

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

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2025

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 11-13-2025
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total:3,583

Form 13F Information Table Value Total:84,141,576,980

(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.
14	028-11173	PGIM Quantitative Solutions LLC
26	028-19510	PGIM INVESTMENTS LLC

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
			(to the nearest dollar)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED
AAON INC	COM PAR \$0.004	000360206	515,415	5,516	SH		DFND	14	4,981	0	535
AAR CORP	COM	000361105	4,941,534	55,108	SH		DFND	14	53,220	0	1,888
AAR CORP	COM	000361105	744,261	8,300	SH		DFND	16	8,300	0	0
ACCO BRANDS CORP	COM	00081T108	2,241,267	561,721	SH		DFND	14	536,424	0	25,297
ACCO BRANDS CORP	COM	00081T108	1,050,966	263,400	SH		DFND	16	257,400	0	6,000
ADMA BIOLOGICS INC	COM	000899104	5,575,638	380,330	SH		DFND	14	368,120	0	12,210
ADMA BIOLOGICS INC	COM	000899104	901,590	61,500	SH		DFND	16	61,500	0	0
ADT INC DEL	COM	00090Q103	57,377,134	6,587,501	SH		DFND	14	6,509,166	0	78,335
ABSCI CORPORATION	COM	00091E109	37,620	12,375	SH		DFND	14	6,480	0	5,895
ACV AUCTIONS INC	COM CL A	00091G104	212,371	21,430	SH		DFND	14	13,840	0	7,590
ABM INDS INC	COM	000957100	9,968,654	216,146	SH		DFND	14	197,195	0	18,951
ABM INDS INC	COM	000957100	1,964,712	42,600	SH		DFND	16	42,600	0	0
AFLAC INC	COM	001055102	33,682,241	301,542	SH		DFND	14	301,540	0	2
AFLAC INC	COM	001055102	84,445	756	SH		DFND	16	756	0	0
AGCO CORP	COM	001084102	690,173	6,446	SH		DFND	14	5,956	0	490
ACM RESH INC	COM CL A	00108J109	2,063,912	52,745	SH		DFND	14	50,440	0	2,305
AG MTG INVT TR INC	COM NEW	001228501	1,727,638	238,624	SH		DFND	14	233,534	0	5,090
AG MTG INVT TR INC	COM NEW	001228501	97,740	13,500	SH		DFND	16	13,500	0	0
AGNC INVT CORP	COM	00123Q104	783,484	80,029	SH		DFND	14	71,879	0	8,150
AES CORP	COM	00130H105	6,440,478	489,398	SH		DFND	14	489,394	0	4
AES CORP	COM	00130H105	14,871	1,130	SH		DFND	16	1,130	0	0
AMC NETWORKS INC	CL A	00164V103	1,686,094	204,623	SH		DFND	14	201,993	0	2,630
AMC NETWORKS INC	CL A	00164V103	415,296	50,400	SH		DFND	16	50,400	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	161,799	55,885	SH		DFND	14	36,240	0	19,645
AMN HEALTHCARE SVCS INC	COM	001744101	763,578	39,441	SH		DFND	14	37,704	0	1,737
OUTDOOR HOLDING CO	COM	00175J107	17,612	11,900	SH		DFND	14	6,780	0	5,120
ANI PHARMACEUTICALS INC	COM	00182C103	3,944,296	43,060	SH		DFND	14	42,040	0	1,020
ANI PHARMACEUTICALS INC	COM	00182C103	613,720	6,700	SH		DFND	16	6,700	0	0
ANGI INC	CL A NEW	00183L201	620,063	38,136	SH		DFND	14	36,293	0	1,843
API GROUP CORP	COM STK	00187Y100	1,550,156	45,102	SH		DFND	14	39,712	0	5,390
API GROUP CORP	COM STK	00187Y100	30,933	900	SH		DFND	16	0	0	900
ASGN INC	COM	00191U102	10,275,992	217,022	SH		DFND	14	208,780	0	8,242
ASGN INC	COM	00191U102	1,772,784	37,440	SH		DFND	16	35,800	0	1,640

AT&T INC	COM	00206R102	165,834,006	5,872,309	SH	DFND	14	5,781,359	0	90,950
AT&T INC	COM	00206R102	318,575	11,281	SH	DFND	16	11,281	0	0
ATYR PHARMA INC	COM NEW	002120202	7,841	10,890	SH	DFND	14	6,970	0	3,920
A10 NETWORKS INC	COM	002121101	2,518,022	138,734	SH	DFND	14	134,674	0	4,060
A10 NETWORKS INC	COM	002121101	867,570	47,800	SH	DFND	16	47,800	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	526,138	10,720	SH	DFND	14	9,210	0	1,510
AZZ INC	COM	002474104	4,249,959	38,944	SH	DFND	14	37,446	0	1,498
AZZ INC	COM	002474104	643,867	5,900	SH	DFND	16	5,900	0	0
ABBOTT LABS	COM	002824100	153,166,149	1,143,543	SH	DFND	14	1,129,489	0	14,054
ABBOTT LABS	COM	002824100	367,665	2,745	SH	DFND	16	2,745	0	0
ABBVIE INC	COM	00287Y109	429,595,611	1,855,384	SH	DFND	14	1,828,375	0	27,009
ABBVIE INC	COM	00287Y109	645,302	2,787	SH	DFND	16	2,787	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1,184,069	13,841	SH	DFND	14	11,706	0	2,135
ABERCROMBIE & FITCH CO	CL A	002896207	102,660	1,200	SH	DFND	16	1,200	0	0
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	81,370	15,411	SH	DFND	14	13,046	0	2,365
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	115,632	21,900	SH	DFND	16	21,900	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	3,346,588	66,905	SH	DFND	14	63,895	0	3,010
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,210,820	89,290	SH	DFND	14	88,570	0	720
ACADIA PHARMACEUTICALS INC	COM	004225108	18,344,291	859,620	SH	DFND	14	840,270	0	19,350
ACADIA PHARMACEUTICALS INC	COM	004225108	1,062,732	49,800	SH	DFND	16	48,900	0	900
ACADIA RLTY TR	COM SH BEN INT	004239109	3,437,993	170,620	SH	DFND	14	164,655	0	5,965
ACCURAY INC	COM	004397105	59,235	35,470	SH	DFND	14	30,545	0	4,925
ACI WORLDWIDE INC	COM	004498101	15,694,959	297,422	SH	DFND	14	290,780	0	6,642
ACI WORLDWIDE INC	COM	004498101	2,691,270	51,000	SH	DFND	16	50,800	0	200
ADTRAN HOLDINGS INC	COM	00486H105	463,053	49,366	SH	DFND	14	45,830	0	3,536
ACUITY INC	COM	00508Y102	7,837,628	22,758	SH	DFND	14	21,896	0	862
ACUITY INC	COM	00508Y102	79,210	230	SH	DFND	16	0	0	230
ACUSHNET HLDGS CORP	COM	005098108	2,158,475	27,500	SH	DFND	14	26,250	0	1,250
ACUREN CORP	COM	00510N102	265,721	19,964	SH	DFND	14	12,298	0	7,666
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	3,764,310	251,625	SH	DFND	14	242,585	0	9,040
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	875,160	58,500	SH	DFND	16	58,500	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,526,485	170,557	SH	DFND	14	166,072	0	4,485
ADDUS HOMECARE CORP	COM	006739106	2,155,441	18,268	SH	DFND	14	17,468	0	800
ADEIA INC	COM	00676P107	4,867,783	289,749	SH	DFND	14	283,774	0	5,975
ADEIA INC	COM	00676P107	873,600	52,000	SH	DFND	16	52,000	0	0
ADOBE INC	COM	00724F101	218,173,759	618,494	SH	DFND	14	608,646	0	9,848
ADOBE INC	COM	00724F101	234,932	666	SH	DFND	16	666	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	12,461,180	80,681	SH	DFND	14	76,346	0	4,335
ADTALEM GLOBAL ED INC	COM	00737L103	2,579,315	16,700	SH	DFND	16	16,700	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,716,665	60,532	SH	DFND	14	57,822	0	2,710

ADVANCE AUTO PARTS INC	COM	00751Y106	79,820	1,300	SH	DFND	16	1,300	0	0
AECOM	COM	00766T100	4,953,163	37,964	SH	DFND	14	35,524	0	2,440
AECOM	COM	00766T100	69,149	530	SH	DFND	16	0	0	530
ADVANSIX INC	COM	00773T101	3,334,058	172,036	SH	DFND	14	169,641	0	2,395
ADVANSIX INC	COM	00773T101	833,340	43,000	SH	DFND	16	43,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	183,544,283	1,134,460	SH	DFND	14	1,125,051	0	9,409
ADVANCED MICRO DEVICES INC	COM	007903107	415,962	2,571	SH	DFND	16	2,571	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	966,739	6,970	SH	DFND	14	6,410	0	560
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	568,326	371,455	SH	DFND	14	364,850	0	6,605
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	47,124	30,800	SH	DFND	16	30,800	0	0
ADVANCED ENERGY INDS	COM	007973100	6,402,028	37,628	SH	DFND	14	35,946	0	1,682
AEROVIRONMENT INC	COM	008073108	1,726,227	5,482	SH	DFND	14	3,862	0	1,620
AEROVIRONMENT INC	COM	008073108	22,042	70	SH	DFND	16	0	0	70
AERSALE CORPORATION	COM	00810F106	1,783,741	217,795	SH	DFND	14	215,890	0	1,905
AERSALE CORPORATION	COM	00810F106	127,764	15,600	SH	DFND	16	15,600	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	693,116	2,907	SH	DFND	14	2,692	0	215
AFFIRM HLDGS INC	COM CL A	00827B106	1,310,324	17,930	SH	DFND	14	15,825	0	2,105
AGILENT TECHNOLOGIES INC	COM	00846U101	22,518,366	175,445	SH	DFND	14	174,644	0	801
AGILENT TECHNOLOGIES INC	COM	00846U101	57,244	446	SH	DFND	16	446	0	0
AGNICO EAGLE MINES LTD	COM	008474108	9,074,940	53,870	SH	DFND	14	47,500	0	6,370
AGILYSYS INC	COM	00847J105	2,695,874	25,614	SH	DFND	14	24,466	0	1,148
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,313,115	82,539	SH	DFND	14	79,684	0	2,855
AGIOS PHARMACEUTICALS INC	COM	00847X104	630,198	15,700	SH	DFND	16	15,700	0	0
AGREE RLTY CORP	COM	008492100	10,498,504	147,783	SH	DFND	14	132,771	0	15,012
AGREE RLTY CORP	COM	008492100	111,330,762	1,567,156	SH	DFND	3	853,047	0	714,109
AGILON HEALTH INC	COM	00857U107	42,106	40,880	SH	DFND	14	26,770	0	14,110
AIRBNB INC	COM CL A	009066101	28,933,293	238,291	SH	DFND	14	235,137	0	3,154
AIRBNB INC	COM CL A	009066101	83,173	685	SH	DFND	16	685	0	0
AIR LEASE CORP	CL A	00912X302	6,392,115	100,426	SH	DFND	14	99,621	0	805
AIR PRODS & CHEMS INC	COM	009158106	33,993,457	124,646	SH	DFND	14	124,645	0	1
AIR PRODS & CHEMS INC	COM	009158106	97,361	357	SH	DFND	16	357	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,763,036	221,265	SH	DFND	14	203,996	0	17,269
AKAMAI TECHNOLOGIES INC	COM	00971T101	28,713	379	SH	DFND	16	229	0	150
AKEBIA THERAPEUTICS INC	COM	00972D105	431,771	158,158	SH	DFND	14	144,693	0	13,465
AKEBIA THERAPEUTICS INC	COM	00972D105	334,152	122,400	SH	DFND	16	122,400	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	2,736,985	57,645	SH	DFND	14	53,870	0	3,775
AKERO THERAPEUTICS INC	COM	00973Y108	1,025,568	21,600	SH	DFND	16	21,600	0	0
ALAMO GROUP INC	COM	011311107	2,698,944	14,138	SH	DFND	14	13,653	0	485
ALARM COM HLDGS INC	COM	011642105	2,646,516	49,859	SH	DFND	14	47,709	0	2,150

ALASKA AIR GROUP INC	COM	011659109	537,076	10,789	SH	DFND	14	9,884	0	905
ALBANY INTL CORP	CL A	012348108	1,602,784	30,071	SH	DFND	14	28,709	0	1,362
ALBEMARLE CORP	COM	012653101	5,355,902	66,057	SH	DFND	14	66,057	0	0
ALBEMARLE CORP	COM	012653101	15,162	187	SH	DFND	16	187	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	3,214,783	183,597	SH	DFND	14	160,292	0	23,305
ALCOA CORP	COM	013872106	1,028,997	31,286	SH	DFND	14	29,251	0	2,035
ALECTOR INC	COM	014442107	82,945	28,022	SH	DFND	14	24,397	0	3,625
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,403,695	187,119	SH	DFND	14	170,057	0	17,062
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,428,844	89,139	SH	DFND	14	89,139	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20,418	245	SH	DFND	16	245	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,789,470	45,470	SH	DFND	3	45,470	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,681,475	37,386	SH	DFND	14	37,386	0	0
ALIGN TECHNOLOGY INC	COM	016255101	13,399	107	SH	DFND	16	107	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	6,270,221	359,325	SH	DFND	14	349,670	0	9,655
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,957,890	112,200	SH	DFND	16	112,200	0	0
ALIGHT INC	COM CL A	01626W101	3,177,278	974,625	SH	DFND	14	947,080	0	27,545
ALIGHT INC	COM CL A	01626W101	1,041,570	319,500	SH	DFND	16	319,500	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	213,500	8,595	SH	DFND	14	5,490	0	3,105
ATI INC	COM	01741R102	18,511,418	227,582	SH	DFND	14	221,782	0	5,800
ATI INC	COM	01741R102	140,718	1,730	SH	DFND	16	0	0	1,730
ALLEGIANT TRAVEL CO	COM	01748X102	1,240,255	20,409	SH	DFND	14	19,754	0	655
ALLEGRO MICROSYSTEMS INC	COM	01749D105	375,074	12,845	SH	DFND	14	11,880	0	965
ALLETE INC	COM NEW	018522300	602,646	9,076	SH	DFND	14	6,455	0	2,621
BREAD FINANCIAL HOLDINGS INC	COM	018581108	12,581,991	225,605	SH	DFND	14	216,940	0	8,665
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1,539,252	27,600	SH	DFND	16	27,600	0	0
ALLIANT ENERGY CORP	COM	018802108	9,745,666	144,573	SH	DFND	14	144,567	0	6
ALLIANT ENERGY CORP	COM	018802108	27,301	405	SH	DFND	16	405	0	0
ALLIENT INC	COM	019330109	698,324	15,605	SH	DFND	14	14,950	0	655
ALLISON TRANSMISSION HLDGS I	COM	01973R101	60,883,575	717,290	SH	DFND	14	714,225	0	3,065
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,790	80	SH	DFND	16	0	0	80
ALLOGENE THERAPEUTICS INC	COM	019770106	19,753	15,930	SH	DFND	14	10,160	0	5,770
ALLSTATE CORP	COM	020002101	138,421,775	644,872	SH	DFND	14	636,849	0	8,023
ALLSTATE CORP	COM	020002101	88,436	412	SH	DFND	16	412	0	0
ALLY FINL INC	COM	02005N100	6,678,504	170,370	SH	DFND	14	159,005	0	11,365
ALLY FINL INC	COM	02005N100	137,200	3,500	SH	DFND	16	0	0	3,500
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,164,192	9,132	SH	DFND	14	7,626	0	1,506
ALPHA METALLURGICAL RESOUR I	COM	020764106	6,621,524	40,353	SH	DFND	14	39,683	0	670
ALPHA METALLURGICAL RESOUR I	COM	020764106	836,859	5,100	SH	DFND	16	5,100	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,190,406,642	4,887,730	SH	DFND	14	4,820,062	0	67,668
ALPHABET INC	CAP STK CL C	02079K107	1,794,964	7,370	SH	DFND	16	7,370	0	0

ALPHABET INC	CAP STK CL A	02079K305	1,449,087,011	5,960,868	SH	DFND	14	5,880,737	0	80,131
ALPHABET INC	CAP STK CL A	02079K305	2,231,658	9,180	SH	DFND	16	9,180	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	14,340,206	986,259	SH	DFND	14	966,024	0	20,235
ALPHATEC HLDGS INC	COM NEW	02081G201	1,490,350	102,500	SH	DFND	16	102,500	0	0
ALTICE USA INC	CL A	02156K103	77,156	32,015	SH	DFND	14	20,235	0	11,780
ATERIAN INC	COM NEW	02156U200	19,320	18,400	SH	DFND	14	18,400	0	0
OKLO INC	COM CL A	02156V109	1,796,685	16,095	SH	DFND	14	11,200	0	4,895
ALTRIA GROUP INC	COM	02209S103	208,425,311	3,155,091	SH	DFND	14	3,108,774	0	46,317
ALTRIA GROUP INC	COM	02209S103	176,578	2,673	SH	DFND	16	2,673	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	1,878,423	43,950	SH	DFND	14	41,950	0	2,000
AMALGAMATED FINANCIAL CORP	COM	022671101	916,041	33,740	SH	DFND	14	32,685	0	1,055
AMAZON COM INC	COM	023135106	2,002,624,634	9,120,666	SH	DFND	14	9,009,948	0	110,718
AMAZON COM INC	COM	023135106	3,362,715	15,315	SH	DFND	16	15,315	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	472,253	56,625	SH	DFND	14	54,585	0	2,040
U HAUL HOLDING COMPANY	COM SER N	023586506	379,510	7,456	SH	DFND	14	6,656	0	800
AMEREN CORP	COM	023608102	40,571,462	388,690	SH	DFND	14	379,341	0	9,349
AMEREN CORP	COM	023608102	45,510	436	SH	DFND	16	436	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	722,406	64,271	SH	DFND	14	59,151	0	5,120
AMENTUM HOLDINGS INC	COM	023939101	3,525,392	147,198	SH	DFND	14	145,948	0	1,250
AMERICAN ASSETS TR INC	COM	024013104	3,217,611	158,347	SH	DFND	14	155,990	0	2,357
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,010,393	334,508	SH	DFND	14	329,343	0	5,165
AMERICAN ELEC PWR CO INC	COM	025537101	114,715,800	1,019,696	SH	DFND	14	1,009,910	0	9,786
AMERICAN ELEC PWR CO INC	COM	025537101	95,400	848	SH	DFND	16	848	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	4,898,097	286,271	SH	DFND	14	277,941	0	8,330
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	547,520	32,000	SH	DFND	16	32,000	0	0
AMERICAN EXPRESS CO	COM	025816109	102,574,662	308,811	SH	DFND	14	308,809	0	2
AMERICAN EXPRESS CO	COM	025816109	283,332	853	SH	DFND	16	853	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,084,885	7,445	SH	DFND	14	6,920	0	525
AMERICAN HOMES 4 RENT	CL A	02665T306	5,234,880	157,440	SH	DFND	14	133,788	0	23,652
AMERICAN HOMES 4 RENT	CL A	02665T306	123,025	3,700	SH	DFND	16	0	0	3,700
AMERICAN HOMES 4 RENT	CL A	02665T306	31,790,392	956,102	SH	DFND	3	650,656	0	305,446
AMERICAN INTL GROUP INC	COM NEW	026874784	108,513,613	1,381,635	SH	DFND	14	1,355,449	0	26,186
AMERICAN INTL GROUP INC	COM NEW	026874784	68,487	872	SH	DFND	16	872	0	0
AMER STATES WTR CO	COM	029899101	3,153,933	43,016	SH	DFND	14	41,308	0	1,708
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	5,231,665	88,090	SH	DFND	14	85,715	0	2,375
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	1,134,349	19,100	SH	DFND	16	19,100	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	61,621,444	320,411	SH	DFND	14	314,357	0	6,054
AMERICAN TOWER CORP NEW	COM	03027X100	142,317	740	SH	DFND	16	740	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	15,451,760	111,012	SH	DFND	14	111,012	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	43,566	313	SH	DFND	16	313	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	969,288	14,519	SH	DFND	14	13,880	0	639
AMERICOLD REALTY TRUST INC	COM	03064D108	3,014,345	246,270	SH	DFND	14	243,939	0	2,331
AMERICOLD REALTY TRUST INC	COM	03064D108	1,454,381	118,822	SH	DFND	3	0	0	118,822
AMERISAFE INC	COM	03071H100	842,999	19,229	SH	DFND	14	18,357	0	872
CENCORA INC	COM	03073E105	32,640,008	104,438	SH	DFND	14	104,437	0	1
CENCORA INC	COM	03073E105	94,384	302	SH	DFND	16	302	0	0
AMERIPRISE FINL INC	COM	03076C106	30,772,883	62,642	SH	DFND	14	62,266	0	376
AMERIPRISE FINL INC	COM	03076C106	73,688	150	SH	DFND	16	150	0	0
AMERIS BANCORP	COM	03076K108	7,399,545	100,935	SH	DFND	14	97,157	0	3,778
AMERIS BANCORP	COM	03076K108	2,023,356	27,600	SH	DFND	16	27,600	0	0
AMETEK INC	COM	031100100	27,197,772	144,669	SH	DFND	14	144,268	0	401
AMETEK INC	COM	031100100	69,936	372	SH	DFND	16	372	0	0
AMGEN INC	COM	031162100	190,426,585	674,793	SH	DFND	14	660,518	0	14,275
AMGEN INC	COM	031162100	240,717	853	SH	DFND	16	853	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	292,143	37,074	SH	DFND	14	24,524	0	12,550
AMKOR TECHNOLOGY INC	COM	031652100	1,084,908	38,201	SH	DFND	14	36,821	0	1,380
AMKOR TECHNOLOGY INC	COM	031652100	5,680	200	SH	DFND	16	0	0	200
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	9,597,698	958,811	SH	DFND	14	941,335	0	17,476
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,883,382	188,150	SH	DFND	16	188,150	0	0
AMPHENOL CORP NEW	CL A	032095101	166,104,551	1,342,259	SH	DFND	14	1,324,376	0	17,883
AMPHENOL CORP NEW	CL A	032095101	237,353	1,918	SH	DFND	16	1,918	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,263,983	47,429	SH	DFND	14	45,724	0	1,705
AMPLITUDE INC	COM CL A	03213A104	366,463	34,185	SH	DFND	14	29,640	0	4,545
AMPLITUDE INC	COM CL A	03213A104	108,272	10,100	SH	DFND	16	10,100	0	0
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	1,248,934	118,720	SH	DFND	14	114,225	0	4,495
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	131,500	12,500	SH	DFND	16	12,500	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	138,006	10,155	SH	DFND	14	7,025	0	3,130
ANALOG DEVICES INC	COM	032654105	193,566,637	787,817	SH	DFND	14	776,452	0	11,365
ANALOG DEVICES INC	COM	032654105	192,875	785	SH	DFND	16	785	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	93,762	10,535	SH	DFND	14	6,740	0	3,795
ANDERSONS INC	COM	034164103	1,654,424	41,558	SH	DFND	14	40,090	0	1,468
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,348,007	66,700	SH	DFND	14	61,665	0	5,035
ANNEXON INC	COM	03589W102	35,594	11,670	SH	DFND	14	7,280	0	4,390
ANTERO RESOURCES CORP	COM	03674X106	3,165,581	94,326	SH	DFND	14	88,356	0	5,970
ANTERO RESOURCES CORP	COM	03674X106	46,984	1,400	SH	DFND	16	0	0	1,400
ELEVANCE HEALTH INC FORMERLY	COM	036752103	81,293,115	251,588	SH	DFND	14	246,619	0	4,969

ELEVANCE HEALTH INC FORMERLY	COM	036752103	115,354	357	SH	DFND	16	357	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	671,808	34,558	SH	DFND	14	31,478	0	3,080
APA CORPORATION	COM	03743Q108	6,690,645	275,562	SH	DFND	14	275,562	0	0
APA CORPORATION	COM	03743Q108	13,621	561	SH	DFND	16	561	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	136,291	17,187	SH	DFND	14	11,287	0	5,900
APARTMENT INVT & MGMT CO	CL A	03748R747	837,812	105,651	SH	DFND	3	105,651	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,301,131	29,863	SH	DFND	14	28,881	0	982
APOGEE ENTERPRISES INC	COM	037598109	161,209	3,700	SH	DFND	16	3,700	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,894,529	384,455	SH	DFND	14	377,149	0	7,306
APOLLO COML REAL EST FIN INC	COM	03762U105	516,630	51,000	SH	DFND	16	51,000	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	1,223,161	43,145	SH	DFND	14	41,320	0	1,825
APOLLO GLOBAL MGMT INC	COM	03769M106	33,446,372	250,967	SH	DFND	14	250,965	0	2
APOLLO GLOBAL MGMT INC	COM	03769M106	95,288	715	SH	DFND	16	715	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	431,468	10,860	SH	DFND	14	9,320	0	1,540
APOGEE THERAPEUTICS INC	COM	03770N101	79,460	2,000	SH	DFND	16	2,000	0	0
APPLE INC	COM	037833100	3,772,565,233	14,815,871	SH	DFND	14	14,620,461	0	195,410
APPLE INC	COM	037833100	5,963,435	23,420	SH	DFND	16	23,420	0	0
APPFOLIO INC	COM CL A	03783C100	5,410,654	19,628	SH	DFND	14	18,504	0	1,124
APPFOLIO INC	COM CL A	03783C100	99,238	360	SH	DFND	16	0	0	360
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	5,491,032	457,205	SH	DFND	14	447,185	0	10,020
APPLIED DIGITAL CORP	COM NEW	038169207	622,248	27,125	SH	DFND	14	17,510	0	9,615
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,095,875	15,690	SH	DFND	14	14,591	0	1,099
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	78,315	300	SH	DFND	16	0	0	300
APPLIED MATLS INC	COM	038222105	104,027,985	508,098	SH	DFND	14	502,919	0	5,179
APPLIED MATLS INC	COM	038222105	258,382	1,262	SH	DFND	16	1,262	0	0
APPLOVIN CORP	COM CL A	03831W108	177,152,444	246,545	SH	DFND	14	243,779	0	2,766
APPLOVIN CORP	COM CL A	03831W108	305,380	425	SH	DFND	16	425	0	0
APTARGROUP INC	COM	038336103	901,537	6,745	SH	DFND	14	6,221	0	524
ARAMARK	COM	03852U106	18,479,578	481,239	SH	DFND	14	470,194	0	11,045
ARAMARK	COM	03852U106	130,560	3,400	SH	DFND	16	0	0	3,400
ARBUTUS BIOPHARMA CORP	COM	03879J100	82,878	18,255	SH	DFND	14	11,685	0	6,570
ARBOR REALTY TRUST INC	COM	038923108	2,383,075	195,174	SH	DFND	14	186,584	0	8,590
ARCBEST CORP	COM	03937C105	1,608,477	23,021	SH	DFND	14	21,984	0	1,037
ARCELLX INC	COMMON STOCK	03940C100	802,117	9,770	SH	DFND	14	8,230	0	1,540
ARCHER AVIATION INC	COM CL A	03945R102	1,262,309	131,765	SH	DFND	14	105,370	0	26,395
ARCHER AVIATION INC	COM CL A	03945R102	628,448	65,600	SH	DFND	16	65,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	23,568,147	394,512	SH	DFND	14	385,252	0	9,260
ARCHER DANIELS MIDLAND CO	COM	039483102	46,119	772	SH	DFND	16	772	0	0

