	0	0

RADCOM LTD	SHS NEW	M81865111	201,132	14,800	SH	DFND	14	14,800	0	0
WIX COM LTD	SHS	M98068105	2,628,059	16,585	SH	DFND	14	16,394	0	191
AERCAP HOLDINGS NV	SHS	N00985106	3,132,441	26,773	SH	DFND	14	26,023	0	750
ELASTIC N V	ORD SHS	N14506104	1,920,615	22,310	SH	DFND	14	21,625	0	685
CNH INDL N V	SHS	N20944109	769,435	59,370	SH	DFND	14	52,715	0	6,655
EXPRO GROUP HOLDINGS NV	COM	N3144W105	455,167	52,988	SH	DFND	14	48,331	0	4,657
EXPRO GROUP HOLDINGS NV	COM	N3144W105	56,694	6,600	SH	DFND	16	6,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,483,641	42,925	SH	DFND	14	42,925	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	24,185	418	SH	DFND	16	418	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	7,142,438	32,690	SH	DFND	14	32,690	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	90,018	412	SH	DFND	16	412	0	0
QIAGEN NV	COM SHS	N72482206	425,841	8,873	SH	DFND	14	8,873	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	213,375	10,950	SH	DFND	14	6,670	0	4,280
ROYAL CARIBBEAN GROUP	COM	V7780T103	18,352,196	58,607	SH	DFND	14	55,207	0	3,400
ROYAL CARIBBEAN GROUP	COM	V7780T103	127,448	407	SH	DFND	16	407	0	0
COSTAMARE INC	SHS	Y1771G102	178,465	19,590	SH	DFND	14	10,260	0	9,330
DHT HOLDINGS INC	SHS NEW	Y2065G121	162,010	15,252	SH	DFND	14	9,507	0	5,745
FLEX LTD	ORD	Y2573F102	9,234,202	184,980	SH	DFND	14	170,990	0	13,990
FLEX LTD	ORD	Y2573F102	214,656	4,300	SH	DFND	16	0	0	4,300
INTERNATIONAL SEAWAYS INC	COM	Y41053102	223,279	5,703	SH	DFND	14	3,875	0	1,828
WAVE LIFE SCIENCES LTD	SHS	Y95308105	80,080	12,320	SH	DFND	14	7,300	0	5,020