ARCHROCK INC	COM	03957W106	4,602,224	174,923	SH	DFND	14	167,509	0	7,414
ARCOSA INC	COM	039653100	27,369,317	292,064	SH	DFND	14	282,789	0	9,275
ARCOSA INC	COM	039653100	2,176,883	23,230	SH	DFND	16	22,700	0	530
ARDELYX INC	COM	039697107	1,851,994	336,115	SH	DFND	14	322,175	0	13,940
ARDELYX INC	COM	039697107	623,181	113,100	SH	DFND	16	113,100	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	955,604	70,265	SH	DFND	14	67,150	0	3,115
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	262,675	13,935	SH	DFND	14	9,120	0	4,815
ARDENT HEALTH INC	COM	03980N107	920,544	69,475	SH	DFND	14	67,400	0	2,075
ARDENT HEALTH INC	COM	03980N107	618,775	46,700	SH	DFND	16	46,700	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,750,796	10,950	SH	DFND	14	9,475	0	1,475
ARGAN INC	COM	04010E109	2,591,130	9,595	SH	DFND	14	8,924	0	671
ARGAN INC	COM	04010E109	891,165	3,300	SH	DFND	16	3,300	0	0
ARHAUS INC	COM CL A	04035M102	1,428,672	134,400	SH	DFND	14	119,500	0	14,900
ARISTA NETWORKS INC	COM SHS	040413205	200,349,501	1,374,988	SH	DFND	14	1,353,071	0	21,917
ARISTA NETWORKS INC	COM SHS	040413205	237,653	1,631	SH	DFND	16	1,631	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	1,778,046	104,903	SH	DFND	14	100,508	0	4,395
ARMADA HOFFLER PPTYS INC	COM	04208T108	637,370	90,923	SH	DFND	14	87,383	0	3,540
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	1,677,702	112,296	SH	DFND	14	107,313	0	4,983
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	137,618,425	702,099	SH	DFND	14	685,771	0	16,328
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	74,484	380	SH	DFND	16	0	0	380
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	171,566	21,051	SH	DFND	14	14,106	0	6,945
ARROW ELECTRS INC	COM	042735100	643,841	5,321	SH	DFND	14	4,911	0	410
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	4,712,886	136,645	SH	DFND	14	131,240	0	5,405
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	10,200,172	235,027	SH	DFND	14	227,957	0	7,070
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,831,480	42,200	SH	DFND	16	42,200	0	0
ASANA INC	CL A	04342Y104	150,447	11,261	SH	DFND	14	7,371	0	3,890
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	11,384,770	46,573	SH	DFND	14	45,397	0	1,176
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	782,240	3,200	SH	DFND	16	3,200	0	0
ASHLAND INC	COM	044186104	233,945	4,883	SH	DFND	14	4,533	0	350
ASSOCIATED BANC CORP	COM	045487105	802,975	31,232	SH	DFND	14	23,497	0	7,735
ASSOCIATED BANC CORP	COM	045487105	56,562	2,200	SH	DFND	16	2,200	0	0
ASSURANT INC	COM	04621X108	8,075,498	37,283	SH	DFND	14	37,281	0	2
ASSURANT INC	COM	04621X108	17,978	83	SH	DFND	16	83	0	0
ASTEC INDS INC	COM	046224101	4,864,692	101,074	SH	DFND	14	99,648	0	1,426
ASTEC INDS INC	COM	046224101	625,690	13,000	SH	DFND	16	13,000	0	0
ASTERA LABS INC	COM	04626A103	57,133,853	291,797	SH	DFND	14	288,110	0	3,687
ASTRONICS CORP	COM	046433108	4,600,909	100,875	SH	DFND	14	98,569	0	2,306
ASTRONICS CORP	COM	046433108	1,628,277	35,700	SH	DFND	16	35,700	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	29,392	10,135	SH	DFND	14	6,665	0	3,470
ATKORE INC	COM	047649108	1,995,571	31,807	SH	DFND	14	30,247	0	1,560
ATKORE INC	COM	047649108	131,754	2,100	SH	DFND	16	2,100	0	0

ATLANTA BRAVES HLDGS INC	COM SER C	047726302	246,582	5,930	SH	DFND	14	3,845	0	2,085
ATLANTIC UN BANKSHARES CORP	COM	04911A107	5,059,845	143,379	SH	DFND	14	136,960	0	6,419
ATLANTICUS HOLDINGS CORP	COM	04914Y102	328,341	5,605	SH	DFND	14	5,365	0	240
ATLASSIAN CORPORATION	CL A	049468101	8,187,659	51,269	SH	DFND	14	47,388	0	3,881
ATMOS ENERGY CORP	COM	049560105	15,172,674	88,859	SH	DFND	14	88,857	0	2
ATMOS ENERGY CORP	COM	049560105	44,224	259	SH	DFND	16	259	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	1,115,752	24,745	SH	DFND	14	20,655	0	4,090
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	396,792	8,800	SH	DFND	16	8,800	0	0
ATRICURE INC	COM	04963C209	1,585,721	44,985	SH	DFND	14	42,262	0	2,723
ATRICURE INC	COM	04963C209	786,075	22,300	SH	DFND	16	22,300	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	1,079,419	97,685	SH	DFND	14	92,375	0	5,310
AURORA INNOVATION INC	CLASS A COM	051774107	424,004	78,665	SH	DFND	14	70,590	0	8,075
AUTODESK INC	COM	052769106	72,776,926	229,096	SH	DFND	14	221,225	0	7,871
AUTODESK INC	COM	052769106	106,419	335	SH	DFND	16	335	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	545,305	19,100	SH	DFND	14	19,100	0	0
AUTOLIV INC	COM	052800109	460,038	3,725	SH	DFND	14	3,725	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	125,106,723	426,258	SH	DFND	14	424,080	0	2,178
AUTOMATIC DATA PROCESSING IN	COM	053015103	188,721	643	SH	DFND	16	643	0	0
AUTONATION INC	COM	05329W102	7,197,095	32,898	SH	DFND	14	31,186	0	1,712
AUTONATION INC	COM	05329W102	115,948	530	SH	DFND	16	0	0	530
AUTOZONE INC	COM	053332102	45,562,349	10,620	SH	DFND	14	10,620	0	0
AUTOZONE INC	COM	053332102	111,546	26	SH	DFND	16	26	0	0
AVALONBAY CMNTYS INC	COM	053484101	15,292,689	79,167	SH	DFND	14	79,165	0	2
AVALONBAY CMNTYS INC	COM	053484101	44,429	230	SH	DFND	16	230	0	0
AVALONBAY CMNTYS INC	COM	053484101	6,112,285	31,642	SH	DFND	3	31,642	0	0
AVANOS MED INC	COM	05350V106	2,256,304	195,182	SH	DFND	14	191,547	0	3,635
AVANOS MED INC	COM	05350V106	676,260	58,500	SH	DFND	16	58,500	0	0
AVANTOR INC	COM	05352A100	1,316,952	105,525	SH	DFND	14	97,245	0	8,280
AVANTOR INC	COM	05352A100	14,976	1,200	SH	DFND	16	0	0	1,200
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	1,184,544	133,545	SH	DFND	14	131,200	0	2,345
AVEPOINT INC	COM CL A	053604104	611,507	40,740	SH	DFND	14	34,745	0	5,995
AVERY DENNISON CORP	COM	053611109	7,277,541	44,876	SH	DFND	14	43,722	0	1,154
AVERY DENNISON CORP	COM	053611109	21,082	130	SH	DFND	16	130	0	0
AVIENT CORPORATION	COM	05368V106	3,490,987	105,948	SH	DFND	14	101,684	0	4,264
AVIENT CORPORATION	COM	05368V106	151,570	4,600	SH	DFND	16	4,600	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	221,437	22,255	SH	DFND	14	14,345	0	7,910
AVIDITY BIOSCIENCES INC	COM	05370A108	2,699,815	61,965	SH	DFND	14	56,695	0	5,270
AVIDITY BIOSCIENCES INC	COM	05370A108	997,753	22,900	SH	DFND	16	22,900	0	0
AVIS BUDGET GROUP	COM	053774105	307,611	1,932	SH	DFND	14	1,802	0	130
AVISTA CORP	COM	05379B107	9,479,459	250,713	SH	DFND	14	246,066	0	4,647
AVISTA CORP	COM	05379B107	1,240,168	32,800	SH	DFND	16	32,800	0	0

AVNET INC	COM	053807103	1,840,831	35,211	SH	DFND	14	32,151	0	3,060
AVNET INC	COM	053807103	47,052	900	SH	DFND	16	0	0	900
AVINO SILVER & GOLD MINES LT	COM	053906103	407,130	77,600	SH	DFND	14	77,600	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	4,333,751	44,385	SH	DFND	14	42,953	0	1,432
AXON ENTERPRISE INC	COM	05464C101	30,588,687	42,624	SH	DFND	14	42,624	0	0
AXON ENTERPRISE INC	COM	05464C101	86,117	120	SH	DFND	16	120	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	614,294	5,058	SH	DFND	14	3,243	0	1,815
AXOS FINANCIAL INC	COM	05465C100	9,455,659	111,703	SH	DFND	14	109,249	0	2,454
AXOS FINANCIAL INC	COM	05465C100	93,115	1,100	SH	DFND	16	1,100	0	0
B & G FOODS INC NEW	COM	05508R106	46,404	10,475	SH	DFND	14	6,984	0	3,491
BCE INC	COM NEW	05534B760	429,424	18,375	SH	DFND	14	18,375	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,618,367	28,079	SH	DFND	14	25,854	0	2,225
BJS WHSL CLUB HLDGS INC	COM	05550J101	41,963	450	SH	DFND	16	0	0	450
BOK FINL CORP	COM NEW	05561Q201	217,865	1,955	SH	DFND	14	1,770	0	185
BRT APARTMENTS CORP	COM	055645303	27,875	1,780	SH	DFND	14	1,275	0	505
BRT APARTMENTS CORP	COM	055645303	1,181,156	75,425	SH	DFND	3	75,425	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	255,583	9,060	SH	DFND	14	5,870	0	3,190
BKV CORP	COM	05603J108	2,136,634	92,375	SH	DFND	14	89,935	0	2,440
BKV CORP	COM	05603J108	1,228,203	53,100	SH	DFND	16	53,100	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,756,930	25,801	SH	DFND	14	23,886	0	1,915
BWX TECHNOLOGIES INC	COM	05605H100	82,967	450	SH	DFND	16	0	0	450
BACKBLAZE INC	COM CL A	05637B105	94,146	10,145	SH	DFND	14	7,725	0	2,420
BADGER METER INC	COM	056525108	5,277,396	29,552	SH	DFND	14	28,238	0	1,314
BAKER HUGHES COMPANY	CL A	05722G100	27,089,002	556,014	SH	DFND	14	556,009	0	5
BAKER HUGHES COMPANY	CL A	05722G100	75,711	1,554	SH	DFND	16	1,554	0	0
BALCHEM CORP	COM	057665200	4,860,744	32,392	SH	DFND	14	30,934	0	1,458
BALL CORP	COM	058498106	8,621,215	170,988	SH	DFND	14	167,900	0	3,088
BALL CORP	COM	058498106	22,185	440	SH	DFND	16	440	0	0
BANCFIRST CORP	COM	05945F103	2,595,007	20,522	SH	DFND	14	19,597	0	925
BANCORP INC DEL	COM	05969A105	4,344,668	58,014	SH	DFND	14	55,958	0	2,056
BANC OF CALIFORNIA INC	COM	05990K106	2,184,319	131,983	SH	DFND	14	126,226	0	5,757
BANK AMERICA CORP	COM	060505104	298,870,311	5,793,183	SH	DFND	14	5,737,401	0	55,782
BANK AMERICA CORP	COM	060505104	545,822	10,580	SH	DFND	16	10,580	0	0
BANK HAWAII CORP	COM	062540109	2,627,963	40,036	SH	DFND	14	38,256	0	1,780
BANK MARIN BANCORP	COM	063425102	1,876,310	77,278	SH	DFND	14	75,974	0	1,304
BANK MARIN BANCORP	COM	063425102	492,884	20,300	SH	DFND	16	20,300	0	0
BANK MONTREAL QUE	COM	063671101	1,008,180	7,735	SH	DFND	14	0	0	7,735
BANK MONTREAL QUE	COM	063671101	621,293	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	202,665,164	1,859,996	SH	DFND	14	1,806,652	0	53,344
BANK NEW YORK MELLON CORP	COM	064058100	121,055	1,111	SH	DFND	16	1,111	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	845,950	13,079	SH	DFND	14	0	0	13,079
BANK OZK LITTLE ROCK ARK	COM	06417N103	6,719,368	131,804	SH	DFND	14	121,959	0	9,845

BANK OZK LITTLE ROCK ARK	COM	06417N103	35,686	700	SH	DFND	16	0	0	700
BANKUNITED INC	COM	06652K103	12,098,170	317,038	SH	DFND	14	312,033	0	5,005
BANKUNITED INC	COM	06652K103	1,908,000	50,000	SH	DFND	16	50,000	0	0
BANNER CORP	COM NEW	06652V208	2,286,409	34,907	SH	DFND	14	33,357	0	1,550
BANKWELL FINL GROUP INC	COM	06654A103	370,019	8,362	SH	DFND	14	8,052	0	310
BARRICK MNG CORP	COM SHS	06849F108	18,252,511	555,632	SH	DFND	14	531,500	0	24,132
BATH & BODY WORKS INC	COM	070830104	4,882,550	189,540	SH	DFND	14	177,055	0	12,485
BATH & BODY WORKS INC	COM	070830104	90,160	3,500	SH	DFND	16	0	0	3,500
BAXTER INTL INC	COM	071813109	6,717,173	295,001	SH	DFND	14	295,001	0	0
BAXTER INTL INC	COM	071813109	18,466	811	SH	DFND	16	811	0	0
BAYCOM CORP	COM	07272M107	523,250	18,200	SH	DFND	14	17,430	0	770
BAYCOM CORP	COM	07272M107	189,750	6,600	SH	DFND	16	6,600	0	0
BEAM THERAPEUTICS INC	COM	07373V105	288,570	11,890	SH	DFND	14	7,585	0	4,305
BECTON DICKINSON & CO	COM	075887109	30,623,632	163,614	SH	DFND	14	163,613	0	1
BECTON DICKINSON & CO	COM	075887109	84,975	454	SH	DFND	16	454	0	0
BELDEN INC	COM	077454106	12,682,712	105,452	SH	DFND	14	99,297	0	6,155
BELDEN INC	COM	077454106	2,577,386	21,430	SH	DFND	16	20,600	0	830
BELLRING BRANDS INC	COMMON STOCK	07831C103	535,611	13,522	SH	DFND	14	12,542	0	980
BENCHMARK ELECTRS INC	COM	08160H101	3,360,828	87,181	SH	DFND	14	85,563	0	1,618
BENTLEY SYS INC	COM CL B	08265T208	461,776	8,970	SH	DFND	14	7,735	0	1,235
BERKLEY W R CORP	COM	084423102	12,910,470	168,500	SH	DFND	14	168,500	0	0
BERKLEY W R CORP	COM	084423102	36,165	472	SH	DFND	16	472	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,016,800	4	SH	DFND	14	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	832,401,197	1,655,729	SH	DFND	14	1,644,583	0	11,146
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,462,973	2,910	SH	DFND	16	2,910	0	0
BEACON FINANCIAL CORP.	COM	084680107	2,478,074	104,516	SH	DFND	14	100,422	0	4,094
BERRY CORP	COM	08579X101	1,334,915	353,152	SH	DFND	14	347,617	0	5,535
BERRY CORP	COM	08579X101	222,264	58,800	SH	DFND	16	58,800	0	0
BEST BUY INC	COM	086516101	9,577,273	126,650	SH	DFND	14	119,254	0	7,396
BEST BUY INC	COM	086516101	23,140	306	SH	DFND	16	306	0	0
BGC GROUP INC	CL A	088929104	9,666,294	1,021,807	SH	DFND	14	1,001,262	0	20,545
BGC GROUP INC	CL A	088929104	1,419,946	150,100	SH	DFND	16	150,100	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	242,642	37,215	SH	DFND	14	24,175	0	13,040
BILL HOLDINGS INC	COM	090043100	520,271	9,822	SH	DFND	14	9,082	0	740
BIO RAD LABS INC	CL A	090572207	568,911	2,029	SH	DFND	14	1,880	0	149
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2,248,651	296,265	SH	DFND	14	284,375	0	11,890
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	746,097	98,300	SH	DFND	16	98,300	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,631,814	177,840	SH	DFND	14	150,225	0	27,615
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	132,150	2,440	SH	DFND	16	0	0	2,440
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	969,431	38,002	SH	DFND	14	36,357	0	1,645
BIOGEN INC	COM	09062X103	61,477,750	438,876	SH	DFND	14	423,084	0	15,792

BIOGEN INC	COM	09062X103	32,639	233	SH	DFND	16	233	0	0
BIO-TECHNE CORP	COM	09073M104	4,948,789	88,959	SH	DFND	14	88,959	0	0
BIO-TECHNE CORP	COM	09073M104	13,629	245	SH	DFND	16	245	0	0
BJS RESTAURANTS INC	COM	09180C106	1,262,538	41,354	SH	DFND	14	40,374	0	980
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	49,649	13,100	SH	DFND	14	13,100	0	0
BLACK HILLS CORP	COM	092113109	9,411,506	152,809	SH	DFND	14	145,778	0	7,031
BLACK HILLS CORP	COM	092113109	2,223,399	36,100	SH	DFND	16	35,000	0	1,100
BLACKBAUD INC	COM	09227Q100	398,336	6,194	SH	DFND	14	4,460	0	1,734
BLACKBAUD INC	COM	09227Q100	147,913	2,300	SH	DFND	16	2,300	0	0
BLACKLINE INC	COM	09239B109	2,769,590	52,158	SH	DFND	14	49,813	0	2,345
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,016,810	163,868	SH	DFND	14	156,593	0	7,275
BLACKSTONE INC	COM	09260D107	72,059,063	421,768	SH	DFND	14	418,755	0	3,013
BLACKSTONE INC	COM	09260D107	197,332	1,155	SH	DFND	16	1,155	0	0
BLACKROCK INC	COM	09290D101	95,780,884	82,154	SH	DFND	14	82,153	0	1
BLACKROCK INC	COM	09290D101	264,652	227	SH	DFND	16	227	0	0
BLEND LABS INC	CL A	09352U108	361,770	99,115	SH	DFND	14	89,650	0	9,465
BLOCK H & R INC	COM	093671105	5,712,235	112,957	SH	DFND	14	106,132	0	6,825
BLOCK H & R INC	COM	093671105	106,197	2,100	SH	DFND	16	0	0	2,100
BLOOM ENERGY CORP	COM CL A	093712107	6,072,972	71,810	SH	DFND	14	61,555	0	10,255
BLOOM ENERGY CORP	COM CL A	093712107	1,200,894	14,200	SH	DFND	16	14,200	0	0
BLOOMIN BRANDS INC	COM	094235108	9,782,117	1,364,312	SH	DFND	14	1,294,467	0	69,845
BLOOMIN BRANDS INC	COM	094235108	843,909	117,700	SH	DFND	16	115,800	0	1,900
BLUE BIRD CORP	COM	095306106	621,252	10,795	SH	DFND	14	9,335	0	1,460
BLUE OWL CAPITAL INC	COM CL A	09581B103	607,110	35,860	SH	DFND	14	31,080	0	4,780
BLUELINX HLDGS INC	COM NEW	09624H208	527,711	7,221	SH	DFND	14	6,881	0	340
BOEING CO	COM	097023105	155,360,477	719,828	SH	DFND	14	711,962	0	7,866
BOEING CO	COM	097023105	257,917	1,195	SH	DFND	16	1,195	0	0
BOISE CASCADE CO DEL	COM	09739D100	4,661,777	60,292	SH	DFND	14	58,597	0	1,695
BOOKING HOLDINGS INC	COM	09857L108	283,229,506	52,457	SH	DFND	14	51,551	0	906
BOOKING HOLDINGS INC	COM	09857L108	275,363	51	SH	DFND	16	51	0	0
BOOT BARN HLDGS INC	COM	099406100	5,094,399	30,741	SH	DFND	14	29,376	0	1,365
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	695,452	6,958	SH	DFND	14	6,003	0	955
BORGWARNER INC	COM	099724106	11,083,986	252,138	SH	DFND	14	249,028	0	3,110
BOSTON BEER INC	CL A	100557107	4,325,653	20,460	SH	DFND	14	19,818	0	642
BOSTON BEER INC	CL A	100557107	46,512	220	SH	DFND	16	0	0	220
BXP INC	COM	101121101	6,204,416	83,460	SH	DFND	14	83,460	0	0
BXP INC	COM	101121101	17,470	235	SH	DFND	16	235	0	0
BXP INC	COM	101121101	8,490,966	114,218	SH	DFND	3	77,442	0	36,776
BOSTON SCIENTIFIC CORP	COM	101137107	130,108,084	1,332,665	SH	DFND	14	1,326,424	0	6,241
BOSTON SCIENTIFIC CORP	COM	101137107	228,845	2,344	SH	DFND	16	2,344	0	0
BOX INC	CL A	10316T104	8,247,115	255,566	SH	DFND	14	247,831	0	7,735
BOX INC	CL A	10316T104	1,823,255	56,500	SH	DFND	16	56,500	0	0
BOYD GAMING CORP	COM	103304101	1,803,261	20,859	SH	DFND	14	18,809	0	2,050
BOYD GAMING CORP	COM	103304101	27,664	320	SH	DFND	16	0	0	320
BRADY CORP	CL A	104674106	3,039,659	38,955	SH	DFND	14	38,955	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	605,847	221,922	SH	DFND	14	218,962	0	2,960

BRAEMAR HOTELS & RESORTS INC	COM	10482B101	218,946	80,200	SH	DFND	16	80,200	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	731,064	175,315	SH	DFND	14	167,700	0	7,615
BRAZE INC	COM CL A	10576N102	284,258	9,995	SH	DFND	14	6,415	0	3,580
BRIDGEBIO PHARMA INC	COM	10806X102	6,931,679	133,456	SH	DFND	14	125,526	0	7,930
BRIDGEBIO PHARMA INC	COM	10806X102	1,719,214	33,100	SH	DFND	16	33,100	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	467,502	4,306	SH	DFND	14	3,866	0	440
BRIGHTHOUSE FINL INC	COM	10922N103	338,597	6,379	SH	DFND	14	5,929	0	450
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	2,122,700	44,076	SH	DFND	14	42,571	0	1,505
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	654,976	13,600	SH	DFND	16	13,600	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	93,010	17,129	SH	DFND	14	11,324	0	5,805
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	341,122	11,540	SH	DFND	14	7,330	0	4,210
BRINKER INTL INC	COM	109641100	9,010,622	71,129	SH	DFND	14	68,971	0	2,158
BRINKER INTL INC	COM	109641100	709,408	5,600	SH	DFND	16	5,600	0	0
BRINKS CO	COM	109696104	852,961	7,299	SH	DFND	14	5,395	0	1,904
BRISTOL-MYERS SQUIBB CO	COM	110122108	147,331,192	3,266,767	SH	DFND	14	3,193,599	0	73,168
BRISTOL-MYERS SQUIBB CO	COM	110122108	145,673	3,230	SH	DFND	16	3,230	0	0
BRISTOW GROUP INC	COM	11040G103	2,642,624	73,244	SH	DFND	14	71,959	0	1,285
BRIXMOR PPTY GROUP INC	COM	11120U105	7,803,629	281,923	SH	DFND	14	276,633	0	5,290
BRIXMOR PPTY GROUP INC	COM	11120U105	72,913,051	2,634,142	SH	DFND	3	1,406,494	0	1,227,648
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,093,309	63,372	SH	DFND	14	63,371	0	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	46,443	195	SH	DFND	16	195	0	0
BROADSTONE NET LEASE INC	COM	11135E203	804,418	45,015	SH	DFND	14	15,825	0	29,190
BROADCOM INC	COM	11135F101	1,672,421,847	5,069,334	SH	DFND	14	5,001,418	0	67,916
BROADCOM INC	COM	11135F101	2,447,932	7,420	SH	DFND	16	7,420	0	0
BROOKDALE SR LIVING INC	COM	112463104	250,551	29,581	SH	DFND	14	19,206	0	10,375
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	570,926	13,886	SH	DFND	14	8,484	0	5,402
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	53,456	1,300	SH	DFND	16	1,300	0	0
BROOKFIELD RENEWABLE CORP	CL AEX SUB VT	11285B108	211,132	6,134	SH	DFND	14	5,089	0	1,045
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SH	113004105	1,266,630	22,245	SH	DFND	14	19,245	0	3,000
AZENTA INC	COM	114340102	1,891,758	65,869	SH	DFND	14	63,404	0	2,465
AZENTA INC	COM	114340102	413,568	14,400	SH	DFND	16	14,400	0	0
BROWN & BROWN INC	COM	115236101	14,548,799	155,121	SH	DFND	14	155,121	0	0
BROWN & BROWN INC	COM	115236101	41,737	445	SH	DFND	16	445	0	0
BROWN FORMAN CORP	CL B	115637209	2,941,782	108,633	SH	DFND	14	108,633	0	0
BROWN FORMAN CORP	CL B	115637209	7,501	277	SH	DFND	16	277	0	0
BRUKER CORP	COM	116794108	323,730	9,964	SH	DFND	14	9,154	0	810
BRUNSWICK CORP	COM	117043109	554,362	8,766	SH	DFND	14	8,236	0	530
BUCKLE INC	COM	118440106	1,852,541	31,581	SH	DFND	14	30,187	0	1,394

BUILDERS FIRSTSOURCE INC	COM	12008R107	7,553,754	62,299	SH	DFND	14	62,299	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	21,219	175	SH	DFND	16	175	0	0
BUMBLE INC	COM CL A	12047B105	362,191	59,473	SH	DFND	14	56,188	0	3,285
BURLINGTON STORES INC	COM	122017106	1,336,125	5,250	SH	DFND	14	4,757	0	493
BUSINESS FIRST BANCSHARES IN	COM	12326C105	247,787	10,495	SH	DFND	14	9,210	0	1,285
BUTTERFLY NETWORK INC	COM CL A	124155102	38,822	20,115	SH	DFND	14	11,455	0	8,660
BYLINE BANCORP INC	COM	124411109	1,668,930	60,185	SH	DFND	14	58,480	0	1,705
BYLINE BANCORP INC	COM	124411109	52,687	1,900	SH	DFND	16	1,900	0	0
C3 AI INC	CL A	12468P104	267,470	15,425	SH	DFND	14	9,955	0	5,470
CAE INC	COM	124765108	290,875	9,821	SH	DFND	14	9,821	0	0
CBIZ INC	COM	124805102	337,196	6,367	SH	DFND	14	4,145	0	2,222
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	2,102,528	68,755	SH	DFND	14	67,930	0	825
CBOE GLOBAL MKTS INC	COM	12503M108	14,584,282	59,467	SH	DFND	14	59,467	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	42,919	175	SH	DFND	16	175	0	0
CBRE GROUP INC	CL A	12504L109	91,746,873	582,298	SH	DFND	14	564,878	0	17,420
CBRE GROUP INC	CL A	12504L109	72,478	460	SH	DFND	16	460	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	387,649	42,552	SH	DFND	14	38,327	0	4,225
CECO ENVIRONMENTAL CORP	COM	125141101	1,063,680	20,775	SH	DFND	14	19,470	0	1,305
CDW CORP	COM	12514G108	12,099,227	75,962	SH	DFND	14	75,191	0	771
CDW CORP	COM	12514G108	34,404	216	SH	DFND	16	216	0	0
CF INDS HLDGS INC	COM	125269100	11,270,087	125,642	SH	DFND	14	123,242	0	2,400
CF INDS HLDGS INC	COM	125269100	22,874	255	SH	DFND	16	255	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	31,746	14,300	SH	DFND	14	14,300	0	0
CGI INC	CL A SUB VTG	12532H104	3,089,552	34,679	SH	DFND	14	27,600	0	7,079
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9,559,545	72,202	SH	DFND	14	72,202	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	24,494	185	SH	DFND	16	185	0	0
THE CIGNA GROUP	COM	125523100	196,410,668	681,390	SH	DFND	14	664,063	0	17,327
THE CIGNA GROUP	COM	125523100	122,218	424	SH	DFND	16	424	0	0
CME GROUP INC	COM	12572Q105	55,311,405	204,713	SH	DFND	14	204,712	0	1
CME GROUP INC	COM	12572Q105	153,468	568	SH	DFND	16	568	0	0
CMS ENERGY CORP	COM	125896100	60,373,053	824,093	SH	DFND	14	802,098	0	21,995
CMS ENERGY CORP	COM	125896100	35,971	491	SH	DFND	16	491	0	0
CNA FINL CORP	COM	126117100	253,207	5,450	SH	DFND	14	5,295	0	155
CNB FINL CORP PA	COM	126128107	1,686,522	69,691	SH	DFND	14	68,454	0	1,237
CNO FINL GROUP INC	COM	12621E103	3,905,760	98,755	SH	DFND	14	93,931	0	4,824
CNO FINL GROUP INC	COM	12621E103	355,950	9,000	SH	DFND	16	9,000	0	0
CSG SYS INTL INC	COM	126349109	2,064,860	32,073	SH	DFND	14	26,415	0	5,658
CSW INDUSTRIALS INC	COM	126402106	4,066,548	16,752	SH	DFND	14	16,037	0	715
CSX CORP	COM	126408103	53,296,249	1,500,880	SH	DFND	14	1,476,331	0	24,549
CSX CORP	COM	126408103	104,328	2,938	SH	DFND	16	2,938	0	0
CTS CORP	COM	126501105	1,187,097	29,722	SH	DFND	14	28,382	0	1,340
CNX RES CORP	COM	12653C108	1,325,143	41,256	SH	DFND	14	35,111	0	6,145
CVB FINL CORP	COM	126600105	2,501,944	132,308	SH	DFND	14	126,337	0	5,971
CVR ENERGY INC	COM	12662P108	1,127,414	30,905	SH	DFND	14	29,510	0	1,395

CVS HEALTH CORP	COM	126650100	114,313,028	1,516,289	SH	DFND	14	1,483,106	0	33,183
CVS HEALTH CORP	COM	126650100	151,082	2,004	SH	DFND	16	2,004	0	0
CABLE ONE INC	COM	12685J105	3,184,598	17,987	SH	DFND	14	17,721	0	266
CABLE ONE INC	COM	12685J105	354,100	2,000	SH	DFND	16	2,000	0	0
CABOT CORP	COM	127055101	633,953	8,336	SH	DFND	14	5,896	0	2,440
COTERRA ENERGY INC	COM	127097103	10,171,274	430,075	SH	DFND	14	430,075	0	0
COTERRA ENERGY INC	COM	127097103	28,593	1,209	SH	DFND	16	1,209	0	0
CACI INTL INC	CL A	127190304	1,152,182	2,310	SH	DFND	14	2,139	0	171
CACTUS INC	CL A	127203107	2,715,891	68,809	SH	DFND	14	65,699	0	3,110
CADENCE DESIGN SYSTEM INC	COM	127387108	191,458,478	545,062	SH	DFND	14	534,612	0	10,450
CADENCE DESIGN SYSTEM INC	COM	127387108	151,744	432	SH	DFND	16	432	0	0
CADENCE BANK	COM	12740C103	1,242,837	33,107	SH	DFND	14	24,103	0	9,004
CADENCE BANK	COM	12740C103	7,508	200	SH	DFND	16	0	0	200
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,387,403	199,350	SH	DFND	14	197,715	0	1,635
CAL MAINE FOODS INC	COM NEW	128030202	5,570,720	59,200	SH	DFND	14	56,104	0	3,096
CALAVO GROWERS INC	COM	128246105	278,816	10,832	SH	DFND	14	8,588	0	2,244
CALAVO GROWERS INC	COM	128246105	74,646	2,900	SH	DFND	16	2,900	0	0
CALERES INC	COM	129500104	455,983	34,968	SH	DFND	14	33,429	0	1,539
CALIFORNIA RES CORP	COM STOCK	13057Q305	7,647,603	143,806	SH	DFND	14	140,186	0	3,620
CALIFORNIA RES CORP	COM STOCK	13057Q305	382,896	7,200	SH	DFND	16	7,200	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,535,366	77,040	SH	DFND	14	74,102	0	2,938
CALIFORNIA WTR SVC GROUP	COM	130788102	289,107	6,300	SH	DFND	16	6,300	0	0
CALIX INC	COM	13100M509	11,947,082	194,673	SH	DFND	14	191,079	0	3,594
CALIX INC	COM	13100M509	2,129,539	34,700	SH	DFND	16	34,700	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	1,344,545	141,531	SH	DFND	14	135,580	0	5,951
CAMDEN PPTY TR	SH BEN INT	133131102	31,998,122	299,664	SH	DFND	14	295,337	0	4,327
CAMDEN PPTY TR	SH BEN INT	133131102	18,153	170	SH	DFND	16	170	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,718,624	16,095	SH	DFND	3	16,095	0	0
THE CAMPBELLS COMPANY	COM	134429109	3,804,348	120,467	SH	DFND	14	120,465	0	2
THE CAMPBELLS COMPANY	COM	134429109	9,821	311	SH	DFND	16	311	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	10,338,386	129,343	SH	DFND	14	93,199	0	36,144
CANADIAN NAT RES LTD	COM	136385101	462,335	14,457	SH	DFND	14	7,900	0	6,557
CAPITAL ONE FINL CORP	COM	14040H105	128,978,876	606,731	SH	DFND	14	600,550	0	6,181
CAPITAL ONE FINL CORP	COM	14040H105	215,769	1,015	SH	DFND	16	1,015	0	0
SONIDA SENIOR LIVING INC	COM	140475203	12,613	455	SH	DFND	14	240	0	215
SONIDA SENIOR LIVING INC	COM	140475203	3,097,322	111,736	SH	DFND	3	111,736	0	0
CAPITOL FED FINL INC	COM	14057J101	790,721	124,523	SH	DFND	14	118,948	0	5,575
CARDINAL HEALTH INC	COM	14149Y108	33,496,206	213,406	SH	DFND	14	202,141	0	11,265
CARDINAL HEALTH INC	COM	14149Y108	60,744	387	SH	DFND	16	387	0	0
CAREDX INC	COM	14167L103	640,981	44,084	SH	DFND	14	41,609	0	2,475
CARECLOUD INC	COM	14167R100	39,483	12,300	SH	DFND	14	12,300	0	0
CARETRUST REIT INC	COM	14174T107	29,054,418	837,786	SH	DFND	14	818,094	0	19,692
CARETRUST REIT INC	COM	14174T107	2,392,920	69,000	SH	DFND	16	69,000	0	0

CARETRUST REIT INC	COM	14174T107	6,277	181	SH	DFND	3	0	0	181
CARGURUS INC	COM CL A	141788109	3,167,417	85,077	SH	DFND	14	81,347	0	3,730
CARGURUS INC	COM CL A	141788109	141,474	3,800	SH	DFND	16	3,800	0	0
CARLISLE COS INC	COM	142339100	1,751,712	5,325	SH	DFND	14	4,909	0	416
CARLISLE COS INC	COM	142339100	9,869	30	SH	DFND	16	0	0	30
CARMAX INC	COM	143130102	10,643,702	237,212	SH	DFND	14	237,211	0	1
CARMAX INC	COM	143130102	10,500	234	SH	DFND	16	234	0	0
CARLYLE GROUP INC	COM	14316J108	4,818,244	76,846	SH	DFND	14	69,496	0	7,350
CARLYLE GROUP INC	COM	14316J108	125,400	2,000	SH	DFND	16	0	0	2,000
CARNIVAL CORP	UNIT 99/99/9999	143658300	20,259,665	700,784	SH	DFND	14	691,793	0	8,991
CARNIVAL CORP	UNIT 99/99/9999	143658300	49,002	1,695	SH	DFND	16	1,695	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	21,537,787	87,716	SH	DFND	14	85,769	0	1,947
CARPENTER TECHNOLOGY CORP	COM	144285103	191,521	780	SH	DFND	16	200	0	580
CARRIER GLOBAL CORPORATION	COM	14448C104	77,131,325	1,291,982	SH	DFND	14	1,267,470	0	24,512
CARRIER GLOBAL CORPORATION	COM	14448C104	75,521	1,265	SH	DFND	16	1,265	0	0
CARS COM INC	COM	14575E105	958,219	78,414	SH	DFND	14	75,489	0	2,925
CARS COM INC	COM	14575E105	75,764	6,200	SH	DFND	16	6,200	0	0
CARTER BANKSHARES INC	COM NEW	146103106	626,361	32,270	SH	DFND	14	31,245	0	1,025
CARTERS INC	COM	146229109	1,371,492	48,600	SH	DFND	14	46,980	0	1,620
CARTERS INC	COM	146229109	56,440	2,000	SH	DFND	16	2,000	0	0
CARVANA CO	CL A	146869102	12,391,580	32,848	SH	DFND	14	31,434	0	1,414
CASELLA WASTE SYS INC	CL A	147448104	782,665	8,249	SH	DFND	14	5,423	0	2,826
CASEYS GEN STORES INC	COM	147528103	2,138,606	3,783	SH	DFND	14	3,493	0	290
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,003,232	355,494	SH	DFND	14	349,059	0	6,435
CATALYST PHARMACEUTICALS INC	COM	14888U101	931,810	47,300	SH	DFND	16	47,300	0	0
CAVA GROUP INC	COM	148929102	509,860	8,440	SH	DFND	14	7,650	0	790
CATERPILLAR INC	COM	149123101	142,756,600	299,186	SH	DFND	14	296,941	0	2,245
CATERPILLAR INC	COM	149123101	351,182	736	SH	DFND	16	736	0	0
CATHAY GEN BANCORP	COM	149150104	3,663,211	76,301	SH	DFND	14	73,261	0	3,040
CAVCO INDS INC DEL	COM	149568107	4,595,897	7,914	SH	DFND	14	7,573	0	341
CELANESE CORP DEL	COM	150870103	7,044,697	167,412	SH	DFND	14	166,552	0	860
CELESTICA INC	COM	15101Q207	7,645,044	31,061	SH	DFND	14	25,282	0	5,779
CELCUITY INC	COM	15102K100	208,221	4,215	SH	DFND	14	2,885	0	1,330
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	227,889	8,809	SH	DFND	14	5,874	0	2,935
CELSIUS HLDGS INC	COM NEW	15118V207	67,685,966	1,177,352	SH	DFND	14	1,168,362	0	8,990
CELSIUS HLDGS INC	COM NEW	15118V207	109,231	1,900	SH	DFND	16	0	0	1,900
CENTENE CORP DEL	COM	15135B101	108,776,439	3,048,667	SH	DFND	14	2,980,579	0	68,088
CENTENE CORP DEL	COM	15135B101	126,093	3,534	SH	DFND	16	734	0	2,800
CENTERPOINT ENERGY INC	COM	15189T107	14,284,957	368,169	SH	DFND	14	368,169	0	0
CENTERPOINT ENERGY INC	COM	15189T107	40,856	1,053	SH	DFND	16	1,053	0	0
CENTERSPACE	COM	15202L107	1,032,694	17,533	SH	DFND	14	16,760	0	773
CENTRAL GARDEN & PET CO	COM	153527106	264,106	8,089	SH	DFND	14	7,654	0	435

CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,692,689	57,321	SH	DFND	14	55,054	0	2,267
CENTRAL PAC FINL CORP	COM NEW	154760409	841,480	27,735	SH	DFND	14	26,544	0	1,191
CENTURY ALUM CO	COM	156431108	1,705,141	58,077	SH	DFND	14	55,682	0	2,395
CENTRUS ENERGY CORP	CL A	15643U104	612,388	1,975	SH	DFND	14	1,281	0	694
CENTRUS ENERGY CORP	CL A	15643U104	62,014	200	SH	DFND	16	200	0	0
CENTURY CMNTYS INC	COM	156504300	1,640,649	25,890	SH	DFND	14	24,718	0	1,172
CENTURY THERAPEUTICS INC	COM	15673T100	29,780	59,800	SH	DFND	14	59,800	0	0
DAYFORCE INC	COM	15677J108	6,277,188	91,119	SH	DFND	14	91,119	0	0
DAYFORCE INC	COM	15677J108	18,945	275	SH	DFND	16	275	0	0
CERTARA INC	COM	15687V109	1,414,880	115,784	SH	DFND	14	114,794	0	990
CG ONCOLOGY INC	COM	156944100	281,759	6,995	SH	DFND	14	4,455	0	2,540
CERUS CORP	COM	157085101	36,037	22,665	SH	DFND	14	14,552	0	8,113
CEVA INC	COM	157210105	636,507	24,101	SH	DFND	14	23,075	0	1,026
CHARLES RIV LABS INTL INC	COM	159864107	7,513,053	48,019	SH	DFND	14	47,918	0	101
CHARLES RIV LABS INTL INC	COM	159864107	13,456	86	SH	DFND	16	86	0	0
CHART INDS INC	COM	16115Q308	1,384,237	6,916	SH	DFND	14	4,876	0	2,040
CHARTER COMMUNICATIONS INC N	CL A	16119P108	19,633,062	71,367	SH	DFND	14	67,998	0	3,369
CHARTER COMMUNICATIONS INC N	CL A	16119P108	41,540	151	SH	DFND	16	151	0	0
CHATHAM LODGING TR	COM	16208T102	43,991	6,556	SH	DFND	14	4,394	0	2,162
CHATHAM LODGING TR	COM	16208T102	816,218	121,642	SH	DFND	3	121,642	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,529,777	46,299	SH	DFND	14	44,198	0	2,101
CHEFS WHSE INC	COM	163086101	2,733,344	46,860	SH	DFND	14	44,695	0	2,165
CHEFS WHSE INC	COM	163086101	921,614	15,800	SH	DFND	16	15,800	0	0
CHEMED CORP NEW	COM	16359R103	644,746	1,440	SH	DFND	14	1,326	0	114
CHEMOURS CO	COM	163851108	2,413,588	152,373	SH	DFND	14	145,583	0	6,790
CHENIERE ENERGY INC	COM NEW	16411R208	9,193,827	39,126	SH	DFND	14	35,350	0	3,776
EXPAND ENERGY CORPORATION	COM	165167735	15,327,670	144,274	SH	DFND	14	144,273	0	1
EXPAND ENERGY CORPORATION	COM	165167735	39,840	375	SH	DFND	16	375	0	0
EXPAND ENERGY CORPORATION	COM	165167735	92,725,103	872,789	SH	DFND	3	870,475	0	2,314
CHESAPEAKE UTILS CORP	COM	165303108	3,167,639	23,518	SH	DFND	14	22,481	0	1,037
CHEVRON CORP NEW	COM	166764100	312,687,130	2,013,569	SH	DFND	14	1,976,223	0	37,346
CHEVRON CORP NEW	COM	166764100	470,529	3,030	SH	DFND	16	3,030	0	0
CHEWY INC	CL A	16679L109	1,663,506	41,125	SH	DFND	14	37,450	0	3,675
CHEWY INC	CL A	16679L109	28,315	700	SH	DFND	16	0	0	700
CHIMERA INVT CORP	COM SHS	16934Q802	968,233	73,244	SH	DFND	14	69,638	0	3,606
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38,446,487	981,028	SH	DFND	14	981,019	0	9
CHIPOTLE MEXICAN GRILL INC	COM	169656105	83,671	2,135	SH	DFND	16	2,135	0	0
CHOICE HOTELS INTL INC	COM	169905106	212,644	1,989	SH	DFND	14	1,769	0	220
NIAGEN BIOSCIENCE INC	COM NEW	171077407	1,208,562	129,535	SH	DFND	14	126,110	0	3,425
NIAGEN BIOSCIENCE INC	COM NEW	171077407	505,686	54,200	SH	DFND	16	54,200	0	0
CHURCH & DWIGHT CO INC	COM	171340102	12,155,157	138,710	SH	DFND	14	138,709	0	1

CHURCH & DWIGHT CO INC	COM	171340102	34,263	391	SH	DFND	16	391	0	0
CHURCHILL DOWNS INC	COM	171484108	2,141,399	22,074	SH	DFND	14	20,474	0	1,600
CHURCHILL DOWNS INC	COM	171484108	40,744	420	SH	DFND	16	0	0	420
CIENA CORP	COM NEW	171779309	14,994,396	102,934	SH	DFND	14	96,209	0	6,725
CIENA CORP	COM NEW	171779309	243,269	1,670	SH	DFND	16	0	0	1,670
CINCINNATI FINL CORP	COM	172062101	14,863,139	94,011	SH	DFND	14	94,009	0	2
CINCINNATI FINL CORP	COM	172062101	40,474	256	SH	DFND	16	256	0	0
CINEMARK HLDGS INC	COM	17243V102	2,891,188	103,183	SH	DFND	14	98,513	0	4,670
CIPHER MINING INC	COM	17253J106	427,682	33,970	SH	DFND	14	21,935	0	12,035
CIRCLE INTERNET GROUP INC	COM CL A	172573107	641,687	4,840	SH	DFND	14	4,465	0	375
CIRRUS LOGIC INC	COM	172755100	3,698,811	29,522	SH	DFND	14	28,227	0	1,295
CISCO SYS INC	COM	17275R102	391,541,250	5,722,614	SH	DFND	14	5,601,034	0	121,580
CISCO SYS INC	COM	17275R102	427,488	6,248	SH	DFND	16	6,248	0	0
CINTAS CORP	COM	172908105	48,379,166	235,697	SH	DFND	14	235,696	0	1
CINTAS CORP	COM	172908105	110,430	538	SH	DFND	16	538	0	0
CITIGROUP INC	COM NEW	172967424	152,017,768	1,497,712	SH	DFND	14	1,477,109	0	20,603
CITIGROUP INC	COM NEW	172967424	294,858	2,905	SH	DFND	16	2,905	0	0
CITIZENS FINL GROUP INC	COM	174610105	12,999,853	244,542	SH	DFND	14	244,537	0	5
CITIZENS FINL GROUP INC	COM	174610105	36,627	689	SH	DFND	16	689	0	0
CITY HLDG CO	COM	177835105	1,761,431	14,220	SH	DFND	14	13,599	0	621
CIVISTA BANCSHARES INC	COM NO PAR	178867107	1,456,329	71,705	SH	DFND	14	70,880	0	825
CIVISTA BANCSHARES INC	COM NO PAR	178867107	105,612	5,200	SH	DFND	16	5,200	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	534,203	16,437	SH	DFND	14	15,697	0	740
CLAROS MTG TR INC	COMMON STOCK	18270D106	1,066,799	321,325	SH	DFND	14	313,850	0	7,475
CLAROS MTG TR INC	COMMON STOCK	18270D106	327,684	98,700	SH	DFND	16	98,700	0	0
CLEAN HARBORS INC	COM	184496107	1,239,590	5,338	SH	DFND	14	4,941	0	397
CLEAN ENERGY FUELS CORP	COM	184499101	60,710	23,531	SH	DFND	14	15,859	0	7,672
CLEANSARK INC	COM NEW	18452B209	4,246,760	292,880	SH	DFND	14	280,475	0	12,405
CLEAR SECURE INC	COM CL A	18467V109	2,900,722	86,900	SH	DFND	14	83,135	0	3,765
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	582,172	32,307	SH	DFND	14	21,147	0	11,160
CLEARWAY ENERGY INC	CL A	18539C105	889,713	33,038	SH	DFND	14	32,778	0	260
CLEARWAY ENERGY INC	CL C	18539C204	2,285,086	80,888	SH	DFND	14	80,233	0	655
CLEVELAND-CLIFFS INC NEW	COM	185899101	599,447	49,135	SH	DFND	14	45,380	0	3,755
CLOROX CO DEL	COM	189054109	8,792,770	71,312	SH	DFND	14	71,312	0	0
CLOROX CO DEL	COM	189054109	23,797	193	SH	DFND	16	193	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	157,529	51,480	SH	DFND	14	33,280	0	18,200
CLOUDFLARE INC	CL A COM	18915M107	3,979,786	18,546	SH	DFND	14	15,578	0	2,968
COCA COLA CONS INC	COM	191098102	646,137	5,515	SH	DFND	14	5,110	0	405
COCA COLA CO	COM	191216100	181,972,663	2,743,858	SH	DFND	14	2,734,484	0	9,374
COCA COLA CO	COM	191216100	407,536	6,145	SH	DFND	16	6,145	0	0
COEUR MNG INC	COM NEW	192108504	12,793,044	681,932	SH	DFND	14	649,121	0	32,811
COEUR MNG INC	COM NEW	192108504	2,690,184	143,400	SH	DFND	16	143,400	0	0
COGENT COMMUNICATIONS	COM NEW	19239V302	1,833,475	47,809	SH	DFND	14	45,757	0	2,052

HLDGS										
COGENT BIOSCIENCES INC	COM	19240Q201	221,072	15,395	SH	DFND	14	9,560	0	5,835
COGNEX CORP	COM	192422103	6,159,894	135,980	SH	DFND	14	131,455	0	4,525
COGNEX CORP	COM	192422103	54,360	1,200	SH	DFND	16	0	0	1,200
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	169,975,769	2,534,304	SH	DFND	14	2,454,797	0	79,507
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	51,376	766	SH	DFND	16	766	0	0
COHEN & STEERS INC	COM	19247A100	1,808,015	27,557	SH	DFND	14	26,316	0	1,241
COHERENT CORP	COM	19247G107	4,736,772	43,973	SH	DFND	14	40,868	0	3,105
COHERENT CORP	COM	19247G107	20,467	190	SH	DFND	16	0	0	190
COHERUS ONCOLOGY INC	COM	19249H103	24,567	14,980	SH	DFND	14	8,965	0	6,015
COHU INC	COM	192576106	965,065	47,470	SH	DFND	14	45,409	0	2,061
COINBASE GLOBAL INC	COM CL A	19260Q107	42,749,521	126,669	SH	DFND	14	126,668	0	1
COINBASE GLOBAL INC	COM CL A	19260Q107	119,809	355	SH	DFND	16	355	0	0
ENOVIS CORPORATION	COM	194014502	1,750,400	57,694	SH	DFND	14	55,099	0	2,595
COLGATE PALMOLIVE CO	COM	194162103	147,143,080	1,840,669	SH	DFND	14	1,820,176	0	20,493
COLGATE PALMOLIVE CO	COM	194162103	101,684	1,272	SH	DFND	16	1,272	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,598,133	45,674	SH	DFND	14	44,239	0	1,435
COLONY BANKCORP INC	COM	19623P101	665,125	39,102	SH	DFND	14	38,357	0	745
COLUMBIA BKG SYS INC	COM	197236102	10,306,425	400,405	SH	DFND	14	387,622	0	12,783
COLUMBIA BKG SYS INC	COM	197236102	226,512	8,800	SH	DFND	16	5,000	0	3,800
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,048,125	142,826	SH	DFND	14	140,518	0	2,308
COLUMBUS MCKINNON CORP N Y	COM	199333105	308,310	21,500	SH	DFND	16	21,500	0	0
COMFORT SYS USA INC	COM	199908104	5,621,951	6,813	SH	DFND	14	6,320	0	493
COMFORT SYS USA INC	COM	199908104	66,014	80	SH	DFND	16	0	0	80
COMCAST CORP NEW	CL A	20030N101	238,439,656	7,588,786	SH	DFND	14	7,383,715	0	205,071
COMCAST CORP NEW	CL A	20030N101	182,487	5,808	SH	DFND	16	5,808	0	0
COMERICA INC	COM	200340107	3,430,865	50,071	SH	DFND	14	46,381	0	3,690
COMERICA INC	COM	200340107	68,520	1,000	SH	DFND	16	0	0	1,000
COMMERCE BANCSHARES INC	COM	200525103	786,083	13,154	SH	DFND	14	12,184	0	970
COMMERCIAL METALS CO	COM	201723103	19,111,873	333,657	SH	DFND	14	310,977	0	22,680
COMMERCIAL METALS CO	COM	201723103	2,909,824	50,800	SH	DFND	16	48,500	0	2,300
COMMSCOPE HLDG CO INC	COM	20337X109	7,346,622	474,588	SH	DFND	14	451,768	0	22,820
COMMSCOPE HLDG CO INC	COM	20337X109	1,667,196	107,700	SH	DFND	16	106,700	0	1,000
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	3,104,578	52,943	SH	DFND	14	50,546	0	2,397
COMMUNITY HEALTH SYS INC NEW	COM	203668108	60,194	18,752	SH	DFND	14	13,112	0	5,640
COMMUNITY TR BANCORP INC	COM	204149108	735,743	13,150	SH	DFND	14	12,410	0	740
COMMVAULT SYS INC	COM	204166102	15,150,161	80,253	SH	DFND	14	76,776	0	3,477
COMMVAULT SYS INC	COM	204166102	2,997,826	15,880	SH	DFND	16	15,500	0	380
COMPASS MINERALS INTL INC	COM	20451N101	720,096	37,505	SH	DFND	14	31,950	0	5,555
COMPASS MINERALS INTL INC	COM	20451N101	53,760	2,800	SH	DFND	16	2,800	0	0

COMPASS DIVERSIFIED	SH BEN INT	20451Q104	141,834	21,425	SH	DFND	14	18,090	0	3,335
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	21,184	3,200	SH	DFND	16	3,200	0	0
COMPLETE SOLARIA INC	COM	20460L104	22,801	12,955	SH	DFND	14	10,685	0	2,270
COMPASS INC	CL A	20464U100	4,750,861	591,639	SH	DFND	14	554,074	0	37,565
COMPASS INC	CL A	20464U100	752,411	93,700	SH	DFND	16	92,000	0	1,700
COMSTOCK RES INC	COM	205768302	1,586,182	79,989	SH	DFND	14	76,644	0	3,345
CONAGRA BRANDS INC	COM	205887102	58,016,059	3,168,545	SH	DFND	14	3,153,460	0	15,085
CONAGRA BRANDS INC	COM	205887102	13,824	755	SH	DFND	16	755	0	0
CONCENTRIX CORP	COM	20602D101	14,839,856	321,557	SH	DFND	14	318,317	0	3,240
CONCENTRIX CORP	COM	20602D101	32,305	700	SH	DFND	16	0	0	700
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	2,495,693	119,240	SH	DFND	14	113,961	0	5,279
CONCRETE PUMPING HLDGS INC	COM	206704108	135,078	19,160	SH	DFND	14	18,095	0	1,065
CONDUENT INC	COM	206787103	6,866,994	2,452,498	SH	DFND	14	2,415,788	0	36,710
CONDUENT INC	COM	206787103	1,440,575	514,491	SH	DFND	16	508,991	0	5,500
CONFLUENT INC	CLASS A COM	20717M103	310,266	15,670	SH	DFND	14	13,535	0	2,135
CONMED CORP	COM	207410101	1,617,879	34,401	SH	DFND	14	32,930	0	1,471
CONMED CORP	COM	207410101	122,278	2,600	SH	DFND	16	2,600	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,776,719	71,613	SH	DFND	14	68,901	0	2,712
CONNECTONE BANCORP INC	COM	20786W107	798,882	32,200	SH	DFND	16	32,200	0	0
CONOCOPHILLIPS	COM	20825C104	197,885,023	2,092,029	SH	DFND	14	2,060,480	0	31,549
CONOCOPHILLIPS	COM	20825C104	186,342	1,970	SH	DFND	16	1,970	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3,386,537	115,306	SH	DFND	14	110,598	0	4,708
CONSOLIDATED EDISON INC	COM	209115104	23,146,941	230,272	SH	DFND	14	229,172	0	1,100
CONSOLIDATED EDISON INC	COM	209115104	56,191	559	SH	DFND	16	559	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10,846,995	80,545	SH	DFND	14	80,545	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	29,897	222	SH	DFND	16	222	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	117,904,794	358,297	SH	DFND	14	355,000	0	3,297
CONSTELLATION ENERGY CORP	COM	21037T109	163,548	497	SH	DFND	16	497	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	1,194,562	9,406	SH	DFND	14	7,101	0	2,305
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	787,400	6,200	SH	DFND	16	6,200	0	0
COOPER COS INC	COM	216648501	7,683,793	112,074	SH	DFND	14	112,074	0	0
COOPER COS INC	COM	216648501	21,665	316	SH	DFND	16	316	0	0
COOPER STD HLDGS INC	COM	21676P103	632,057	17,115	SH	DFND	14	16,355	0	760
COOPER STD HLDGS INC	COM	21676P103	59,088	1,600	SH	DFND	16	1,600	0	0
COPART INC	COM	217204106	21,736,879	483,364	SH	DFND	14	483,360	0	4
COPART INC	COM	217204106	63,857	1,420	SH	DFND	16	1,420	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	7,269,299	87,466	SH	DFND	14	86,726	0	740
CORE LABORATORIES INC	COM	21867A105	585,221	47,348	SH	DFND	14	45,203	0	2,145
CORE MOLDING TECHNOLOGIES IN	COM	218683100	577,681	28,111	SH	DFND	14	27,681	0	430
CORECIVIC INC	COM	21871N101	10,018,631	492,316	SH	DFND	14	485,641	0	6,675
CORECIVIC INC	COM	21871N101	1,334,960	65,600	SH	DFND	16	65,600	0	0

COREBRIDGE FINL INC	COM	21871X109	721,189	22,502	SH	DFND	14	20,382	0	2,120
COREWEAVE INC	COM CL A	21873S108	492,660	3,600	SH	DFND	14	3,600	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	647,275	36,080	SH	DFND	14	23,320	0	12,760
CORE & MAIN INC	CL A	21874C102	935,942	17,387	SH	DFND	14	15,897	0	1,490
CORE NATURAL RESOURCES INC	COM SHS	218937100	4,526,786	54,226	SH	DFND	14	51,878	0	2,348
CORE NATURAL RESOURCES INC	COM SHS	218937100	576,012	6,900	SH	DFND	16	6,900	0	0
CORNING INC	COM	219350105	71,989,938	877,605	SH	DFND	14	868,745	0	8,860
CORNING INC	COM	219350105	100,815	1,229	SH	DFND	16	1,229	0	0
QUIDELORTHO CORP	COM	219798105	2,021,360	68,637	SH	DFND	14	65,567	0	3,070
CORPAY INC	COM SHS	219948106	10,994,674	38,168	SH	DFND	14	38,168	0	0
CORPAY INC	COM SHS	219948106	31,975	111	SH	DFND	16	111	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,367,418	47,055	SH	DFND	14	41,895	0	5,160
CORSAIR GAMING INC	COM	22041X102	427,553	47,932	SH	DFND	14	45,922	0	2,010
CORTEVA INC	COM	22052L104	33,644,081	497,477	SH	DFND	14	492,467	0	5,010
CORTEVA INC	COM	22052L104	73,040	1,080	SH	DFND	16	1,080	0	0
CORVEL CORP	COM	221006109	4,182,461	54,023	SH	DFND	14	52,725	0	1,298
COSTCO WHSL CORP NEW	COM	22160K105	362,315,648	391,426	SH	DFND	14	387,569	0	3,857
COSTCO WHSL CORP NEW	COM	22160K105	651,644	704	SH	DFND	16	704	0	0
COSTAR GROUP INC	COM	22160N109	20,183,245	239,223	SH	DFND	14	239,220	0	3
COSTAR GROUP INC	COM	22160N109	56,528	670	SH	DFND	16	670	0	0
COTY INC	COM CL A	222070203	158,404	39,209	SH	DFND	14	36,594	0	2,615
COURSERA INC	COM	22266M104	583,299	49,812	SH	DFND	14	43,347	0	6,465
COURSERA INC	COM	22266M104	42,156	3,600	SH	DFND	16	3,600	0	0
COUPANG INC	CL A	22266T109	9,082,332	282,060	SH	DFND	14	272,330	0	9,730
COUSINS PPTYS INC	COM NEW	222795502	503,559	17,402	SH	DFND	14	16,112	0	1,290
COUSINS PPTYS INC	COM NEW	222795502	1,448,534	50,053	SH	DFND	3	50,053	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	982,626	22,302	SH	DFND	14	21,300	0	1,002
CRANE COMPANY	COMMON STOCK	224408104	60,899,886	330,726	SH	DFND	14	326,240	0	4,486
CRANE COMPANY	COMMON STOCK	224408104	125,215	680	SH	DFND	16	0	0	680
CRANE NXT CO	COM	224441105	359,763	5,364	SH	DFND	14	4,979	0	385
CRICUT INC	COM CL A	22658D100	1,260,359	200,375	SH	DFND	14	197,370	0	3,005
CRICUT INC	COM CL A	22658D100	130,832	20,800	SH	DFND	16	20,800	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	483,973	11,620	SH	DFND	14	7,515	0	4,105
CROCS INC	COM	227046109	472,141	5,651	SH	DFND	14	5,216	0	435
CROWDSTRIKE HLDGS INC	CL A	22788C105	66,398,923	135,403	SH	DFND	14	135,402	0	1
CROWDSTRIKE HLDGS INC	CL A	22788C105	193,700	395	SH	DFND	16	395	0	0
CROWN CASTLE INC	COM	22822V101	59,985,324	621,674	SH	DFND	14	616,759	0	4,915
CROWN CASTLE INC	COM	22822V101	66,289	687	SH	DFND	16	687	0	0
CROWN CASTLE INC	COM	22822V101	965	10	SH	DFND	3	0	0	10
CROWN HLDGS INC	COM	228368106	14,260,161	147,636	SH	DFND	14	135,346	0	12,290
CROWN HLDGS INC	COM	228368106	139,090	1,440	SH	DFND	16	0	0	1,440
ARTIVION INC	COM	228903100	1,764,435	41,673	SH	DFND	14	39,967	0	1,706
CRYOPORT INC	COM PAR \$0.001	229050307	869,183	91,686	SH	DFND	14	89,731	0	1,955

CUBESMART	COM	229663109	4,756,082	116,972	SH	DFND	14	78,349	0	38,623
CUBESMART	COM	229663109	67,382,809	1,657,226	SH	DFND	3	543,907	0	1,113,319
CULLEN FROST BANKERS INC	COM	229899109	795,482	6,275	SH	DFND	14	5,805	0	470
CUMMINS INC	COM	231021106	40,674,653	96,301	SH	DFND	14	95,344	0	957
CUMMINS INC	COM	231021106	92,499	219	SH	DFND	16	219	0	0
CURBLINE PPTYS CORP	COM	23128Q101	7,601,669	340,882	SH	DFND	14	336,488	0	4,394
CURBLINE PPTYS CORP	COM	23128Q101	66,661,279	2,989,295	SH	DFND	3	1,503,047	0	1,486,248
CURTISS WRIGHT CORP	COM	231561101	41,239,551	75,956	SH	DFND	14	73,729	0	2,227
CURTISS WRIGHT CORP	COM	231561101	222,605	410	SH	DFND	16	0	0	410
CUSTOMERS BANCORP INC	COM	23204G100	8,112,613	124,103	SH	DFND	14	122,053	0	2,050
CUSTOMERS BANCORP INC	COM	23204G100	1,827,092	27,950	SH	DFND	16	27,950	0	0
CYTOKINETICS INC	COM NEW	23282W605	2,144,869	39,026	SH	DFND	14	33,666	0	5,360
CYTOKINETICS INC	COM NEW	23282W605	236,328	4,300	SH	DFND	16	4,300	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	74,327	23,300	SH	DFND	14	23,300	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	390,954	112,667	SH	DFND	14	107,217	0	5,450
DMC GLOBAL INC	COM	23291C103	2,229,659	263,865	SH	DFND	14	260,685	0	3,180
DMC GLOBAL INC	COM	23291C103	723,320	85,600	SH	DFND	16	85,600	0	0
D R HORTON INC	COM	23331A109	26,508,158	156,418	SH	DFND	14	156,417	0	1
D R HORTON INC	COM	23331A109	74,228	438	SH	DFND	16	438	0	0
DHI GROUP INC	COM	23331S100	37,808	13,600	SH	DFND	14	13,600	0	0
DTE ENERGY CO	COM	233331107	70,103,032	495,673	SH	DFND	14	492,751	0	2,922
DTE ENERGY CO	COM	233331107	46,530	329	SH	DFND	16	329	0	0
DXP ENTERPRISES INC	COM NEW	233377407	1,678,649	14,098	SH	DFND	14	13,501	0	597
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,458,926	12,904	SH	DFND	14	12,109	0	795
DXC TECHNOLOGY CO	COM	23355L106	4,319,947	316,944	SH	DFND	14	315,384	0	1,560
DXC TECHNOLOGY CO	COM	23355L106	366,647	26,900	SH	DFND	16	26,900	0	0
DAKTRONICS INC	COM	234264109	546,221	26,110	SH	DFND	14	24,315	0	1,795
DANA INC	COM	235825205	16,309,714	813,858	SH	DFND	14	749,787	0	64,071
DANA INC	COM	235825205	2,001,996	99,900	SH	DFND	16	99,900	0	0
DANAHER CORPORATION	COM	235851102	142,502,745	718,767	SH	DFND	14	710,136	0	8,631
DANAHER CORPORATION	COM	235851102	200,243	1,010	SH	DFND	16	1,010	0	0
DARDEN RESTAURANTS INC	COM	237194105	29,351,037	154,187	SH	DFND	14	151,564	0	2,623
DARDEN RESTAURANTS INC	COM	237194105	35,407	186	SH	DFND	16	186	0	0
DARLING INGREDIENTS INC	COM	237266101	1,744,093	56,498	SH	DFND	14	51,993	0	4,505
DARLING INGREDIENTS INC	COM	237266101	37,044	1,200	SH	DFND	16	0	0	1,200
DATADOG INC	CL A COM	23804L103	25,002,734	175,581	SH	DFND	14	175,580	0	1
DATADOG INC	CL A COM	23804L103	71,200	500	SH	DFND	16	500	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	503,105	27,704	SH	DFND	14	26,479	0	1,225
DAVE INC	CLASS A COM NEW	23834J201	241,413	1,211	SH	DFND	14	792	0	419
DAVITA INC	COM	23918K108	3,111,284	23,416	SH	DFND	14	21,597	0	1,819
DAVITA INC	COM	23918K108	7,042	53	SH	DFND	16	53	0	0
DECKERS OUTDOOR CORP	COM	243537107	8,291,661	81,796	SH	DFND	14	81,796	0	0

DECKERS OUTDOOR CORP	COM	243537107	23,619	233	SH	DFND	16	233	0	0
DEERE & CO	COM	244199105	118,120,775	258,323	SH	DFND	14	256,384	0	1,939
DEERE & CO	COM	244199105	182,447	399	SH	DFND	16	399	0	0
DELEK US HLDGS INC NEW	COM	24665A103	260,580	8,075	SH	DFND	14	5,398	0	2,677
DELL TECHNOLOGIES INC	CL C	24703L202	451,679	3,186	SH	DFND	10	0	3,136	50
DELL TECHNOLOGIES INC	CL C	24703L202	24,406,273	172,154	SH	DFND	14	172,053	0	101
DELL TECHNOLOGIES INC	CL C	24703L202	68,758	485	SH	DFND	16	485	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	5,954	42	SH	DFND	3	42	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	24,459,534	431,005	SH	DFND	14	425,171	0	5,834
DELTA AIR LINES INC DEL	COM NEW	247361702	58,907	1,038	SH	DFND	16	1,038	0	0
DELUXE CORP	COM	248019101	14,247,585	735,929	SH	DFND	14	709,618	0	26,311
DELUXE CORP	COM	248019101	1,755,952	90,700	SH	DFND	16	87,800	0	2,900
DENALI THERAPEUTICS INC	COM	24823R105	245,940	16,938	SH	DFND	14	10,943	0	5,995
DENNYS CORP	COM	24869P104	465,878	89,078	SH	DFND	14	86,807	0	2,271
DENTSPLY SIRONA INC	COM	24906P109	14,743,123	1,031,394	SH	DFND	14	1,002,624	0	28,770
DENTSPLY SIRONA INC	COM	24906P109	50,120	3,500	SH	DFND	16	0	0	3,500
DESIGNER BRANDS INC	CL A	250565108	253,050	71,483	SH	DFND	14	69,663	0	1,820
DESIGN THERAPEUTICS INC	COM	25056L103	337,532	44,825	SH	DFND	14	43,415	0	1,410
DEVON ENERGY CORP NEW	COM	25179M103	15,124,498	431,389	SH	DFND	14	411,299	0	20,090
DEVON ENERGY CORP NEW	COM	25179M103	35,060	1,000	SH	DFND	16	1,000	0	0
DEXCOM INC	COM	252131107	16,222,744	241,087	SH	DFND	14	241,085	0	2
DEXCOM INC	COM	252131107	41,451	616	SH	DFND	16	616	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,400,319	678,432	SH	DFND	14	591,261	0	87,171
DIAMONDROCK HOSPITALITY CO	COM	252784301	349,444	43,900	SH	DFND	16	43,900	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	15,392,617	107,566	SH	DFND	14	105,172	0	2,394
DIAMONDBACK ENERGY INC	COM	25278X109	42,930	300	SH	DFND	16	300	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,443,986	6,498	SH	DFND	14	6,002	0	496
DIEBOLD NIXDORF INC	COM SHS	253651202	3,523,656	61,786	SH	DFND	14	55,296	0	6,490
DIEBOLD NIXDORF INC	COM SHS	253651202	1,072,164	18,800	SH	DFND	16	18,800	0	0
DIGI INTL INC	COM	253798102	2,146,911	58,884	SH	DFND	14	57,260	0	1,624
DIGITAL RLTY TR INC	COM	253868103	48,485,752	280,459	SH	DFND	14	269,996	0	10,463
DIGITAL RLTY TR INC	COM	253868103	87,996	509	SH	DFND	16	509	0	0
DIGITAL RLTY TR INC	COM	253868103	192,716,078	1,114,739	SH	DFND	3	477,272	0	637,467
DIGITAL TURBINE INC	COM NEW	25400W102	79,834	12,474	SH	DFND	14	8,159	0	4,315
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	265,567	22,698	SH	DFND	14	14,956	0	7,742
DIGITALOCEAN HLDGS INC	COM	25402D102	2,334,153	68,330	SH	DFND	14	65,280	0	3,050
DILLARDS INC	CL A	254067101	497,114	809	SH	DFND	14	786	0	23
DIME CMNTY BANCSHARES INC	COM	25432X102	4,444,014	148,978	SH	DFND	14	146,412	0	2,566
DIME CMNTY BANCSHARES INC	COM	25432X102	578,702	19,400	SH	DFND	16	19,400	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT M	25434V203	585,642,956	16,111,223	SH	DFND	14	16,111,223	0	0

DIMENSIONAL ETF TRUST	US EQUITY MARKE	25434V401	3,668,473,592	50,641,546	SH	DFND	14	50,641,546	0	0
DIMENSIONAL ETF TRUST	US REAL ESTATE	25434V823	59,381,730	2,489,800	SH	DFND	14	2,489,800	0	0
DIMENSIONAL ETF TRUST	CORE FIXED INCO	25434V872	445,843,725	10,426,654	SH	DFND	14	10,426,654	0	0
DINE BRANDS GLOBAL INC	COM	254423106	311,521	12,602	SH	DFND	14	11,921	0	681
DIODES INC	COM	254543101	2,817,257	52,946	SH	DFND	14	50,902	0	2,044
DISNEY WALT CO	COM	254687106	256,319,586	2,238,599	SH	DFND	14	2,204,923	0	33,676
DISNEY WALT CO	COM	254687106	324,493	2,834	SH	DFND	16	2,834	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	6,756,949	1,532,188	SH	DFND	14	1,513,378	0	18,810
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,612,296	365,600	SH	DFND	16	365,600	0	0
DOCGO INC	COM	256086109	15,654	11,510	SH	DFND	14	6,940	0	4,570
DR REDDYS LABS LTD	ADR	256135203	1,500,054	107,300	SH	DFND	14	107,300	0	0
DOCUSIGN INC	COM	256163106	2,216,768	30,750	SH	DFND	14	28,975	0	1,775
DOLBY LABORATORIES INC	COM CL A	25659T107	1,352,905	18,748	SH	DFND	14	18,263	0	485
DOLLAR GEN CORP NEW	COM	256677105	16,268,634	157,413	SH	DFND	14	155,212	0	2,201
DOLLAR GEN CORP NEW	COM	256677105	36,586	354	SH	DFND	16	354	0	0
DOLLAR TREE INC	COM	256746108	27,461,481	290,998	SH	DFND	14	288,952	0	2,046
DOLLAR TREE INC	COM	256746108	29,632	314	SH	DFND	16	314	0	0
DOMINION ENERGY INC	COM	25746U109	30,914,584	505,388	SH	DFND	14	501,785	0	3,603
DOMINION ENERGY INC	COM	25746U109	83,069	1,358	SH	DFND	16	1,358	0	0
DOMINOS PIZZA INC	COM	25754A201	7,504,847	17,384	SH	DFND	14	17,384	0	0
DOMINOS PIZZA INC	COM	25754A201	22,449	52	SH	DFND	16	52	0	0
DONALDSON INC	COM	257651109	2,355,889	28,783	SH	DFND	14	27,063	0	1,720
DONALDSON INC	COM	257651109	24,555	300	SH	DFND	16	0	0	300
DONEGAL GROUP INC	CL A	257701201	379,753	19,585	SH	DFND	14	18,892	0	693
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,944,316	57,249	SH	DFND	14	55,969	0	1,280
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	56,573	1,100	SH	DFND	16	1,100	0	0
DOORDASH INC	CL A	25809K105	76,311,690	280,568	SH	DFND	14	278,648	0	1,920
DOORDASH INC	CL A	25809K105	157,754	580	SH	DFND	16	580	0	0
DORMAN PRODS INC	COM	258278100	4,709,914	30,215	SH	DFND	14	28,949	0	1,266
DORMAN PRODS INC	COM	258278100	62,352	400	SH	DFND	16	400	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,823,224	152,189	SH	DFND	14	151,164	0	1,025
DOUGLAS EMMETT INC	COM	25960P109	3,343,144	214,717	SH	DFND	14	207,472	0	7,245
DOUGLAS DYNAMICS INC	COM	25960R105	4,959,837	158,664	SH	DFND	14	152,440	0	6,224
DOUGLAS DYNAMICS INC	COM	25960R105	450,144	14,400	SH	DFND	16	14,400	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	65,028	22,737	SH	DFND	14	19,427	0	3,310
DOVER CORP	COM	260003108	26,304,920	157,675	SH	DFND	14	150,332	0	7,343
DOVER CORP	COM	260003108	37,370	224	SH	DFND	16	224	0	0
DOW INC	COM	260557103	9,109,260	397,277	SH	DFND	14	397,277	0	0
DOW INC	COM	260557103	26,392	1,151	SH	DFND	16	1,151	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	12,788,706	341,944	SH	DFND	14	331,873	0	10,071
DREAM FINDERS HOMES INC	COM CL A	26154D100	749,995	28,935	SH	DFND	14	27,580	0	1,355
DROPBOX INC	CL A	26210C104	570,637	18,889	SH	DFND	14	17,419	0	1,470
DUKE ENERGY CORP NEW	COM NEW	26441C204	56,474,179	456,357	SH	DFND	14	451,160	0	5,197

DUKE ENERGY CORP NEW	COM NEW	26441C204	152,213	1,230	SH	DFND	16	1,230	0	0
DULUTH HLDGS INC	COM CL B	26443V101	54,349	13,900	SH	DFND	14	13,900	0	0
DUOLINGO INC	CL A COM	26603R106	1,521,016	4,726	SH	DFND	14	4,341	0	385
DUOLINGO INC	CL A COM	26603R106	9,655	30	SH	DFND	16	0	0	30
DUPONT DE NEMOURS INC	COM	26614N102	64,506,341	828,066	SH	DFND	14	824,396	0	3,670
DUPONT DE NEMOURS INC	COM	26614N102	51,492	661	SH	DFND	16	661	0	0
DOXIMITY INC	CL A	26622P107	798,798	10,920	SH	DFND	14	9,870	0	1,050
DUTCH BROS INC	CL A	26701L100	1,049,417	20,050	SH	DFND	14	19,125	0	925
D-WAVE QUANTUM INC	COM	26740W109	1,095,765	44,345	SH	DFND	14	30,285	0	14,060
D-WAVE QUANTUM INC	COM	26740W109	160,615	6,500	SH	DFND	16	6,500	0	0
DYCOM INDS INC	COM	267475101	8,454,621	28,978	SH	DFND	14	27,735	0	1,243
DYNATRACE INC	COM NEW	268150109	7,985,045	164,810	SH	DFND	14	154,310	0	10,500
DYNATRACE INC	COM NEW	268150109	150,195	3,100	SH	DFND	16	0	0	3,100
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,026,166	103,340	SH	DFND	14	98,591	0	4,749
DYNEX CAP INC	COM	26817Q886	200,327	16,300	SH	DFND	14	10,467	0	5,833
DYNE THERAPEUTICS INC	COM	26818M108	167,107	13,210	SH	DFND	14	8,310	0	4,900
E L F BEAUTY INC	COM	26856L103	744,538	5,620	SH	DFND	14	5,185	0	435
EL POLLO LOCO HLDGS INC	COM	268603107	2,992,838	308,540	SH	DFND	14	304,480	0	4,060
EL POLLO LOCO HLDGS INC	COM	268603107	625,650	64,500	SH	DFND	16	64,500	0	0
EOG RES INC	COM	26875P101	131,785,848	1,175,400	SH	DFND	14	1,153,852	0	21,548
EOG RES INC	COM	26875P101	96,872	864	SH	DFND	16	864	0	0
EQT CORP	COM	26884L109	19,071,891	350,393	SH	DFND	14	350,391	0	2
EQT CORP	COM	26884L109	53,614	985	SH	DFND	16	985	0	0
EPR PPTYS	COM SH BEN INT	26884U109	14,723,692	253,813	SH	DFND	14	234,634	0	19,179
EPR PPTYS	COM SH BEN INT	26884U109	87,015	1,500	SH	DFND	16	0	0	1,500
EPR PPTYS	COM SH BEN INT	26884U109	100,864,423	1,738,742	SH	DFND	3	963,365	0	775,377
EAGLE BANCORP INC MD	COM	268948106	579,990	28,684	SH	DFND	14	27,364	0	1,320
EAGLE BANCORP MONT INC	COM	26942G100	233,490	13,520	SH	DFND	14	13,180	0	340
EAGLE MATLS INC	COM	26969P108	747,126	3,206	SH	DFND	14	2,954	0	252
EAST WEST BANCORP INC	COM	27579R104	3,253,006	30,559	SH	DFND	14	28,684	0	1,875
EAST WEST BANCORP INC	COM	27579R104	31,935	300	SH	DFND	16	0	0	300
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	1,001,193	43,663	SH	DFND	14	41,794	0	1,869
EASTERN BANKSHARES INC	COM	27627N105	5,830,089	321,217	SH	DFND	14	309,111	0	12,106
EASTERN BANKSHARES INC	COM	27627N105	2,092,695	115,300	SH	DFND	16	115,300	0	0
EASTGROUP PPTYS INC	COM	277276101	905,541	5,350	SH	DFND	14	4,933	0	417
EASTGROUP PPTYS INC	COM	277276101	11,316,047	66,856	SH	DFND	3	0	0	66,856
EASTMAN CHEM CO	COM	277432100	42,275,782	670,512	SH	DFND	14	670,503	0	9
EASTMAN CHEM CO	COM	277432100	11,538	183	SH	DFND	16	183	0	0
EASTMAN KODAK CO	COM NEW	277461406	66,690	10,404	SH	DFND	14	7,684	0	2,720
EBAY INC.	COM	278642103	73,243,308	805,314	SH	DFND	14	797,233	0	8,081
EBAY INC.	COM	278642103	66,394	730	SH	DFND	16	730	0	0
ECHOSTAR CORP	CL A	278768106	2,650,539	34,712	SH	DFND	14	28,607	0	6,105

ECOLAB INC	COM	278865100	59,432,549	217,018	SH	DFND	14	215,809	0	1,209
ECOLAB INC	COM	278865100	109,544	400	SH	DFND	16	400	0	0
ECOVYST INC	COM	27923Q109	601,812	68,700	SH	DFND	14	61,755	0	6,945
ECOVYST INC	COM	27923Q109	551,880	63,000	SH	DFND	16	63,000	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,857,831	140,365	SH	DFND	14	108,315	0	32,050
EDGEWELL PERS CARE CO	COM	28035Q102	480,496	23,600	SH	DFND	16	23,600	0	0
EDISON INTL	COM	281020107	16,138,443	291,940	SH	DFND	14	272,948	0	18,992
EDISON INTL	COM	281020107	33,666	609	SH	DFND	16	609	0	0
EDITAS MEDICINE INC	COM	28106W103	39,756	11,457	SH	DFND	14	7,687	0	3,770
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,864,602	358,295	SH	DFND	14	353,359	0	4,936
EDWARDS LIFESCIENCES CORP	COM	28176E108	72,093	927	SH	DFND	16	927	0	0
89BIO INC	COM	282559103	236,744	16,105	SH	DFND	14	10,505	0	5,600
8X8 INC NEW	COM	282914100	36,530	17,231	SH	DFND	14	11,487	0	5,744
ELANCO ANIMAL HEALTH INC	COM	28414H103	12,522,569	621,776	SH	DFND	14	611,321	0	10,455
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,409,800	70,000	SH	DFND	16	68,500	0	1,500
ELECTRONIC ARTS INC	COM	285512109	27,927,382	138,460	SH	DFND	14	138,260	0	200
ELECTRONIC ARTS INC	COM	285512109	72,410	359	SH	DFND	16	359	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	6,863,935	272,703	SH	DFND	14	267,323	0	5,380
ELLINGTON FINANCIAL INC	COM	28852N109	1,265,952	97,531	SH	DFND	14	93,321	0	4,210
EMBECTA CORP	COMMON STOCK	29082K105	5,034,744	356,821	SH	DFND	14	349,781	0	7,040
EMBECTA CORP	COMMON STOCK	29082K105	183,430	13,000	SH	DFND	16	13,000	0	0
EMCOR GROUP INC	COM	29084Q100	19,846,695	30,555	SH	DFND	14	30,325	0	230
EMCOR GROUP INC	COM	29084Q100	103,926	160	SH	DFND	16	70	0	90
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	717,507	81,350	SH	DFND	14	77,315	0	4,035
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	500,976	56,800	SH	DFND	16	56,800	0	0
EMERSON ELEC CO	COM	291011104	56,789,003	432,909	SH	DFND	14	419,924	0	12,985
EMERSON ELEC CO	COM	291011104	117,013	892	SH	DFND	16	892	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	137,796	17,989	SH	DFND	14	11,784	0	6,205
EMPLOYERS HLDGS INC	COM	292218104	1,016,886	23,938	SH	DFND	14	22,840	0	1,098
ENACT HLDGS INC	COM	29249E109	14,058,473	366,679	SH	DFND	14	360,189	0	6,490
ENACT HLDGS INC	COM	29249E109	2,273,562	59,300	SH	DFND	16	58,600	0	700
ENCORE CAP GROUP INC	COM	292554102	973,502	23,323	SH	DFND	14	22,277	0	1,046
ENCORE ENERGY CORP	COM NEW	29259W700	71,744	22,350	SH	DFND	14	14,195	0	8,155
ENCOMPASS HEALTH CORP	COM	29261A100	24,511,303	192,972	SH	DFND	14	188,992	0	3,980
ENCOMPASS HEALTH CORP	COM	29261A100	153,694	1,210	SH	DFND	16	0	0	1,210
ENERGY FUELS INC	COM NEW	292671708	424,351	27,645	SH	DFND	14	17,990	0	9,655
ENERGIZER HLDGS INC NEW	COM	29272W109	1,556,919	62,552	SH	DFND	14	59,562	0	2,990
ENERSYS	COM	29275Y102	3,529,322	31,244	SH	DFND	14	29,464	0	1,780
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,253,196	54,956	SH	DFND	14	52,526	0	2,430
ENHABIT INC	COM	29332G102	497,373	62,094	SH	DFND	14	58,254	0	3,840
ENHABIT INC	COM	29332G102	359,649	44,900	SH	DFND	16	44,900	0	0

ENPHASE ENERGY INC	COM	29355A107	4,318,005	122,012	SH	DFND	14	121,027	0	985
ENPRO INC	COM	29355X107	13,497,172	59,722	SH	DFND	14	58,608	0	1,114
ENPRO INC	COM	29355X107	1,559,400	6,900	SH	DFND	16	6,900	0	0
ENOVA INTL INC	COM	29357K103	12,573,107	109,246	SH	DFND	14	107,671	0	1,575
ENOVA INTL INC	COM	29357K103	2,462,926	21,400	SH	DFND	16	21,400	0	0
ENSIGN GROUP INC	COM	29358P101	1,442,284	8,348	SH	DFND	14	5,833	0	2,515
ENOVIX CORPORATION	COM	293594107	208,174	20,880	SH	DFND	14	13,505	0	7,375
ENTEGRIS INC	COM	29362U104	1,364,155	14,754	SH	DFND	14	13,579	0	1,175
ENTERGY CORP NEW	COM	29364G103	24,898,970	267,185	SH	DFND	14	267,185	0	0
ENTERGY CORP NEW	COM	29364G103	65,513	703	SH	DFND	16	703	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,719,861	29,663	SH	DFND	14	27,983	0	1,680
EPAM SYS INC	COM	29414B104	5,051,465	33,500	SH	DFND	14	33,499	0	1
EPAM SYS INC	COM	29414B104	14,325	95	SH	DFND	16	95	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	356,165	31,270	SH	DFND	14	19,845	0	11,425
ENVISTA HOLDINGS CORPORATION	COM	29415F104	373,790	18,350	SH	DFND	14	17,080	0	1,270
EPLUS INC	COM	294268107	1,881,836	26,501	SH	DFND	14	25,314	0	1,187
VESTIS CORPORATION	COM SHS	29430C102	516,035	113,915	SH	DFND	14	108,640	0	5,275
EQUIFAX INC	COM	294429105	17,814,213	69,443	SH	DFND	14	69,443	0	0
EQUIFAX INC	COM	294429105	49,254	192	SH	DFND	16	192	0	0
EQUINIX INC	COM	29444U700	75,229,419	96,049	SH	DFND	14	94,657	0	1,392
EQUINIX INC	COM	29444U700	120,619	154	SH	DFND	16	154	0	0
EQUINIX INC	COM	29444U700	170,696,976	217,937	SH	DFND	3	92,628	0	125,309
EQUILLIUM INC	COM	29446K106	40,469	28,300	SH	DFND	14	28,300	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,346,290	46,205	SH	DFND	14	41,545	0	4,660
EQUITABLE HLDGS INC	COM	29452E101	45,702	900	SH	DFND	16	0	0	900
EQUITY BANCSHARES INC	COM CL A	29460X109	275,336	6,765	SH	DFND	14	6,125	0	640
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,566,181	25,802	SH	DFND	14	18,412	0	7,390
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,354	220	SH	DFND	16	0	0	220
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,873,475	261,507	SH	DFND	3	261,507	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13,036,104	201,392	SH	DFND	14	201,392	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	35,666	551	SH	DFND	16	551	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	43,853,539	677,484	SH	DFND	3	260,690	0	416,794
ERASCA INC	COM	29479A108	39,591	18,161	SH	DFND	14	9,906	0	8,255
ERIE INDTY CO	CL A	29530P102	3,994,817	12,556	SH	DFND	14	12,556	0	0
ERIE INDTY CO	CL A	29530P102	11,136	35	SH	DFND	16	35	0	0
ESAB CORPORATION	COM	29605J106	660,830	5,914	SH	DFND	14	5,464	0	450
ESCO TECHNOLOGIES INC	COM	296315104	20,656,691	97,848	SH	DFND	14	96,360	0	1,488
ESCO TECHNOLOGIES INC	COM	296315104	2,786,652	13,200	SH	DFND	16	13,200	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	115,832	43,710	SH	DFND	14	35,215	0	8,495
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	5,923,490	199,042	SH	DFND	14	189,846	0	9,196
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	30,309,251	1,018,456	SH	DFND	3	320,197	0	698,259
ESSENTIAL UTILS INC	COM	29670G102	2,076,795	52,050	SH	DFND	14	48,450	0	3,600
ESSENTIAL UTILS INC	COM	29670G102	19,950	500	SH	DFND	16	0	0	500

ESSEX PPTY TR INC	COM	297178105	9,607,380	35,894	SH	DFND	14	35,894	0	0
ESSEX PPTY TR INC	COM	297178105	28,907	108	SH	DFND	16	108	0	0
ESSEX PPTY TR INC	COM	297178105	13,248,367	49,497	SH	DFND	3	24,130	0	25,367
ETHAN ALLEN INTERIORS INC	COM	297602104	703,711	23,887	SH	DFND	14	22,872	0	1,015
ETSY INC	COM	29786A106	6,306,984	94,999	SH	DFND	14	94,229	0	770
EURONET WORLDWIDE INC	COM	298736109	4,436,337	50,522	SH	DFND	14	47,622	0	2,900
EURONET WORLDWIDE INC	COM	298736109	83,420	950	SH	DFND	16	0	0	950
EVERCORE INC	CLASS A	29977A105	1,324,656	3,927	SH	DFND	14	3,638	0	289
EVERGY INC	COM	30034W106	9,876,822	129,924	SH	DFND	14	129,924	0	0
EVERGY INC	COM	30034W106	27,747	365	SH	DFND	16	365	0	0
EVERTEC INC	COM	30040P103	3,095,160	91,627	SH	DFND	14	85,817	0	5,810
EVERTEC INC	COM	30040P103	50,670	1,500	SH	DFND	16	1,500	0	0
EVERSOURCE ENERGY	COM	30040W108	14,929,369	209,859	SH	DFND	14	209,857	0	2
EVERSOURCE ENERGY	COM	30040W108	41,261	580	SH	DFND	16	580	0	0
EVERQUOTE INC	COM CL A	30041R108	1,126,782	49,269	SH	DFND	14	47,419	0	1,850
EVERQUOTE INC	COM CL A	30041R108	535,158	23,400	SH	DFND	16	23,400	0	0
EVERUS CONSTR GROUP	COM	300426103	4,183,485	48,787	SH	DFND	14	48,377	0	410
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	714,532	94,640	SH	DFND	14	89,035	0	5,605
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	130,615	17,300	SH	DFND	16	17,300	0	0
EVOLENT HEALTH INC	CL A	30050B101	134,455	15,893	SH	DFND	14	10,628	0	5,265
EVGO INC	CL A COM	30052F100	71,872	15,195	SH	DFND	14	9,330	0	5,865
EXACT SCIENCES CORP	COM	30063P105	3,059,383	55,920	SH	DFND	14	54,460	0	1,460
EXELON CORP	COM	30161N101	31,431,788	698,329	SH	DFND	14	683,129	0	15,200
EXELON CORP	COM	30161N101	73,186	1,626	SH	DFND	16	1,626	0	0
EXELIXIS INC	COM	30161Q104	17,456,891	422,685	SH	DFND	14	410,420	0	12,265
EXELIXIS INC	COM	30161Q104	132,160	3,200	SH	DFND	16	0	0	3,200
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	4,664,108	149,156	SH	DFND	14	147,096	0	2,060
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	1,150,736	36,800	SH	DFND	16	36,800	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	8,143,128	184,945	SH	DFND	14	176,645	0	8,300
EXLSERVICE HOLDINGS INC	COM	302081104	206,941	4,700	SH	DFND	16	2,100	0	2,600
EXPEDIA GROUP INC	COM NEW	30212P303	14,164,522	66,267	SH	DFND	14	64,908	0	1,359
EXPEDIA GROUP INC	COM NEW	30212P303	39,330	184	SH	DFND	16	184	0	0
EXP WORLD HLDGS INC	COM	30212W100	959,933	90,050	SH	DFND	14	86,095	0	3,955
EXPEDITORS INTL WASH INC	COM	302130109	9,554,542	77,939	SH	DFND	14	77,939	0	0
EXPEDITORS INTL WASH INC	COM	302130109	26,602	217	SH	DFND	16	217	0	0
EXPONENT INC	COM	30214U102	554,520	7,981	SH	DFND	14	5,690	0	2,291
EXTRA SPACE STORAGE INC	COM	30225T102	20,620,227	146,305	SH	DFND	14	144,588	0	1,717
EXTRA SPACE STORAGE INC	COM	30225T102	47,497	337	SH	DFND	16	337	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	46,038,051	326,650	SH	DFND	3	49,847	0	276,803
EXTREME NETWORKS	COM	30226D106	7,135,256	345,533	SH	DFND	14	329,477	0	16,056
EXTREME NETWORKS	COM	30226D106	177,590	8,600	SH	DFND	16	8,600	0	0

EZCORP INC	CL A NON VTG	302301106	989,166	51,952	SH	DFND	14	51,952	0	0
EXXON MOBIL CORP	COM	30231G102	597,772,538	5,301,752	SH	DFND	14	5,226,978	0	74,774
EXXON MOBIL CORP	COM	30231G102	758,469	6,727	SH	DFND	16	6,727	0	0
FMC CORP	COM NEW	302491303	6,610,481	196,565	SH	DFND	14	195,605	0	960
FLYWIRE CORPORATION	COM VTG	302492103	213,187	15,745	SH	DFND	14	10,355	0	5,390
F N B CORP	COM	302520101	620,138	38,494	SH	DFND	14	35,754	0	2,740
FB FINL CORP	COM	30257X104	2,333,444	41,863	SH	DFND	14	40,001	0	1,862
FIGS INC	CL A	30260D103	83,224	12,440	SH	DFND	14	8,450	0	3,990
FTI CONSULTING INC	COM	302941109	525,847	3,253	SH	DFND	14	3,003	0	250
META PLATFORMS INC	CL A	30303M102	1,641,781,397	2,235,602	SH	DFND	14	2,204,655	0	30,947
META PLATFORMS INC	CL A	30303M102	2,512,314	3,421	SH	DFND	16	3,421	0	0
FACTSET RESH SYS INC	COM	303075105	5,977,900	20,866	SH	DFND	14	20,866	0	0
FACTSET RESH SYS INC	COM	303075105	17,189	60	SH	DFND	16	60	0	0
FAIR ISAAC CORP	COM	303250104	19,701,817	13,165	SH	DFND	14	13,165	0	0
FAIR ISAAC CORP	COM	303250104	55,372	37	SH	DFND	16	37	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	182,431	12,660	SH	DFND	14	11,025	0	1,635
FARMLAND PARTNERS INC	COM	31154R109	507,770	46,670	SH	DFND	14	44,690	0	1,980
FASTLY INC	CL A	31188V100	432,416	50,575	SH	DFND	14	44,625	0	5,950
FATE THERAPEUTICS INC	COM	31189P102	54,421	43,191	SH	DFND	14	38,691	0	4,500
FATHOM HOLDINGS INC	COM	31189V109	32,760	18,200	SH	DFND	14	18,200	0	0
FASTENAL CO	COM	311900104	30,815,412	628,373	SH	DFND	14	628,368	0	5
FASTENAL CO	COM	311900104	89,106	1,817	SH	DFND	16	1,817	0	0
FEDERAL AGRIC MTG CORP	CL A	313148108	248,000	2,000	SH	DFND	3	0	0	2,000
FEDERAL AGRIC MTG CORP	CL C	313148306	994,610	5,921	SH	DFND	14	5,494	0	427
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,428,868	43,716	SH	DFND	14	43,713	0	3
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	13,069	129	SH	DFND	16	129	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,507,391	14,879	SH	DFND	3	0	0	14,879
FEDERAL SIGNAL CORP	COM	313855108	9,175,914	77,115	SH	DFND	14	71,927	0	5,188
FEDERAL SIGNAL CORP	COM	313855108	773,435	6,500	SH	DFND	16	6,500	0	0
FEDEX CORP	COM	31428X106	80,464,656	341,227	SH	DFND	14	336,675	0	4,552
FEDEX CORP	COM	31428X106	82,534	350	SH	DFND	16	350	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NE	31488V107	3,455,612	15,387	SH	DFND	14	13,869	0	1,518
F5 INC	COM	315616102	16,325,296	50,513	SH	DFND	14	47,540	0	2,973
F5 INC	COM	315616102	27,794	86	SH	DFND	16	86	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	85,098,669	1,290,547	SH	DFND	14	1,261,698	0	28,849
FIDELITY NATL INFORMATION SV	COM	31620M106	54,994	834	SH	DFND	16	834	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	6,172,884	102,048	SH	DFND	14	93,908	0	8,140
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	139,127	2,300	SH	DFND	16	0	0	2,300
FIFTH THIRD BANCORP	COM	316773100	17,456,784	391,847	SH	DFND	14	385,994	0	5,853
FIFTH THIRD BANCORP	COM	316773100	47,089	1,057	SH	DFND	16	1,057	0	0
FINANCIAL INSTNS INC	COM	317585404	531,026	19,523	SH	DFND	14	18,665	0	858
FINVOLUTION GROUP	SPONSORED	31810T101	355,971	48,300	SH	DFND	14	48,300	0	0

FINVOLUTION GROUP	SPONSORED	31810T101	11,792	1,600	SH	DFND	16	1,600	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	155,454	10,101	SH	DFND	14	6,526	0	3,575
FIRST AMERN FINL CORP	COM	31847R102	18,413,689	286,639	SH	DFND	14	281,264	0	5,375
FIRST AMERN FINL CORP	COM	31847R102	109,208	1,700	SH	DFND	16	0	0	1,700
FIRST BANCORP P R	COM NEW	318672706	5,839,943	264,850	SH	DFND	14	257,550	0	7,300
FIRST BANCORP P R	COM NEW	318672706	39,690	1,800	SH	DFND	16	1,800	0	0
FIRST BANCORP N C	COM	318910106	2,201,493	41,624	SH	DFND	14	39,820	0	1,804
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	282,224	17,325	SH	DFND	14	16,375	0	950
FIRST BUSEY CORP	COM NEW	319383204	255,437	11,034	SH	DFND	14	7,161	0	3,873
FIRST BUSINESS FINL SVCS INC	COM	319390100	399,315	7,790	SH	DFND	14	7,430	0	360
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	1,395,545	780	SH	DFND	14	703	0	77
FIRST COMWLTH FINL CORP PA	COM	319829107	7,123,234	417,785	SH	DFND	14	410,392	0	7,393
FIRST COMWLTH FINL CORP PA	COM	319829107	1,785,135	104,700	SH	DFND	16	104,700	0	0
FIRST FINL BANCORP OH	COM	320209109	8,642,343	342,271	SH	DFND	14	337,220	0	5,051
FIRST FINL BANCORP OH	COM	320209109	1,360,975	53,900	SH	DFND	16	53,900	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	700,122	20,806	SH	DFND	14	14,777	0	6,029
FIRST FINANCIAL CORPORATION	COM	320218100	1,137,887	20,161	SH	DFND	14	19,644	0	517
FIRST FNDTN INC	COM	32026V104	418,708	75,172	SH	DFND	14	72,317	0	2,855
FIRST HORIZON CORPORATION	COM	320517105	27,800,284	1,229,557	SH	DFND	14	1,209,017	0	20,540
FIRST HORIZON CORPORATION	COM	320517105	140,182	6,200	SH	DFND	16	0	0	6,200
FIRST HAWAIIAN INC	COM	32051X108	2,974,560	119,797	SH	DFND	14	118,812	0	985
FIRST INDL RLTY TR INC	COM	32054K103	13,491,316	262,120	SH	DFND	14	240,633	0	21,487
FIRST INDL RLTY TR INC	COM	32054K103	122,201,052	2,374,219	SH	DFND	3	1,305,082	0	1,069,137
FIRST INTST BANCSYSTEM INC	COM	32055Y201	369,341	11,589	SH	DFND	14	7,606	0	3,983
FIRST MERCHANTS CORP	COM	320817109	292,703	7,764	SH	DFND	14	5,126	0	2,638
FIRST MID ILL BANCSHARES INC	COM	320866106	429,067	11,327	SH	DFND	14	10,392	0	935
FIRST SOLAR INC	COM	336433107	13,201,587	59,863	SH	DFND	14	59,863	0	0
FIRST SOLAR INC	COM	336433107	36,387	165	SH	DFND	16	165	0	0
1ST SOURCE CORP	COM	336901103	704,924	11,451	SH	DFND	14	10,610	0	841
FIRSTCASH HOLDINGS INC	COM	33768G107	1,860,455	11,744	SH	DFND	14	9,470	0	2,274
FIRSTCASH HOLDINGS INC	COM	33768G107	30,100	190	SH	DFND	16	0	0	190
FISERV INC	COM	337738108	39,624,186	307,331	SH	DFND	14	305,635	0	1,696
FISERV INC	COM	337738108	110,493	857	SH	DFND	16	857	0	0
FIRSTENERGY CORP	COM	337932107	61,724,489	1,347,108	SH	DFND	14	1,329,514	0	17,594
FIRSTENERGY CORP	COM	337932107	37,893	827	SH	DFND	16	827	0	0
FIVE BELOW INC	COM	33829M101	55,217,380	356,932	SH	DFND	14	353,110	0	3,822
FIVE BELOW INC	COM	33829M101	134,589	870	SH	DFND	16	0	0	870
FIVE9 INC	COM	338307101	993,289	41,045	SH	DFND	14	36,890	0	4,155
FIVE9 INC	COM	338307101	425,920	17,600	SH	DFND	16	17,600	0	0
FLEXSTEEL INDS INC	COM	339382103	197,451	4,260	SH	DFND	14	4,010	0	250
FLEXSTEEL INDS INC	COM	339382103	101,970	2,200	SH	DFND	16	2,200	0	0

FLOOR & DECOR HLDGS INC	CL A	339750101	786,011	10,665	SH	DFND	14	9,830	0	835
FLOTEK INDS INC DEL	COM NEW	343389409	399,529	27,365	SH	DFND	14	26,320	0	1,045
FLOTEK INDS INC DEL	COM NEW	343389409	249,660	17,100	SH	DFND	16	17,100	0	0
FLUOR CORP NEW	COM	343412102	3,029,461	72,010	SH	DFND	14	64,625	0	7,385
FLOWERS FOODS INC	COM	343498101	275,029	21,075	SH	DFND	14	19,660	0	1,415
FLOWERVE CORP	COM	34354P105	6,836,302	128,647	SH	DFND	14	122,222	0	6,425
FLOWERVE CORP	COM	34354P105	106,280	2,000	SH	DFND	16	0	0	2,000
STANDARD BIOTOOLS INC	COM	34385P108	51,099	39,307	SH	DFND	14	26,052	0	13,255
FLUSHING FINL CORP	COM	343873105	1,382,754	100,127	SH	DFND	14	97,844	0	2,283
FLUSHING FINL CORP	COM	343873105	629,736	45,600	SH	DFND	16	45,600	0	0
FORD MTR CO	COM	345370860	88,586,955	7,406,936	SH	DFND	14	7,228,273	0	178,663
FORD MTR CO	COM	345370860	73,769	6,168	SH	DFND	16	6,168	0	0
FORMFACTOR INC	COM	346375108	2,833,003	77,787	SH	DFND	14	74,302	0	3,485
FORTINET INC	COM	34959E109	29,829,986	354,781	SH	DFND	14	354,778	0	3
FORTINET INC	COM	34959E109	86,182	1,025	SH	DFND	16	1,025	0	0
FORTIVE CORP	COM	34959J108	9,540,411	194,742	SH	DFND	14	194,742	0	0
FORTIVE CORP	COM	34959J108	26,651	544	SH	DFND	16	544	0	0
FORTRESS BIOTECH INC	COM NEW	34960Q307	48,648	13,166	SH	DFND	14	13,166	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	3,637,995	68,140	SH	DFND	14	61,985	0	6,155
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	106,780	2,000	SH	DFND	16	0	0	2,000
FORTREA HLDGS INC	COMMON STOCK	34965K107	799,614	94,966	SH	DFND	14	90,796	0	4,170
FORWARD AIR CORP	COM	34986A104	542,312	21,151	SH	DFND	14	20,170	0	981
FOSSIL GROUP INC	COM	34988V106	48,573	18,900	SH	DFND	14	18,900	0	0
FORTUNA MNG CORP	COM NEW	349942102	413,721	46,200	SH	DFND	14	0	0	46,200
FOUR CORNERS PPTY TR INC	COM	35086T109	2,535,306	103,906	SH	DFND	14	99,366	0	4,540
FOX CORP	CL A COM	35137L105	9,312,827	147,682	SH	DFND	14	141,436	0	6,246
FOX CORP	CL A COM	35137L105	21,377	339	SH	DFND	16	339	0	0
FOX CORP	CL B COM	35137L204	7,057,956	123,197	SH	DFND	14	120,997	0	2,200
FOX CORP	CL B COM	35137L204	13,177	230	SH	DFND	16	230	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,026,277	42,251	SH	DFND	14	40,366	0	1,885
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,279,774	302,005	SH	DFND	14	278,951	0	23,054
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	241,092	22,200	SH	DFND	16	22,200	0	0
FRANKLIN ELEC INC	COM	353514102	3,998,114	41,997	SH	DFND	14	40,044	0	1,953
FRANKLIN ELEC INC	COM	353514102	285,600	3,000	SH	DFND	16	3,000	0	0
FRANKLIN RESOURCES INC	COM	354613101	16,531,080	714,703	SH	DFND	14	714,678	0	25
FRANKLIN RESOURCES INC	COM	354613101	11,102	480	SH	DFND	16	480	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	21,008	13,130	SH	DFND	14	8,750	0	4,380
FREEPORT-MCMORAN INC	CL B	35671D857	103,722,545	2,644,634	SH	DFND	14	2,614,948	0	29,686
FREEPORT-MCMORAN INC	CL B	35671D857	89,382	2,279	SH	DFND	16	2,279	0	0
FRESHPET INC	COM	358039105	2,537,044	46,036	SH	DFND	14	45,663	0	373
FRESHWORKS INC	CLASS A COM	358054104	1,766,383	150,075	SH	DFND	14	140,765	0	9,310
FRESHWORKS INC	CLASS A COM	358054104	275,418	23,400	SH	DFND	16	23,400	0	0

TI ENERGY INC	COM NEW	35834F104	23,402	10,735	SH	DFND	14	5,695	0	5,040
FRONTDOOR INC	COM	35905A109	22,966,750	341,310	SH	DFND	14	324,950	0	16,360
FRONTDOOR INC	COM	35905A109	2,583,936	38,400	SH	DFND	16	38,400	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	968,747	25,937	SH	DFND	14	24,032	0	1,905
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	56,920	13,055	SH	DFND	14	8,530	0	4,525
FUBOTV INC	COM	35953D104	173,283	41,755	SH	DFND	14	27,070	0	14,685
FULLER H B CO	COM	359694106	3,224,298	54,391	SH	DFND	14	51,910	0	2,481
FULTON FINL CORP PA	COM	360271100	7,243,866	388,828	SH	DFND	14	379,728	0	9,100
FULTON FINL CORP PA	COM	360271100	270,135	14,500	SH	DFND	16	14,500	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	6,713,969	38,606	SH	DFND	14	36,507	0	2,099
GATX CORP	COM	361448103	915,253	5,236	SH	DFND	14	3,636	0	1,600
GEO GROUP INC NEW	COM	36162J106	2,846,737	138,933	SH	DFND	14	132,868	0	6,065
G III APPAREL GROUP LTD	COM	36237H101	5,585,306	209,895	SH	DFND	14	207,813	0	2,082
G III APPAREL GROUP LTD	COM	36237H101	337,947	12,700	SH	DFND	16	12,700	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,714,641	32,419	SH	DFND	14	29,539	0	2,880
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	42,312	800	SH	DFND	16	0	0	800
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	19,549,431	260,312	SH	DFND	14	260,310	0	2
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	54,147	721	SH	DFND	16	721	0	0
GALIANO GOLD INC	COM	36352H100	65,330	30,000	SH	DFND	14	30,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	44,579,639	143,926	SH	DFND	14	143,925	0	1
GALLAGHER ARTHUR J & CO	COM	363576109	124,825	403	SH	DFND	16	403	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,332,067	28,579	SH	DFND	14	26,449	0	2,130
GAMESTOP CORP NEW	CL A	36467W109	1,170,285	42,899	SH	DFND	14	39,689	0	3,210
GANNETT CO INC	COM	36472T109	74,596	18,062	SH	DFND	14	11,685	0	6,377
GAP INC	COM	364760108	4,828,044	225,715	SH	DFND	14	205,340	0	20,375
GAP INC	COM	364760108	66,309	3,100	SH	DFND	16	0	0	3,100
GARRETT MOTION INC	COM	366505105	2,037,675	149,609	SH	DFND	14	133,669	0	15,940
GARTNER INC	COM	366651107	60,290,549	229,355	SH	DFND	14	222,857	0	6,498
GARTNER INC	COM	366651107	30,756	117	SH	DFND	16	117	0	0
GE VERNOVA INC	COM	36828A101	226,412,944	368,211	SH	DFND	14	363,905	0	4,306
GE VERNOVA INC	COM	36828A101	265,022	431	SH	DFND	16	431	0	0
GENERAC HLDGS INC	COM	368736104	5,679,045	33,925	SH	DFND	14	33,925	0	0
GENERAC HLDGS INC	COM	368736104	15,568	93	SH	DFND	16	93	0	0
GENERAL DYNAMICS CORP	COM	369550108	215,124,624	630,864	SH	DFND	14	620,718	0	10,146
GENERAL DYNAMICS CORP	COM	369550108	135,718	398	SH	DFND	16	398	0	0
GE AEROSPACE	COM NEW	369604301	450,174,423	1,496,491	SH	DFND	14	1,479,480	0	17,011
GE AEROSPACE	COM NEW	369604301	502,069	1,669	SH	DFND	16	1,669	0	0
GENERAL MLS INC	COM	370334104	55,860,973	1,107,913	SH	DFND	14	1,083,143	0	24,770
GENERAL MLS INC	COM	370334104	42,454	842	SH	DFND	16	842	0	0
GENERAL MTRS CO	COM	37045V100	174,996,094	2,870,200	SH	DFND	14	2,807,652	0	62,548
GENERAL MTRS CO	COM	37045V100	91,455	1,500	SH	DFND	16	1,500	0	0
GENESCO INC	COM	371532102	504,948	17,418	SH	DFND	14	16,923	0	495
GENTEX CORP	COM	371901109	19,308,920	682,294	SH	DFND	14	665,009	0	17,285

GENTEX CORP	COM	371901109	116,030	4,100	SH	DFND	16	0	0	4,100
GENIE ENERGY LTD	CL B	372284208	689,688	46,133	SH	DFND	14	44,673	0	1,460
GENIE ENERGY LTD	CL B	372284208	130,065	8,700	SH	DFND	16	8,700	0	0
GENUINE PARTS CO	COM	372460105	10,790,010	77,850	SH	DFND	14	77,850	0	0
GENUINE PARTS CO	COM	372460105	29,799	215	SH	DFND	16	215	0	0
GENWORTH FINL INC	COM SHS	37247D106	13,407,369	1,506,446	SH	DFND	14	1,479,056	0	27,390
GENWORTH FINL INC	COM SHS	37247D106	2,697,590	303,100	SH	DFND	16	303,100	0	0
GENTHERM INC	COM	37253A103	1,046,834	30,735	SH	DFND	14	29,362	0	1,373
GERON CORP	COM	374163103	104,489	76,269	SH	DFND	14	51,107	0	25,162
GETTY RLTY CORP NEW	COM	374297109	1,408,441	52,495	SH	DFND	14	50,119	0	2,376
GEVO INC	COM PAR	374396406	52,861	26,970	SH	DFND	14	16,535	0	10,435
GIBRALTAR INDS INC	COM	374689107	1,872,194	29,812	SH	DFND	14	28,476	0	1,336
GILEAD SCIENCES INC	COM	375558103	260,914,935	2,350,585	SH	DFND	14	2,297,138	0	53,447
GILEAD SCIENCES INC	COM	375558103	216,894	1,954	SH	DFND	16	1,954	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	540,359	9,352	SH	DFND	14	0	0	9,352
GITLAB INC	CLASS A COM	37637K108	344,862	7,650	SH	DFND	14	6,625	0	1,025
GLACIER BANCORP INC NEW	COM	37637Q105	3,406,608	69,994	SH	DFND	14	60,662	0	9,332
GLACIER BANCORP INC NEW	COM	37637Q105	2,199,884	45,200	SH	DFND	16	44,100	0	1,100
GLAUKOS CORP	COM	377322102	4,701,113	57,647	SH	DFND	14	55,098	0	2,549
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	113,484	14,045	SH	DFND	14	9,790	0	4,255
GLOBALSTAR INC	COM NEW	378973507	1,305,309	35,870	SH	DFND	14	33,367	0	2,503
GLOBALSTAR INC	COM NEW	378973507	323,871	8,900	SH	DFND	16	8,900	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,814,836	223,227	SH	DFND	14	214,249	0	8,978
GLOBAL PMTS INC	COM	37940X102	28,847,868	347,230	SH	DFND	14	332,368	0	14,862
GLOBAL PMTS INC	COM	37940X102	31,820	383	SH	DFND	16	383	0	0
GLOBAL MED REIT INC	COM NEW	37954A303	53,801	1,596	SH	DFND	14	1,051	0	545
GLOBAL MED REIT INC	COM NEW	37954A303	9,008,930	267,248	SH	DFND	3	84,950	0	182,298
GLOBUS MED INC	CL A	379577208	676,989	11,821	SH	DFND	14	10,936	0	885
GLOBE LIFE INC	COM	37959E102	6,978,652	48,812	SH	DFND	14	48,812	0	0
GLOBE LIFE INC	COM	37959E102	18,443	129	SH	DFND	16	129	0	0
GODADDY INC	CL A	380237107	10,522,501	76,902	SH	DFND	14	76,902	0	0
GODADDY INC	CL A	380237107	29,418	215	SH	DFND	16	215	0	0
GOGO INC	COM	38046C109	641,286	74,655	SH	DFND	14	71,245	0	3,410
GOLDEN ENTMT INC	COM	381013101	489,827	20,773	SH	DFND	14	19,888	0	885
GOLDMAN SACHS GROUP INC	COM	38141G104	168,485,362	211,572	SH	DFND	14	206,565	0	5,007
GOLDMAN SACHS GROUP INC	COM	38141G104	376,674	473	SH	DFND	16	473	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,107,378	281,735	SH	DFND	14	261,852	0	19,883
GOODYEAR TIRE & RUBR CO	COM	382550101	460,768	61,600	SH	DFND	16	59,200	0	2,400
GOOSEHEAD INS INC	COM CL A	38267D109	1,874,863	25,193	SH	DFND	14	24,098	0	1,095
GOSSAMER BIO INC	COM	38341P102	133,380	50,715	SH	DFND	14	42,150	0	8,565
GRACO INC	COM	384109104	6,358,067	74,836	SH	DFND	14	68,831	0	6,005
GRACO INC	COM	384109104	151,229	1,780	SH	DFND	16	0	0	1,780
GRAHAM CORP	COM	384556106	164,975	3,005	SH	DFND	14	2,505	0	500
GRAHAM CORP	COM	384556106	43,920	800	SH	DFND	16	800	0	0

GRAHAM HLDGS CO	COM CL B	384637104	7,262,825	6,169	SH	DFND	14	5,765	0	404
GRAHAM HLDGS CO	COM CL B	384637104	535,676	455	SH	DFND	16	360	0	95
GRAIL INC	COM	384747101	254,832	4,310	SH	DFND	14	2,930	0	1,380
GRAINGER W W INC	COM	384802104	39,476,368	41,425	SH	DFND	14	40,588	0	837
GRAINGER W W INC	COM	384802104	65,754	69	SH	DFND	16	69	0	0
GRAND CANYON ED INC	COM	38526M106	953,156	4,342	SH	DFND	14	3,927	0	415
GRAND CANYON ED INC	COM	38526M106	17,562	80	SH	DFND	16	0	0	80
GRANITE CONSTR INC	COM	387328107	4,937,430	45,029	SH	DFND	14	43,015	0	2,014
GRANITE CONSTR INC	COM	387328107	76,755	700	SH	DFND	16	700	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	581,196	107,430	SH	DFND	14	103,470	0	3,960
GRANITE RIDGE RESOURCES INC	COM	387432107	235,876	43,600	SH	DFND	16	43,600	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	622,620	31,815	SH	DFND	14	29,525	0	2,290
GRAY MEDIA INC	COM	389375106	3,028,414	523,947	SH	DFND	14	507,707	0	16,240
GREEN BRICK PARTNERS INC	COM	392709101	2,277,769	30,839	SH	DFND	14	29,424	0	1,415
GREEN DOT CORP	CL A	39304D102	11,810,530	879,414	SH	DFND	14	859,899	0	19,515
GREEN DOT CORP	CL A	39304D102	1,834,538	136,600	SH	DFND	16	132,800	0	3,800
GREEN PLAINS INC	COM	393222104	433,039	49,265	SH	DFND	14	46,403	0	2,862
GREENBRIER COS INC	COM	393657101	4,376,039	94,781	SH	DFND	14	92,693	0	2,088
GREIF INC	CL A	397624107	2,488,287	41,638	SH	DFND	14	40,503	0	1,135
GRID DYNAMICS HLDGS INC	CL A	39813G109	502,769	65,210	SH	DFND	14	62,200	0	3,010
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	47,562,084	1,132,161	SH	DFND	14	1,101,626	0	30,535
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	2,419,776	57,600	SH	DFND	16	56,000	0	1,600
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	120,950,109	2,879,079	SH	DFND	3	1,503,649	0	1,375,430
GRIFFON CORP	COM	398433102	5,587,659	73,377	SH	DFND	14	71,650	0	1,727
GROCERY OUTLET HLDG CORP	COM	39874R101	1,586,141	98,825	SH	DFND	14	94,565	0	4,260
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,739,706	26,833	SH	DFND	14	26,182	0	651
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,531,285	3,500	SH	DFND	16	3,500	0	0
GROUPON INC	COM NEW	399473206	1,084,141	46,430	SH	DFND	14	44,785	0	1,645
GROUPON INC	COM NEW	399473206	422,635	18,100	SH	DFND	16	18,100	0	0
GUARDANT HEALTH INC	COM	40131M109	3,946,549	63,165	SH	DFND	14	57,520	0	5,645
GUARDANT HEALTH INC	COM	40131M109	574,816	9,200	SH	DFND	16	9,200	0	0
GUESS INC	COM	401617105	433,391	25,936	SH	DFND	14	25,936	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,119,999	9,223	SH	DFND	14	8,247	0	976
GUIDEWIRE SOFTWARE INC	COM	40171V100	27,583	120	SH	DFND	16	0	0	120
GULFPORT ENERGY CORP	COMMON SHARES	402635502	364,313	2,013	SH	DFND	14	1,321	0	692
HF SINCLAIR CORP	COM	403949100	9,457,105	180,686	SH	DFND	14	172,731	0	7,955
HF SINCLAIR CORP	COM	403949100	130,850	2,500	SH	DFND	16	0	0	2,500
HCA HEALTHCARE INC	COM	40412C101	41,373,365	97,075	SH	DFND	14	95,836	0	1,239
HCA HEALTHCARE INC	COM	40412C101	108,681	255	SH	DFND	16	255	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,071,531	89,916	SH	DFND	14	73,000	0	16,916
HCI GROUP INC	COM	40416E103	2,988,158	15,569	SH	DFND	14	15,110	0	459

HCI GROUP INC	COM	40416E103	134,351	700	SH	DFND	16	700	0	0
HF FOODS GROUP INC	COM	40417F109	41,110	14,895	SH	DFND	14	12,615	0	2,280
HNI CORP	COM	404251100	15,116,293	322,653	SH	DFND	14	307,162	0	15,491
HNI CORP	COM	404251100	965,110	20,600	SH	DFND	16	20,600	0	0
HP INC	COM	40434L105	15,309,931	562,245	SH	DFND	14	541,771	0	20,474
HP INC	COM	40434L105	40,246	1,478	SH	DFND	16	1,478	0	0
HAEMONETICS CORP MASS	COM	405024100	357,215	7,329	SH	DFND	14	5,149	0	2,180
HAIN CELESTIAL GROUP INC	COM	405217100	2,493,798	1,578,353	SH	DFND	14	1,559,823	0	18,530
HAIN CELESTIAL GROUP INC	COM	405217100	366,718	232,100	SH	DFND	16	227,900	0	4,200
HALLADOR ENERGY COMPANY	COM	40609P105	7,581,222	387,390	SH	DFND	14	379,925	0	7,465
HALLADOR ENERGY COMPANY	COM	40609P105	896,306	45,800	SH	DFND	16	45,800	0	0
HALLIBURTON CO	COM	406216101	11,840,816	481,334	SH	DFND	14	481,334	0	0
HALLIBURTON CO	COM	406216101	32,989	1,341	SH	DFND	16	1,341	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4,603,625	62,771	SH	DFND	14	60,801	0	1,970
HALOZYME THERAPEUTICS INC	COM	40637H109	432,706	5,900	SH	DFND	16	5,600	0	300
HAMILTON LANE INC	CL A	407497106	435,372	3,230	SH	DFND	14	2,910	0	320
HANCOCK WHITNEY CORPORATION	COM	410120109	6,814,848	108,846	SH	DFND	14	104,970	0	3,876
HANESBRANDS INC	COM	410345102	2,365,606	358,969	SH	DFND	14	343,134	0	15,835
HANMI FINL CORP	COM NEW	410495204	3,114,989	126,164	SH	DFND	14	124,816	0	1,348
HANMI FINL CORP	COM NEW	410495204	54,318	2,200	SH	DFND	16	2,200	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	4,192,668	136,569	SH	DFND	14	131,164	0	5,405
HANOVER INS GROUP INC	COM	410867105	4,306,447	23,710	SH	DFND	14	21,928	0	1,782
HANOVER INS GROUP INC	COM	410867105	103,529	570	SH	DFND	16	0	0	570
HARLEY DAVIDSON INC	COM	412822108	6,945,314	248,936	SH	DFND	14	238,791	0	10,145
HARLEY DAVIDSON INC	COM	412822108	72,540	2,600	SH	DFND	16	0	0	2,600
HARMONIC INC	COM	413160102	1,170,252	114,956	SH	DFND	14	109,930	0	5,026
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,567,227	56,866	SH	DFND	14	54,771	0	2,095
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	35,828	1,300	SH	DFND	16	1,300	0	0
ENVIRI CORP	COM	415864107	1,343,896	105,902	SH	DFND	14	102,347	0	3,555
HARTFORD INSURANCE GROUP INC	COM	416515104	26,051,734	195,305	SH	DFND	14	192,505	0	2,800
HARTFORD INSURANCE GROUP INC	COM	416515104	60,159	451	SH	DFND	16	451	0	0
HASBRO INC	COM	418056107	17,589,236	231,895	SH	DFND	14	231,895	0	0
HASBRO INC	COM	418056107	15,777	208	SH	DFND	16	208	0	0
HAVERTY FURNITURE COS INC	COM	419596101	241,230	11,000	SH	DFND	14	10,340	0	660
HAVERTY FURNITURE COS INC	COM	419596101	54,825	2,500	SH	DFND	16	2,500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	248,919	22,547	SH	DFND	14	14,737	0	7,810
HAWKINS INC	COM	420261109	3,805,875	20,829	SH	DFND	14	19,947	0	882
HAYWARD HLDGS INC	COM	421298100	3,530,157	233,476	SH	DFND	14	231,971	0	1,505
HEALTHCARE SVCS GROUP INC	COM	421906108	2,339,555	139,011	SH	DFND	14	135,701	0	3,310
HEALTHSTREAM INC	COM	42222N103	673,806	23,860	SH	DFND	14	22,777	0	1,083

HEALTH EQUITY INC	COM	42226A107	1,237,222	13,055	SH	DFND	14	9,185	0	3,870
HEALTHCARE RLTY TR	CL A COM	42226K105	761,840	42,254	SH	DFND	14	33,695	0	8,559
HEALTHCARE RLTY TR	CL A COM	42226K105	19,608,238	1,087,534	SH	DFND	3	422,000	0	665,534
HEARTLAND EXPRESS INC	COM	422347104	386,829	46,161	SH	DFND	14	44,068	0	2,093
HEALTHPEAK PROPERTIES INC	COM	42250P103	39,727,518	2,074,544	SH	DFND	14	2,040,788	0	33,756
HEALTHPEAK PROPERTIES INC	COM	42250P103	21,218	1,108	SH	DFND	16	1,108	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	6,966,310	363,776	SH	DFND	3	230,241	0	133,535
HECLA MNG CO	COM	422704106	7,942,743	656,425	SH	DFND	14	629,421	0	27,004
HEICO CORP NEW	COM	422806109	801,885	2,484	SH	DFND	14	2,151	0	333
HEICO CORP NEW	CL A	422806208	1,166,781	4,592	SH	DFND	14	3,224	0	1,368
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,613,344	32,416	SH	DFND	14	31,525	0	891
HELIOS TECHNOLOGIES INC	COM	42328H109	412,192	7,907	SH	DFND	14	6,402	0	1,505
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,966,255	299,734	SH	DFND	14	290,075	0	9,659
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	579,904	88,400	SH	DFND	16	88,400	0	0
HELLO GROUP INC	ADS	423403104	1,299,242	175,100	SH	DFND	14	175,100	0	0
HELLO GROUP INC	ADS	423403104	15,582	2,100	SH	DFND	16	2,100	0	0
HELMERICH & PAYNE INC	COM	423452101	2,464,559	111,569	SH	DFND	14	107,234	0	4,335
HENRY JACK & ASSOC INC	COM	426281101	6,077,535	40,808	SH	DFND	14	40,808	0	0
HENRY JACK & ASSOC INC	COM	426281101	16,680	112	SH	DFND	16	112	0	0
HERC HLDGS INC	COM	42704L104	481,572	4,128	SH	DFND	14	2,668	0	1,460
HERITAGE FINL CORP WASH	COM	42722X106	826,693	34,175	SH	DFND	14	32,665	0	1,510
HERITAGE INSURANCE HLDGS INC	COM	42727J102	15,556,028	617,793	SH	DFND	14	600,568	0	17,225
HERITAGE INSURANCE HLDGS INC	COM	42727J102	1,865,838	74,100	SH	DFND	16	72,700	0	1,400
HERON THERAPEUTICS INC	COM	427746102	43,426	34,465	SH	DFND	14	27,830	0	6,635
HERSHEY CO	COM	427866108	15,644,301	83,637	SH	DFND	14	83,636	0	1
HERSHEY CO	COM	427866108	43,770	234	SH	DFND	16	234	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	872,814	128,355	SH	DFND	14	122,845	0	5,510
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	18,541,154	754,933	SH	DFND	14	747,694	0	7,239
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	50,864	2,071	SH	DFND	16	2,071	0	0
HEXCEL CORP NEW	COM	428291108	535,395	8,539	SH	DFND	14	7,919	0	620
HIGHPEAK ENERGY INC	COM	43114Q105	227,555	32,186	SH	DFND	14	31,536	0	650
HIGHWOODS PPTYS INC	COM	431284108	3,290,729	103,417	SH	DFND	14	102,592	0	825
HILLENBRAND INC	COM	431571108	4,419,985	163,461	SH	DFND	14	155,817	0	7,644
HILLENBRAND INC	COM	431571108	1,376,336	50,900	SH	DFND	16	50,900	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	238,129	25,940	SH	DFND	14	17,130	0	8,810
HILLTOP HOLDINGS INC	COM	432748101	3,485,840	104,304	SH	DFND	14	101,899	0	2,405
HILLTOP HOLDINGS INC	COM	432748101	902,340	27,000	SH	DFND	16	27,000	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,716,073	88,880	SH	DFND	14	83,455	0	5,425

HILTON GRAND VACATIONS INC	COM	43283X105	907,277	21,700	SH	DFND	16	21,300	0	400
HIMS & HERS HEALTH INC	COM CL A	433000106	4,612,187	81,315	SH	DFND	14	72,415	0	8,900
HIMS & HERS HEALTH INC	COM CL A	433000106	612,576	10,800	SH	DFND	16	10,800	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	33,295,914	128,338	SH	DFND	14	127,727	0	611
HILTON WORLDWIDE HLDGS INC	COM	43300A203	95,474	368	SH	DFND	16	368	0	0
HOLLEY INC	COM	43538H103	248,971	79,290	SH	DFND	14	76,295	0	2,995
HOLOGIC INC	COM	436440101	8,505,360	126,024	SH	DFND	14	126,022	0	2
HOLOGIC INC	COM	436440101	23,419	347	SH	DFND	16	347	0	0
HOME BANCSHARES INC	COM	436893200	1,474,090	52,088	SH	DFND	14	43,569	0	8,519
HOME DEPOT INC	COM	437076102	396,050,129	977,443	SH	DFND	14	963,172	0	14,271
HOME DEPOT INC	COM	437076102	637,769	1,574	SH	DFND	16	1,574	0	0
HONEST CO INC	COM	438333106	42,835	11,640	SH	DFND	14	7,505	0	4,135
HONEYWELL INTL INC	COM	438516106	125,632,294	596,828	SH	DFND	14	590,130	0	6,698
HONEYWELL INTL INC	COM	438516106	210,711	1,001	SH	DFND	16	1,001	0	0
HOPE BANCORP INC	COM	43940T109	2,240,386	208,021	SH	DFND	14	202,469	0	5,552
HORACE MANN EDUCATORS CORP N	COM	440327104	5,233,938	115,872	SH	DFND	14	114,030	0	1,842
HORIZON BANCORP INC	COM	440407104	784,986	49,031	SH	DFND	14	47,086	0	1,945
HORMEL FOODS CORP	COM	440452100	13,275,731	536,610	SH	DFND	14	520,138	0	16,472
HORMEL FOODS CORP	COM	440452100	11,430	462	SH	DFND	16	462	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	7,535,067	442,735	SH	DFND	14	420,957	0	21,778
HOST HOTELS & RESORTS INC	COM	44107P104	17,173	1,009	SH	DFND	16	1,009	0	0
HOULIHAN LOKEY INC	CL A	441593100	15,608,632	76,021	SH	DFND	14	73,797	0	2,224
HOULIHAN LOKEY INC	CL A	441593100	139,618	680	SH	DFND	16	0	0	680
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,311,762	15,964	SH	DFND	14	15,619	0	345
HOWMET AEROSPACE INC	COM	443201108	94,995,559	484,104	SH	DFND	14	475,609	0	8,495
HOWMET AEROSPACE INC	COM	443201108	125,391	639	SH	DFND	16	639	0	0
HUB GROUP INC	CL A	443320106	2,113,135	61,357	SH	DFND	14	58,659	0	2,698
HUBBELL INC	COM	443510607	12,955,343	30,107	SH	DFND	14	30,107	0	0
HUBBELL INC	COM	443510607	34,425	80	SH	DFND	16	80	0	0
HUBSPOT INC	COM	443573100	1,416,498	3,028	SH	DFND	14	2,629	0	399
HUDSON PAC PPTYS INC	COM	444097109	6,641,794	2,406,447	SH	DFND	14	2,367,657	0	38,790
HUDSON PAC PPTYS INC	COM	444097109	1,365,096	494,600	SH	DFND	16	490,800	0	3,800
HUDSON PAC PPTYS INC	COM	444097109	22,507,712	8,154,968	SH	DFND	3	5,345,065	0	2,809,903
HUMANA INC	COM	444859102	18,143,996	69,739	SH	DFND	14	68,185	0	1,554
HUMANA INC	COM	444859102	50,213	193	SH	DFND	16	193	0	0
HUMACYTE INC	COM	44486Q103	23,177	13,320	SH	DFND	14	7,945	0	5,375
HUNT J B TRANS SVCS INC	COM	445658107	6,089,574	45,387	SH	DFND	14	44,154	0	1,233
HUNT J B TRANS SVCS INC	COM	445658107	16,235	121	SH	DFND	16	121	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	14,132,397	818,356	SH	DFND	14	818,337	0	19
HUNTINGTON BANCSHARES INC	COM	446150104	40,636	2,353	SH	DFND	16	2,353	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6,373,752	22,138	SH	DFND	14	22,137	0	1
HUNTINGTON INGALLS INDS INC	COM	446413106	15,835	55	SH	DFND	16	55	0	0

HUNTSMAN CORP	COM	447011107	127,965	14,250	SH	DFND	14	13,005	0	1,245
HURON CONSULTING GROUP INC	COM	447462102	283,560	1,932	SH	DFND	14	1,175	0	757
HUT 8 CORP	COM	44812J104	408,843	11,745	SH	DFND	14	7,490	0	4,255
HYATT HOTELS CORP	COM CL A	448579102	604,338	4,258	SH	DFND	14	3,940	0	318
IAC INC	COM NEW	44891N208	2,213,601	64,973	SH	DFND	14	64,443	0	530
IDT CORP	CL B NEW	448947507	708,120	13,537	SH	DFND	14	12,672	0	865
IDT CORP	CL B NEW	448947507	172,623	3,300	SH	DFND	16	3,300	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	30,151	15,305	SH	DFND	14	9,035	0	6,270
HYSTER-YALE INC	CL A	449172105	377,299	10,236	SH	DFND	14	9,731	0	505
ICF INTL INC	COM	44925C103	210,470	2,268	SH	DFND	14	1,457	0	811
ICU MED INC	COM	44930G107	4,184,325	34,881	SH	DFND	14	33,475	0	1,406
ICU MED INC	COM	44930G107	1,355,548	11,300	SH	DFND	16	11,300	0	0
IES HLDGS INC	COM	44951W106	529,272	1,331	SH	DFND	14	921	0	410
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,656,880	185,761	SH	DFND	14	177,633	0	8,128
IPG PHOTONICS CORP	COM	44980X109	213,971	2,702	SH	DFND	14	2,502	0	200
IRHYTHM TECHNOLOGIES INC	COM	450056106	12,357,138	71,848	SH	DFND	14	69,844	0	2,004
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,524,813	14,680	SH	DFND	16	14,600	0	80
ITT INC	COM	45073V108	7,478,067	41,833	SH	DFND	14	38,673	0	3,160
ITT INC	COM	45073V108	171,610	960	SH	DFND	16	0	0	960
ICICI BANK LIMITED	ADR	45104G104	2,549,870	84,349	SH	DFND	14	61,700	0	22,649
IDACORP INC	COM	451107106	757,616	5,733	SH	DFND	14	5,318	0	415
IDEAYA BIOSCIENCES INC	COM	45166A102	276,590	10,165	SH	DFND	14	6,555	0	3,610
IDEX CORP	COM	45167R104	7,028,953	43,186	SH	DFND	14	43,186	0	0
IDEX CORP	COM	45167R104	18,880	116	SH	DFND	16	116	0	0
IDEXX LABS INC	COM	45168D104	113,990,115	178,419	SH	DFND	14	175,985	0	2,434
IDEXX LABS INC	COM	45168D104	78,583	123	SH	DFND	16	123	0	0
IHEARTMEDIA INC	COM CL A	45174J509	45,616	15,894	SH	DFND	14	11,179	0	4,715
ILLINOIS TOOL WKS INC	COM	452308109	39,618,571	151,935	SH	DFND	14	150,934	0	1,001
ILLINOIS TOOL WKS INC	COM	452308109	108,737	417	SH	DFND	16	417	0	0
ILLUMINA INC	COM	452327109	5,796,114	61,031	SH	DFND	14	56,391	0	4,640
ILLUMINA INC	COM	452327109	120,612	1,270	SH	DFND	16	0	0	1,270
IMMERSION CORP	COM	452521107	1,962,166	267,325	SH	DFND	14	264,350	0	2,975
IMMUNITYBIO INC	COM	45256X103	60,860	24,740	SH	DFND	14	14,375	0	10,365
IMPINJ INC	COM	453204109	4,682,329	25,905	SH	DFND	14	24,751	0	1,154
INCYTE CORP	COM	45337C102	27,641,784	325,926	SH	DFND	14	315,988	0	9,938
INCYTE CORP	COM	45337C102	64,032	755	SH	DFND	16	255	0	500
INDEPENDENCE RLTY TR INC	COM	45378A106	6,518,090	397,687	SH	DFND	14	361,967	0	35,720
INDEPENDENCE RLTY TR INC	COM	45378A106	64,893,353	3,959,326	SH	DFND	3	2,190,101	0	1,769,225
INDEPENDENT BK CORP MASS	COM	453836108	7,866,082	113,721	SH	DFND	14	110,747	0	2,974
INDEPENDENT BK CORP MASS	COM	453836108	1,881,424	27,200	SH	DFND	16	27,200	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	98,775	24,269	SH	DFND	14	15,504	0	8,765
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	781,389	134,029	SH	DFND	14	130,344	0	3,685

INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	237,281	40,700	SH	DFND	16	40,700	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	870,826	151,448	SH	DFND	14	148,738	0	2,710
INFOSYS LTD	SPONSORED ADR	456788108	4,815,920	296,000	SH	DFND	14	296,000	0	0
INGERSOLL RAND INC	COM	45687V106	17,284,352	209,203	SH	DFND	14	209,203	0	0
INGERSOLL RAND INC	COM	45687V106	46,928	568	SH	DFND	16	568	0	0
INGEVITY CORP	COM	45688C107	4,221,759	76,495	SH	DFND	14	74,460	0	2,035
INGEVITY CORP	COM	45688C107	728,508	13,200	SH	DFND	16	13,200	0	0
INGREDION INC	COM	457187102	52,664,089	431,284	SH	DFND	14	421,539	0	9,745
INGREDION INC	COM	457187102	117,226	960	SH	DFND	16	0	0	960
INNODATA INC	COM NEW	457642205	634,671	8,235	SH	DFND	14	6,855	0	1,380
INNOVEX INTERNATIONAL INC	COM	457651107	741,322	39,985	SH	DFND	14	38,220	0	1,765
INSIGHT ENTERPRISES INC	COM	45765U103	3,544,743	31,256	SH	DFND	14	29,954	0	1,302
INSMED INC	COM PAR \$.01	457669307	1,579,790	10,970	SH	DFND	14	9,510	0	1,460
INNOSPEC INC	COM	45768S105	1,941,268	25,159	SH	DFND	14	24,006	0	1,153
INSPIRE MED SYS INC	COM	457730109	1,842,386	24,830	SH	DFND	14	24,605	0	225
INSTEEL INDS INC	COM	45774W108	745,866	19,454	SH	DFND	14	18,615	0	839
INSPERITY INC	COM	45778Q107	267,697	5,441	SH	DFND	14	3,786	0	1,655
INOGEN INC	COM	45780L104	3,412,944	417,741	SH	DFND	14	411,381	0	6,360
INOGEN INC	COM	45780L104	1,110,303	135,900	SH	DFND	16	135,100	0	800
INSTALLED BLDG PRODS INC	COM	45780R101	5,676,140	23,012	SH	DFND	14	21,969	0	1,043
INNOVIVA INC	COM	45781M101	2,663,277	145,933	SH	DFND	14	143,098	0	2,835
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,041,344	38,099	SH	DFND	14	36,844	0	1,255
INSULET CORP	COM	45784P101	52,105,906	168,775	SH	DFND	14	166,907	0	1,868
INSULET CORP	COM	45784P101	32,417	105	SH	DFND	16	105	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	988,154	68,957	SH	DFND	14	65,882	0	3,075
INTEL CORP	COM	458140100	85,989,220	2,563,017	SH	DFND	14	2,540,937	0	22,080
INTEL CORP	COM	458140100	232,166	6,920	SH	DFND	16	6,920	0	0
INTEGER HLDGS CORP	COM	45826H109	4,238,493	41,019	SH	DFND	14	39,475	0	1,544
INTELLIA THERAPEUTICS INC	COM	45826J105	229,587	13,294	SH	DFND	14	8,739	0	4,555
INTAPP INC	COM	45827U109	3,359,731	82,145	SH	DFND	14	78,545	0	3,600
INTAPP INC	COM	45827U109	1,668,720	40,800	SH	DFND	16	40,800	0	0
INTERPARFUMS INC	COM	458334109	1,795,337	18,249	SH	DFND	14	17,399	0	850
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	16,960,977	246,490	SH	DFND	14	246,488	0	2
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	48,167	700	SH	DFND	16	700	0	0
INTERFACE INC	COM	458665304	13,523,951	467,310	SH	DFND	14	443,440	0	23,870
INTERFACE INC	COM	458665304	2,098,150	72,500	SH	DFND	16	72,500	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	76,201,482	452,288	SH	DFND	14	449,361	0	2,927
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	156,349	928	SH	DFND	16	928	0	0
INTERDIGITAL INC	COM	45867G101	8,930,755	25,869	SH	DFND	14	24,723	0	1,146
INTERNATIONAL BANCSHARES COR	COM	459044103	1,513,806	22,019	SH	DFND	14	19,559	0	2,460
INTERNATIONAL BUSINESS MACHS	COM	459200101	169,945,532	602,302	SH	DFND	14	597,548	0	4,754

INTERNATIONAL BUSINESS MACHS	COM	459200101	415,057	1,471	SH	DFND	16	1,471	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,212,000	279,688	SH	DFND	14	267,173	0	12,515
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25,231	410	SH	DFND	16	410	0	0
INTERNATIONAL PAPER CO	COM	460146103	13,887,010	299,289	SH	DFND	14	299,286	0	3
INTERNATIONAL PAPER CO	COM	460146103	39,533	852	SH	DFND	16	852	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	6,950,930	249,048	SH	DFND	14	211,048	0	38,000
INTERPUBLIC GROUP COS INC	COM	460690100	16,746	600	SH	DFND	16	600	0	0
INTUIT	COM	461202103	190,641,156	279,160	SH	DFND	14	273,967	0	5,193
INTUIT	COM	461202103	301,846	442	SH	DFND	16	442	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	158,497,865	354,399	SH	DFND	14	352,257	0	2,142
INTUITIVE SURGICAL INC	COM NEW	46120E602	253,132	566	SH	DFND	16	566	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	3,760,525	131,395	SH	DFND	14	127,120	0	4,275
INVENTRUST PPTYS CORP	COM NEW	46124J201	798,498	27,900	SH	DFND	16	27,900	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	147,070	13,980	SH	DFND	14	9,050	0	4,930
INVESTAR HLDG CORP	COM	46134L105	428,805	18,475	SH	DFND	14	18,065	0	410
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	2,405,248	207,349	SH	DFND	14	207,349	0	0
INVITATION HOMES INC	COM	46187W107	9,637,134	328,576	SH	DFND	14	322,988	0	5,588
INVITATION HOMES INC	COM	46187W107	26,984	920	SH	DFND	16	920	0	0
INVITATION HOMES INC	COM	46187W107	21,727,488	740,794	SH	DFND	3	740,794	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	611,284	9,344	SH	DFND	14	8,124	0	1,220
IONQ INC	COM	46222L108	3,348,122	54,441	SH	DFND	14	41,996	0	12,445
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	75,581	34,830	SH	DFND	14	22,325	0	12,505
IRADIMED CORP	COM	46266A109	288,198	4,050	SH	DFND	14	3,680	0	370
IQVIA HLDGS INC	COM	46266C105	20,313,133	106,945	SH	DFND	14	105,342	0	1,603
IQVIA HLDGS INC	COM	46266C105	49,384	260	SH	DFND	16	260	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	182,422	10,448	SH	DFND	14	9,728	0	720
IRON MTN INC DEL	COM	46284V101	38,762,583	380,249	SH	DFND	14	356,749	0	23,500
IRON MTN INC DEL	COM	46284V101	48,320	474	SH	DFND	16	474	0	0
IRON MTN INC DEL	COM	46284V101	176,651,214	1,732,894	SH	DFND	3	957,939	0	774,955
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	65,415	49,935	SH	DFND	14	43,580	0	6,355
ISHARES GOLD TR	ISHARES NEW	464285204	251,201,021	3,451,986	SH	DFND	14	3,451,986	0	0
ISHARES INC	MSCI WORLD ETF	464286392	9,595,446	52,850	SH	DFND	26	0	0	52,850
ISHARES TR	TIPS BD ETF	464287176	27,107,206	243,726	SH	DFND	14	243,726	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,496,702,715	2,236,221	SH	DFND	14	2,236,221	0	0
ISHARES TR	CORE S&P500 ETF	464287200	786,428	1,175	SH	DFND	16	1,175	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8,235,067	12,304	SH	DFND	20	0	0	12,304
ISHARES TR	CORE S&P500 ETF	464287200	1,375,746,150	2,055,500	SH	DFND	22	2,055,500	0	0
ISHARES TR	CORE S&P500 ETF	464287200	67,419,258	100,731	SH	DFND	26	100,731	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,379,561,160	2,061,200	SH	DFND	3	1,753,900	0	307,300

ISHARES TR	CORE US AGGBD E	464287226	208,190,405	2,090,475	SH	DFND	14	2,090,475	0	0
ISHARES TR	CORE US AGGBD E	464287226	7,398,049	73,796	SH	DFND	20	0	0	73,796
ISHARES TR	CORE US AGGBD E	464287226	83,439,191	837,827	SH	DFND	26	837,827	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	12,292,680	230,200	SH	DFND	14	198,655	0	31,545
ISHARES TR	MSCI EMG MKT ET	464287234	186,900	3,500	SH	DFND	16	3,500	0	0
ISHARES TR	IBOXX INV CP ET	464287242	184,976,216	1,659,426	SH	DFND	3	1,659,000	0	426
ISHARES TR	S&P 500 GRWT ET	464287309	16,247,705	134,590	SH	DFND	14	134,590	0	0
ISHARES TR	MSCI EAFE ETF	464287465	223,918,347	2,398,183	SH	DFND	14	2,375,284	0	22,899
ISHARES TR	RUS MDCP VAL ET	464287473	502,812	3,600	SH	DFND	14	3,600	0	0
ISHARES TR	RUS MID CAP ETF	464287499	289,650	3,000	SH	DFND	14	1,500	0	1,500
ISHARES TR	CORE S&P MCP ET	464287507	2,492,932	38,200	SH	DFND	14	38,200	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	692,866,039	3,403,242	SH	DFND	14	3,403,242	0	0
ISHARES TR	RUS 1000 VAL ET	464287598	82,942,566	407,400	SH	DFND	26	407,400	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	354,050,977	755,857	SH	DFND	14	755,857	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,567,038	12,496	SH	DFND	14	12,496	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,158,106	6,550	SH	DFND	14	6,550	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	6,375,592	36,059	SH	DFND	26	36,059	0	0
ISHARES TR	RUS 2000 GRW ET	464287648	6,043,635	18,884	SH	DFND	26	18,884	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	6,658,739	27,520	SH	DFND	14	15,600	0	11,920
ISHARES TR	RUSSELL 2000 ET	464287655	35,841,293	148,129	SH	DFND	26	148,129	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	5,290,002	13,960	SH	DFND	14	13,960	0	0
ISHARES TR	CORE S&P SCP ET	464287804	18,169,107	152,900	SH	DFND	14	152,900	0	0
ISHARES TR	MSCI ACWI ETF	464288257	4,105,728	29,700	SH	DFND	14	0	0	29,700
ISHARES TR	JPMORGAN USD EM	464288281	35,338,621	371,243	SH	DFND	14	371,243	0	0
ISHARES TR	NATIONAL MUN ET	464288414	45,190,096	424,360	SH	DFND	3	424,360	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	38,159,868	470,007	SH	DFND	14	470,007	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	36,941,450	455,000	SH	DFND	3	455,000	0	0
ISHARES TR	MBS ETF	464288588	140,414,663	1,475,719	SH	DFND	3	1,475,719	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	20,946,850	395,000	SH	DFND	3	395,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	37,492,151	552,737	SH	DFND	26	246,627	0	306,110
ISHARES TR	EAFE GRWTH ETF	464288885	14,150,843	124,261	SH	DFND	26	124,261	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	36,871,026	708,241	SH	DFND	14	708,241	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	180,621,864	2,068,742	SH	DFND	14	2,068,742	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	62,729,616	718,470	SH	DFND	26	526,240	0	192,230
ISHARES INC	CORE MSCI EMKT	46434G103	14,686,976	222,800	SH	DFND	26	0	0	222,800
ISHARES INC	MSCI TAIWAN ETF	46434G772	17,378,757	273,165	SH	DFND	14	273,165	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,459,180	56,794	SH	DFND	14	56,794	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	4,898,006	120,700	SH	DFND	14	120,700	0	0
ISHARES TR	BROAD USD HIGH	46435U853	7,180,807	190,069	SH	DFND	3	190,069	0	0
ISHARES TR	0-3 MNTH TREASR	46436E718	155,572,739	1,544,913	SH	DFND	26	1,544,913	0	0
ITRON INC	COM	465741106	6,242,823	50,119	SH	DFND	14	48,084	0	2,035
IVANHOE ELECTRIC INC	COM	46578C108	127,947	10,195	SH	DFND	14	6,440	0	3,755
JBG SMITH PPTYS	COM	46590V100	1,408,685	63,312	SH	DFND	14	60,512	0	2,800
JOYY INC	ADS REPSTG COM	46591M109	3,035,998	51,800	SH	DFND	14	51,300	0	500
J & J SNACK FOODS CORP	COM	466032109	1,494,872	15,557	SH	DFND	14	14,868	0	689
JPMORGAN CHASE & CO.	COM	46625H100	900,451,082	2,854,678	SH	DFND	14	2,817,953	0	36,725
JPMORGAN CHASE & CO.	COM	46625H100	1,368,335	4,338	SH	DFND	16	4,338	0	0
JABIL INC	COM	466313103	14,932,826	68,761	SH	DFND	14	68,361	0	400
JABIL INC	COM	466313103	38,005	175	SH	DFND	16	175	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	13,379,063	132,165	SH	DFND	14	128,745	0	3,420
JACKSON FINANCIAL INC	COM CL A	46817M107	597,257	5,900	SH	DFND	16	5,900	0	0
JACOBS SOLUTIONS INC	COM	46982L108	29,351,879	195,862	SH	DFND	14	194,982	0	880
JACOBS SOLUTIONS INC	COM	46982L108	28,473	190	SH	DFND	16	190	0	0
JAKKS PAC INC	COM NEW	47012E403	448,396	23,940	SH	DFND	14	23,040	0	900
JAKKS PAC INC	COM NEW	47012E403	144,221	7,700	SH	DFND	16	7,700	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	905,227	91,715	SH	DFND	14	84,990	0	6,725
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	154,959	15,700	SH	DFND	16	15,700	0	0
JD.COM INC	SPON ADS CL A	47215P106	4,204,596	120,200	SH	DFND	14	120,200	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	3,093,254	47,283	SH	DFND	14	44,083	0	3,200
JEFFERIES FINL GROUP INC	COM	47233W109	52,336	800	SH	DFND	16	0	0	800
JELD-WEN HLDG INC	COM	47580P103	59,534	12,125	SH	DFND	14	8,330	0	3,795
JETBLUE AWYS CORP	COM	477143101	1,463,572	297,474	SH	DFND	14	282,629	0	14,845
JBT MAREL CORPORATION	COM	477839104	7,318,850	52,110	SH	DFND	14	49,778	0	2,332
JOHNSON & JOHNSON	COM	478160104	411,398,956	2,218,741	SH	DFND	14	2,178,724	0	40,017
JOHNSON & JOHNSON	COM	478160104	707,748	3,817	SH	DFND	16	3,817	0	0
JONES LANG LASALLE INC	COM	48020Q107	34,678,928	116,263	SH	DFND	14	113,493	0	2,770
JONES LANG LASALLE INC	COM	48020Q107	190,899	640	SH	DFND	16	0	0	640
ZIFF DAVIS INC	COM	48123V102	8,599,665	225,713	SH	DFND	14	208,352	0	17,361
ZIFF DAVIS INC	COM	48123V102	925,830	24,300	SH	DFND	16	24,300	0	0
OPENLANE INC	COM	48238T109	4,087,767	142,035	SH	DFND	14	137,205	0	4,830
KBR INC	COM	48242W106	642,056	13,577	SH	DFND	14	12,557	0	1,020
KLA CORP	COM NEW	482480100	87,973,852	81,563	SH	DFND	14	80,445	0	1,118
KLA CORP	COM NEW	482480100	224,349	208	SH	DFND	16	208	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,236,122	248,458	SH	DFND	14	231,718	0	16,740

KKR REAL ESTATE FIN TR INC	COM	48251K100	404,100	44,900	SH	DFND	16	44,900	0	0
KKR & CO INC	COM	48251W104	49,771,630	383,006	SH	DFND	14	383,003	0	3
KKR & CO INC	COM	48251W104	139,696	1,075	SH	DFND	16	1,075	0	0
KADANT INC	COM	48282T104	3,501,624	11,767	SH	DFND	14	11,257	0	510
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,900,219	24,627	SH	DFND	14	23,902	0	725
KALTURA INC	COM	483467106	29,758	20,665	SH	DFND	14	16,015	0	4,650
KARMAN HLDGS INC	COMMON STOCK	485924104	98,682,743	1,366,797	SH	DFND	10	0	1,366,797	0
KARMAN HLDGS INC	COMMON STOCK	485924104	184,110	2,550	SH	DFND	14	2,325	0	225
KB HOME	COM	48666K109	671,975	10,559	SH	DFND	14	7,572	0	2,987
KELLANOVA	COM	487836108	13,028,139	158,841	SH	DFND	14	158,841	0	0
KELLANOVA	COM	487836108	38,385	468	SH	DFND	16	468	0	0
KEMPER CORP	COM	488401100	4,537,792	88,027	SH	DFND	14	83,262	0	4,765
KEMPER CORP	COM	488401100	840,265	16,300	SH	DFND	16	14,800	0	1,500
KENNAMETAL INC	COM	489170100	1,964,636	93,867	SH	DFND	14	90,382	0	3,485
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,021,222	122,743	SH	DFND	14	117,241	0	5,502
KENVUE INC	COM	49177J102	17,694,855	1,090,256	SH	DFND	14	1,090,238	0	18
KENVUE INC	COM	49177J102	49,096	3,025	SH	DFND	16	3,025	0	0
KEURIG DR PEPPER INC	COM	49271V100	40,540,875	1,589,215	SH	DFND	14	1,589,200	0	15
KEURIG DR PEPPER INC	COM	49271V100	54,974	2,155	SH	DFND	16	2,155	0	0
KEYCORP	COM	493267108	9,823,969	525,627	SH	DFND	14	525,627	0	0
KEYCORP	COM	493267108	27,493	1,471	SH	DFND	16	1,471	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17,919,854	102,446	SH	DFND	14	98,213	0	4,233
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	47,053	269	SH	DFND	16	269	0	0
KFORCE INC	COM	493732101	243,468	8,121	SH	DFND	14	7,283	0	838
KILROY RLTY CORP	COM	49427F108	515,323	12,197	SH	DFND	14	11,292	0	905
KILROY RLTY CORP	COM	49427F108	603,879	14,293	SH	DFND	3	14,293	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	2,732,578	91,513	SH	DFND	14	89,120	0	2,393
KIMBERLY-CLARK CORP	COM	494368103	35,742,030	287,454	SH	DFND	14	278,507	0	8,947
KIMBERLY-CLARK CORP	COM	494368103	64,905	522	SH	DFND	16	522	0	0
KIMCO RLTY CORP	COM	49446R109	9,654,816	441,868	SH	DFND	14	439,168	0	2,700
KIMCO RLTY CORP	COM	49446R109	23,401	1,071	SH	DFND	16	1,071	0	0
KIMCO RLTY CORP	COM	49446R109	3,167,005	144,943	SH	DFND	3	0	0	144,943
KINDER MORGAN INC DEL	COM	49456B101	30,941,896	1,092,967	SH	DFND	14	1,092,960	0	7
KINDER MORGAN INC DEL	COM	49456B101	86,770	3,065	SH	DFND	16	3,065	0	0
KINROSS GOLD CORP	COM	496902404	11,703,598	471,539	SH	DFND	14	413,413	0	58,126
KINSALE CAP GROUP INC	COM	49714P108	786,306	1,849	SH	DFND	14	1,675	0	174
KIRBY CORP	COM	497266106	12,977,727	155,515	SH	DFND	14	152,275	0	3,240
KIRBY CORP	COM	497266106	88,457	1,060	SH	DFND	16	0	0	1,060
KITE RLTY GROUP TR	COM NEW	49803T300	3,791,245	170,011	SH	DFND	14	159,819	0	10,192
KITE RLTY GROUP TR	COM NEW	49803T300	227,460	10,200	SH	DFND	16	10,200	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	658,776	8,570	SH	DFND	14	5,995	0	2,575
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	668,233	16,913	SH	DFND	14	15,668	0	1,245
KNOWLES CORP	COM	49926D109	3,053,633	131,001	SH	DFND	14	127,106	0	3,895

KNOWLES CORP	COM	49926D109	69,930	3,000	SH	DFND	16	3,000	0	0
KODIAK GAS SVCS INC	COM	50012A108	2,431,702	65,775	SH	DFND	14	62,750	0	3,025
KODIAK SCIENCES INC	COM	50015M109	799,642	48,848	SH	DFND	14	46,778	0	2,070
KODIAK SCIENCES INC	COM	50015M109	220,995	13,500	SH	DFND	16	13,500	0	0
KOHL'S CORP	COM	500255104	2,278,910	148,270	SH	DFND	14	143,365	0	4,905
KONTOOR BRANDS INC	COM	50050N103	7,262,181	91,039	SH	DFND	14	88,219	0	2,820
KONTOOR BRANDS INC	COM	50050N103	829,608	10,400	SH	DFND	16	10,400	0	0
KOPIN CORP	COM	500600101	39,257	16,155	SH	DFND	14	9,415	0	6,740
KOPPERS HOLDINGS INC	COM	50060P106	575,092	20,539	SH	DFND	14	19,649	0	890
KORN FERRY	COM NEW	500643200	4,433,233	63,350	SH	DFND	14	60,868	0	2,482
KORN FERRY	COM NEW	500643200	314,910	4,500	SH	DFND	16	4,500	0	0
KOSMOS ENERGY LTD	COM	500688106	103,194	62,165	SH	DFND	14	40,865	0	21,300
KRAFT HEINZ CO	COM	500754106	28,590,358	1,097,940	SH	DFND	14	1,054,509	0	43,431
KRAFT HEINZ CO	COM	500754106	34,998	1,344	SH	DFND	16	1,344	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,318,057	25,370	SH	DFND	14	17,864	0	7,506
KRISPY KREME INC	COM	50101L106	43,112	11,140	SH	DFND	14	7,300	0	3,840
KROGER CO	COM	501044101	93,178,349	1,382,263	SH	DFND	14	1,347,379	0	34,884
KROGER CO	COM	501044101	65,590	973	SH	DFND	16	973	0	0
KRYSTAL BIOTECH INC	COM	501147102	4,500,809	25,496	SH	DFND	14	24,387	0	1,109
KULICKE & SOFFA INDS INC	COM	501242101	2,154,570	53,016	SH	DFND	14	50,701	0	2,315
KURA ONCOLOGY INC	COM	50127T109	741,170	83,748	SH	DFND	14	80,198	0	3,550
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	7,550,053	251,417	SH	DFND	14	237,392	0	14,025
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	114,114	3,800	SH	DFND	16	0	0	3,800
KYMERA THERAPEUTICS INC	COM	501575104	370,730	6,550	SH	DFND	14	4,275	0	2,275
LGI HOMES INC	COM	50187T106	1,052,143	20,347	SH	DFND	14	19,397	0	950
LKQ CORP	COM	501889208	16,300,908	533,756	SH	DFND	14	533,742	0	14
LKQ CORP	COM	501889208	12,827	420	SH	DFND	16	420	0	0
LCI INDS	COM	50189K103	2,253,112	24,188	SH	DFND	14	23,095	0	1,093
LPL FINL HLDGS INC	COM	50212V100	1,549,670	4,658	SH	DFND	14	4,033	0	625
LSI INDS INC OHIO	COM	50216C108	2,029,161	85,945	SH	DFND	14	66,945	0	19,000
LSI INDS INC OHIO	COM	50216C108	139,299	5,900	SH	DFND	16	5,900	0	0
LTC PPTYS INC	COM	502175102	1,688,704	45,814	SH	DFND	14	43,784	0	2,030
L3HARRIS TECHNOLOGIES INC	COM	502431109	64,691,030	211,817	SH	DFND	14	209,595	0	2,222
L3HARRIS TECHNOLOGIES INC	COM	502431109	92,539	303	SH	DFND	16	303	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	15,996,419	55,725	SH	DFND	14	53,084	0	2,641
LABCORP HOLDINGS INC	COM SHS	504922105	40,475	141	SH	DFND	16	141	0	0
LA Z BOY INC	COM	505336107	1,428,330	41,618	SH	DFND	14	39,716	0	1,902
LADDER CAP CORP	CL A	505743104	160,781	14,737	SH	DFND	14	9,656	0	5,081
LAKELAND FINL CORP	COM	511656100	1,645,960	25,638	SH	DFND	14	24,461	0	1,177
LAM RESEARCH CORP	COM NEW	512807306	287,813,899	2,149,469	SH	DFND	14	2,112,733	0	36,736
LAM RESEARCH CORP	COM NEW	512807306	267,131	1,995	SH	DFND	16	1,995	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	910,817	7,297	SH	DFND	14	6,602	0	695
LAMB WESTON HLDGS INC	COM	513272104	4,724,285	81,341	SH	DFND	14	81,340	0	1

LAMB WESTON HLDGS INC	COM	513272104	12,778	220	SH	DFND	16	220	0	0
MARZETTI COMPANY	COM	513847103	522,171	3,022	SH	DFND	14	2,113	0	909
LANDSTAR SYS INC	COM	515098101	458,865	3,744	SH	DFND	14	3,457	0	287
LANTHEUS HLDGS INC	COM	516544103	532,698	10,386	SH	DFND	14	7,306	0	3,080
VITAL ENERGY INC	COM	516806205	486,702	28,816	SH	DFND	14	27,526	0	1,290
LARIMAR THERAPEUTICS INC	COM	517125100	123,034	38,091	SH	DFND	14	36,201	0	1,890
LAS VEGAS SANDS CORP	COM	517834107	10,359,201	192,586	SH	DFND	14	190,885	0	1,701
LAS VEGAS SANDS CORP	COM	517834107	26,142	486	SH	DFND	16	486	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,949,139	26,584	SH	DFND	14	24,219	0	2,365
LATTICE SEMICONDUCTOR CORP	COM	518415104	36,660	500	SH	DFND	16	0	0	500
LAUDER ESTEE COS INC	CL A	518439104	11,909,947	135,156	SH	DFND	14	135,155	0	1
LAUDER ESTEE COS INC	CL A	518439104	32,604	370	SH	DFND	16	370	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	30,785,027	976,063	SH	DFND	14	950,368	0	25,695
LAUREATE EDUCATION INC	COMMON STOCK	518613203	2,002,790	63,500	SH	DFND	16	63,100	0	400
LAZARD INC	COM	52110M109	341,064	6,462	SH	DFND	14	5,752	0	710
LEAR CORP	COM NEW	521865204	1,912,596	19,010	SH	DFND	14	17,485	0	1,525
LEAR CORP	COM NEW	521865204	42,256	420	SH	DFND	16	0	0	420
LEGGETT & PLATT INC	COM	524660107	4,352,505	490,147	SH	DFND	14	484,042	0	6,105
LEGGETT & PLATT INC	COM	524660107	126,984	14,300	SH	DFND	16	14,300	0	0
LEGALZOOM COM INC	COM	52466B103	155,752	15,005	SH	DFND	14	9,665	0	5,340
LEIDOS HOLDINGS INC	COM	525327102	15,849,776	83,879	SH	DFND	14	83,478	0	401
LEIDOS HOLDINGS INC	COM	525327102	37,981	201	SH	DFND	16	201	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,835,085	20,970	SH	DFND	14	20,045	0	925
LEMONADE INC	COM	52567D107	1,313,359	24,535	SH	DFND	14	22,015	0	2,520
LEMONADE INC	COM	52567D107	53,530	1,000	SH	DFND	16	1,000	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,607,360	105,817	SH	DFND	14	100,449	0	5,368
LENDINGCLUB CORP	COM NEW	52603A208	130,634	8,600	SH	DFND	16	8,600	0	0
LENNAR CORP	CL A	526057104	16,195,636	128,496	SH	DFND	14	128,494	0	2
LENNAR CORP	CL A	526057104	44,996	357	SH	DFND	16	357	0	0
LENNOX INTL INC	COM	526107107	9,264,859	17,502	SH	DFND	14	17,502	0	0
LENNOX INTL INC	COM	526107107	23,821	45	SH	DFND	16	45	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	47,238	35,000	SH	DFND	14	35,000	0	0
LXP INDUSTRIAL TRUST	COM	529043101	7,050,266	786,860	SH	DFND	14	699,520	0	87,340
LXP INDUSTRIAL TRUST	COM	529043101	51,802,213	5,781,497	SH	DFND	3	2,789,418	0	2,992,079
LIBERTY BROADBAND CORP	COM SER C	530307305	472,166	7,431	SH	DFND	14	6,546	0	885
LIBERTY ENERGY INC	COM CL A	53115L104	2,202,826	178,511	SH	DFND	14	171,416	0	7,095
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	869,418	8,966	SH	DFND	14	8,596	0	370
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	560,048	5,939	SH	DFND	14	5,779	0	160
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	1,870,073	17,904	SH	DFND	14	16,259	0	1,645
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	5,616,186	203,485	SH	DFND	14	196,030	0	7,455
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,225,440	44,400	SH	DFND	16	44,400	0	0

LIFE360 INC	COM	532206109	275,849	2,595	SH	DFND	14	1,890	0	705
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,893,847	27,627	SH	DFND	14	26,726	0	901
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	247,996	1,400	SH	DFND	16	1,400	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	818,565	148,830	SH	DFND	14	141,440	0	7,390
LIFESTANCE HEALTH GROUP INC	COM	53228F101	180,950	32,900	SH	DFND	16	32,900	0	0
ELI LILLY & CO	COM	532457108	563,076,451	737,977	SH	DFND	14	728,822	0	9,155
ELI LILLY & CO	COM	532457108	949,935	1,245	SH	DFND	16	1,245	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	20,100,970	85,235	SH	DFND	14	83,170	0	2,065
LINCOLN ELEC HLDGS INC	COM	533900106	146,215	620	SH	DFND	16	0	0	620
LINCOLN NATL CORP IND	COM	534187109	10,249,950	254,152	SH	DFND	14	247,607	0	6,545
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	279,424	21,830	SH	DFND	14	20,215	0	1,615
LINDSAY CORP	COM	535555106	2,165,046	15,403	SH	DFND	14	14,909	0	494
LINEAGE INC	COM	53566V106	205,800	5,090	SH	DFND	14	4,535	0	555
LINEAGE INC	COM	53566V106	1,289,878	31,044	SH	DFND	3	0	0	31,044
LIONSGATE STUDIOS CORP	COM	53626N102	177,523	25,728	SH	DFND	14	16,553	0	9,175
LIQUIDITY SVCS INC	COM	53635B107	1,164,568	42,456	SH	DFND	14	41,397	0	1,059
LIQUIDIA CORPORATION	COM NEW	53635D202	424,215	18,655	SH	DFND	14	15,810	0	2,845
LIQUIDIA CORPORATION	COM NEW	53635D202	111,426	4,900	SH	DFND	16	4,900	0	0
LITHIA MTRS INC	COM	536797103	1,611,916	5,101	SH	DFND	14	4,699	0	402
LITHIA MTRS INC	COM	536797103	25,280	80	SH	DFND	16	0	0	80
LITTELFUSE INC	COM	537008104	13,327,101	51,454	SH	DFND	14	50,030	0	1,424
LITTELFUSE INC	COM	537008104	119,145	460	SH	DFND	16	0	0	460
LIVE NATION ENTERTAINMENT IN	COM	538034109	14,002,400	85,694	SH	DFND	14	85,694	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	40,850	250	SH	DFND	16	250	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,414,022	88,947	SH	DFND	14	85,601	0	3,346
LIVERAMP HLDGS INC	COM	53815P108	407,100	15,000	SH	DFND	16	15,000	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	229,600	2,870	SH	DFND	14	2,535	0	335
LOCKHEED MARTIN CORP	COM	539830109	91,156,744	182,602	SH	DFND	14	181,179	0	1,423
LOCKHEED MARTIN CORP	COM	539830109	164,739	330	SH	DFND	16	330	0	0
LOEWS CORP	COM	540424108	14,703,923	146,468	SH	DFND	14	126,921	0	19,547
LOEWS CORP	COM	540424108	28,712	286	SH	DFND	16	286	0	0
LOUISIANA PAC CORP	COM	546347105	552,585	6,220	SH	DFND	14	5,715	0	505
LOWES COS INC	COM	548661107	267,430,280	1,064,145	SH	DFND	14	1,041,536	0	22,609
LOWES COS INC	COM	548661107	222,912	887	SH	DFND	16	887	0	0
LUCID GROUP INC	COM NEW	549498202	223,983	9,415	SH	DFND	14	8,473	0	942
LULULEMON ATHLETICA INC	COM	550021109	10,707,116	60,176	SH	DFND	14	60,175	0	1
LULULEMON ATHLETICA INC	COM	550021109	32,027	180	SH	DFND	16	180	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	6,117,590	999,703	SH	DFND	14	955,963	0	43,740
LUMEN TECHNOLOGIES INC	COM	550241103	59,976	9,800	SH	DFND	16	9,800	0	0
LUMENTUM HLDGS INC	COM	55024U109	1,131,648	6,955	SH	DFND	14	6,416	0	539
LYFT INC	CL A COM	55087P104	1,136,927	51,655	SH	DFND	14	48,535	0	3,120

M & T BK CORP	COM	55261F104	17,411,602	88,107	SH	DFND	14	88,107	0	0
M & T BK CORP	COM	55261F104	50,195	254	SH	DFND	16	254	0	0
MDU RES GROUP INC	COM	552690109	6,981,823	392,017	SH	DFND	14	380,927	0	11,090
MFA FINL INC	COM	55272X607	843,596	91,795	SH	DFND	14	87,127	0	4,668
MGE ENERGY INC	COM	55277P104	3,095,214	36,769	SH	DFND	14	35,124	0	1,645
MGIC INVT CORP WIS	COM	552848103	9,434,273	332,544	SH	DFND	14	313,804	0	18,740
MGIC INVT CORP WIS	COM	552848103	116,317	4,100	SH	DFND	16	0	0	4,100
MGM RESORTS INTERNATIONAL	COM	552953101	4,840,373	139,653	SH	DFND	14	138,346	0	1,307
MGM RESORTS INTERNATIONAL	COM	552953101	11,715	338	SH	DFND	16	338	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	334,016	13,808	SH	DFND	14	13,168	0	640
M/I HOMES INC	COM	55305B101	6,686,272	46,291	SH	DFND	14	45,121	0	1,170
MKS INC.	COM	55306N104	5,397,981	43,613	SH	DFND	14	40,883	0	2,730
MKS INC.	COM	55306N104	65,598	530	SH	DFND	16	0	0	530
MP MATERIALS CORP	COM CL A	553368101	912,152	13,600	SH	DFND	14	12,575	0	1,025
MRC GLOBAL INC	COM	55345K103	151,871	10,532	SH	DFND	14	6,757	0	3,775
MSA SAFETY INC	COM	553498106	704,799	4,096	SH	DFND	14	3,805	0	291
MSC INDL DIRECT INC	CL A	553530106	9,869,576	107,115	SH	DFND	14	103,860	0	3,255
MSC INDL DIRECT INC	CL A	553530106	101,354	1,100	SH	DFND	16	0	0	1,100
MSCI INC	COM	55354G100	25,715,021	45,320	SH	DFND	14	45,320	0	0
MSCI INC	COM	55354G100	70,359	124	SH	DFND	16	124	0	0
MVB FINL CORP	COM	553810102	546,183	21,795	SH	DFND	14	20,175	0	1,620
MVB FINL CORP	COM	553810102	298,214	11,900	SH	DFND	16	11,500	0	400
MYR GROUP INC DEL	COM	55405W104	11,691,078	56,199	SH	DFND	14	55,428	0	771
MYR GROUP INC DEL	COM	55405W104	790,514	3,800	SH	DFND	16	3,800	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	794,993	6,386	SH	DFND	14	5,886	0	500
MACERICH CO	COM	554382101	4,635,018	254,680	SH	DFND	14	243,190	0	11,490
MACERICH CO	COM	554382101	3,471,140	190,722	SH	DFND	3	65,311	0	125,411
VERIS RESIDENTIAL INC	COM	554489104	6,837,492	449,835	SH	DFND	14	397,540	0	52,295
VERIS RESIDENTIAL INC	COM	554489104	61,409,687	4,040,111	SH	DFND	3	2,313,481	0	1,726,630
MACROGENICS INC	COM	556099109	36,624	21,800	SH	DFND	14	21,800	0	0
MACYS INC	COM	55616P104	6,597,666	367,968	SH	DFND	14	360,768	0	7,200
MACYS INC	COM	55616P104	34,067	1,900	SH	DFND	16	0	0	1,900
MADDEN STEVEN LTD	COM	556269108	2,447,522	73,104	SH	DFND	14	69,943	0	3,161
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	242,008	5,350	SH	DFND	14	3,576	0	1,774
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	3,869,442	17,046	SH	DFND	14	16,919	0	127
SPHERE ENTERTAINMENT CO	CL A	55826T102	228,273	3,675	SH	DFND	14	2,451	0	1,224
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,253,397	4,913	SH	DFND	14	4,058	0	855
MADRIGAL PHARMACEUTICALS INC	COM	558868105	458,660	1,000	SH	DFND	16	1,000	0	0
MAGNITE INC	COM	55955D100	394,523	18,114	SH	DFND	14	11,771	0	6,343
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,157,400	216,062	SH	DFND	14	207,632	0	8,430
MANHATTAN ASSOCIATES INC	COM	562750109	1,046,013	5,103	SH	DFND	14	4,633	0	470
MANITOWOC CO INC	COM NEW	563571405	550,420	54,987	SH	DFND	14	53,442	0	1,545
MANNKIND CORP	COM NEW	56400P706	201,488	37,521	SH	DFND	14	23,946	0	13,575

MANPOWERGROUP INC WIS	COM	56418H100	13,513,018	356,544	SH	DFND	14	356,199	0	345
MANULIFE FINL CORP	COM	56501R106	520,372	16,700	SH	DFND	14	16,700	0	0
MAPLEBEAR INC	COM	565394103	694,801	18,901	SH	DFND	14	17,541	0	1,360
MARA HOLDINGS INC	COM	565788106	7,949,564	435,354	SH	DFND	14	418,614	0	16,740
MARATHON PETE CORP	COM	56585A102	52,411,372	271,928	SH	DFND	14	268,611	0	3,317
MARATHON PETE CORP	COM	56585A102	93,864	487	SH	DFND	16	487	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	42,663	14,865	SH	DFND	14	9,905	0	4,960
MARCUS & MILLICHAP INC	COM	566324109	922,705	31,438	SH	DFND	14	30,098	0	1,340
MARCUS & MILLICHAP INC	COM	566324109	88,050	3,000	SH	DFND	16	3,000	0	0
MARCUS CORP DEL	COM	566330106	231,301	14,913	SH	DFND	14	13,860	0	1,053
MARINEMAX INC	COM	567908108	511,666	20,200	SH	DFND	14	19,325	0	875
MARKEL GROUP INC	COM	570535104	1,832,994	959	SH	DFND	14	860	0	99
MARKETAXESS HLDGS INC	COM	57060D108	20,065,933	115,156	SH	DFND	14	114,869	0	287
MARQETA INC	CLASS A COM	57142B104	427,469	80,960	SH	DFND	14	62,115	0	18,845
MARQETA INC	CLASS A COM	57142B104	372,240	70,500	SH	DFND	16	70,500	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,394,898	20,957	SH	DFND	14	18,702	0	2,255
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	25,958	390	SH	DFND	16	0	0	390
MARSH & MCLENNAN COS INC	COM	571748102	114,267,308	566,999	SH	DFND	14	566,997	0	2
MARSH & MCLENNAN COS INC	COM	571748102	156,790	778	SH	DFND	16	778	0	0
MARRIOTT INTL INC NEW	CL A	571903202	32,164,861	123,502	SH	DFND	14	123,501	0	1
MARRIOTT INTL INC NEW	CL A	571903202	93,498	359	SH	DFND	16	359	0	0
MARTEN TRANS LTD	COM	573075108	622,373	58,384	SH	DFND	14	55,718	0	2,666
MARTIN MARIETTA MATLS INC	COM	573284106	45,885,014	72,801	SH	DFND	14	72,117	0	684
MARTIN MARIETTA MATLS INC	COM	573284106	57,986	92	SH	DFND	16	92	0	0
MARVELL TECHNOLOGY INC	COM	573874104	5,869,011	69,811	SH	DFND	14	61,117	0	8,694
MASCO CORP	COM	574599106	11,831,574	168,086	SH	DFND	14	161,173	0	6,913
MASCO CORP	COM	574599106	23,229	330	SH	DFND	16	330	0	0
MASIMO CORP	COM	574795100	549,181	3,722	SH	DFND	14	3,374	0	348
MASTEC INC	COM	576323109	4,686,927	22,024	SH	DFND	14	20,236	0	1,788
MASTEC INC	COM	576323109	100,021	470	SH	DFND	16	0	0	470
MASTERCARD INCORPORATED	CL A	57636Q104	589,610,244	1,036,568	SH	DFND	14	1,018,226	0	18,342
MASTERCARD INCORPORATED	CL A	57636Q104	730,921	1,285	SH	DFND	16	1,285	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	3,634,301	275,953	SH	DFND	14	268,083	0	7,870
MASTERBRAND INC	COMMON STOCK	57638P104	883,707	67,100	SH	DFND	16	67,100	0	0
MATADOR RES CO	COM	576485205	551,516	12,275	SH	DFND	14	11,375	0	900
MATCH GROUP INC NEW	COM	57667L107	4,815,935	136,352	SH	DFND	14	136,352	0	0
MATCH GROUP INC NEW	COM	57667L107	14,128	400	SH	DFND	16	400	0	0
MATERION CORP	COM	576690101	2,992,101	24,767	SH	DFND	14	23,750	0	1,017
MATERION CORP	COM	576690101	543,645	4,500	SH	DFND	16	4,500	0	0
MATRIX SVC CO	COM	576853105	909,282	69,517	SH	DFND	14	68,327	0	1,190

MATSON INC	COM	57686G105	6,819,569	69,171	SH	DFND	14	65,486	0	3,685
MATSON INC	COM	57686G105	39,436	400	SH	DFND	16	400	0	0
MATTEL INC	COM	577081102	3,266,097	194,064	SH	DFND	14	179,789	0	14,275
MATTEL INC	COM	577081102	75,735	4,500	SH	DFND	16	0	0	4,500
MATTHEWS INTL CORP	CL A	577128101	749,548	30,871	SH	DFND	14	29,550	0	1,321
MAXLINEAR INC	COM	57776J100	1,317,322	81,923	SH	DFND	14	78,293	0	3,630
MAXCYTE INC	COM	57777K106	19,165	12,130	SH	DFND	14	7,425	0	4,705
MAXIMUS INC	COM	577933104	1,840,557	20,144	SH	DFND	14	17,533	0	2,611
MAXIMUS INC	COM	577933104	164,466	1,800	SH	DFND	16	1,800	0	0
MAYVILLE ENGR CO INC	COM	578605107	261,784	19,025	SH	DFND	14	18,405	0	620
MCCORMICK & CO INC	COM NON VTG	579780206	9,668,160	144,495	SH	DFND	14	144,495	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	27,099	405	SH	DFND	16	405	0	0
MCDONALDS CORP	COM	580135101	173,564,646	571,143	SH	DFND	14	566,995	0	4,148
MCDONALDS CORP	COM	580135101	344,915	1,135	SH	DFND	16	1,135	0	0
MCGRATH RENTCORP	COM	580589109	368,322	3,140	SH	DFND	14	2,029	0	1,111
MCKESSON CORP	COM	58155Q103	105,566,818	136,649	SH	DFND	14	134,058	0	2,591
MCKESSON CORP	COM	58155Q103	149,873	194	SH	DFND	16	194	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,425,904	478,482	SH	DFND	14	474,697	0	3,785
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	5,423,918	323,816	SH	DFND	14	319,961	0	3,855
MEDPACE HLDGS INC	COM	58506Q109	1,375,378	2,675	SH	DFND	14	2,498	0	177
MERCADOLIBRE INC	COM	58733R102	448,692	192	SH	DFND	14	0	0	192
MERCANTILE BK CORP	COM	587376104	292,545	6,501	SH	DFND	14	5,796	0	705
MERCK & CO INC	COM	58933Y105	300,142,409	3,576,104	SH	DFND	14	3,506,686	0	69,418
MERCK & CO INC	COM	58933Y105	330,768	3,941	SH	DFND	16	3,941	0	0
MERCURY SYS INC	COM	589378108	7,671,888	99,120	SH	DFND	14	96,065	0	3,055
MERCURY SYS INC	COM	589378108	2,174,940	28,100	SH	DFND	16	28,100	0	0
MERCURY GENL CORP NEW	COM	589400100	4,614,491	54,429	SH	DFND	14	52,924	0	1,505
MERCURY GENL CORP NEW	COM	589400100	551,070	6,500	SH	DFND	16	6,500	0	0
MERIDIAN CORPORATION	COM	58958P104	566,308	35,865	SH	DFND	14	35,455	0	410
MERIT MED SYS INC	COM	589889104	4,938,119	59,331	SH	DFND	14	56,686	0	2,645
MERITAGE HOMES CORP	COM	59001A102	8,036,181	110,951	SH	DFND	14	107,743	0	3,208
PATHWARD FINANCIAL INC	COM	59100U108	1,863,572	25,180	SH	DFND	14	24,105	0	1,075
METHODE ELECTRS INC	COM	591520200	1,823,491	241,522	SH	DFND	14	238,537	0	2,985
METHODE ELECTRS INC	COM	591520200	354,850	47,000	SH	DFND	16	47,000	0	0
METLIFE INC	COM	59156R108	125,797,770	1,527,228	SH	DFND	14	1,497,877	0	29,351
METLIFE INC	COM	59156R108	73,392	891	SH	DFND	16	891	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	4,440,791	59,353	SH	DFND	14	58,348	0	1,005
METROPOLITAN BK HLDG CORP	COM	591774104	1,384,170	18,500	SH	DFND	16	18,500	0	0
METSERA INC	COM	59267L107	357,676	6,835	SH	DFND	14	4,415	0	2,420
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,416,326	12,558	SH	DFND	14	12,558	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	39,284	32	SH	DFND	16	32	0	0
MICROSOFT CORP	COM	594918104	3,981,732,338	7,687,484	SH	DFND	14	7,583,784	0	103,700
MICROSOFT CORP	COM	594918104	6,075,036	11,729	SH	DFND	16	11,729	0	0
MICROVISION INC DEL	COM NEW	594960304	37,845	30,520	SH	DFND	14	19,945	0	10,575

STRATEGY INC	CL A NEW	594972408	6,820,541	21,168	SH	DFND	14	18,999	0	2,169
MICROCHIP TECHNOLOGY INC.	COM	595017104	26,274,008	409,125	SH	DFND	14	405,224	0	3,901
MICROCHIP TECHNOLOGY INC.	COM	595017104	54,523	849	SH	DFND	16	849	0	0
MICRON TECHNOLOGY INC	COM	595112103	222,257,681	1,328,339	SH	DFND	14	1,305,971	0	22,368
MICRON TECHNOLOGY INC	COM	595112103	296,324	1,771	SH	DFND	16	1,771	0	0
MICROVAST HOLDINGS INC	COM	59516C106	99,600	25,870	SH	DFND	14	16,900	0	8,970
MID-AMER APT CMNTYS INC	COM	59522J103	9,196,190	65,814	SH	DFND	14	65,814	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	26,130	187	SH	DFND	16	187	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	21,868,863	156,508	SH	DFND	3	78,077	0	78,431
MIDDLEBY CORP	COM	596278101	721,810	5,430	SH	DFND	14	5,027	0	403
MIDDLESEX WTR CO	COM	596680108	965,284	17,836	SH	DFND	14	17,033	0	803
MIDLAND STATES BANCORP INC	COM	597742105	1,894,261	110,517	SH	DFND	14	108,792	0	1,725
MIDLAND STATES BANCORP INC	COM	597742105	880,996	51,400	SH	DFND	16	51,400	0	0
MILLERKNOLL INC	COM	600544100	1,373,111	77,402	SH	DFND	14	66,895	0	10,507
MILLROSE PTYS INC	COM CL A	601137102	3,874,188	115,269	SH	DFND	14	114,344	0	925
MIMEDX GROUP INC	COM	602496101	2,208,123	316,350	SH	DFND	14	308,720	0	7,630
MIMEDX GROUP INC	COM	602496101	651,932	93,400	SH	DFND	16	93,400	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,003,067	48,343	SH	DFND	14	46,903	0	1,440
MINERALYS THERAPEUTICS INC	COM	603170101	1,635,300	43,125	SH	DFND	14	41,165	0	1,960
MINERALYS THERAPEUTICS INC	COM	603170101	276,816	7,300	SH	DFND	16	7,300	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	5,620,546	241,640	SH	DFND	14	231,855	0	9,785
MIRUM PHARMACEUTICALS INC	COM	604749101	3,158,561	43,085	SH	DFND	14	40,945	0	2,140
MIRUM PHARMACEUTICALS INC	COM	604749101	813,741	11,100	SH	DFND	16	11,100	0	0
MISSION PRODUCE INC	COM	60510V108	2,298,104	191,190	SH	DFND	14	184,475	0	6,715
MISTER CAR WASH INC	COM	60646V105	526,343	98,751	SH	DFND	14	94,401	0	4,350
MISTER CAR WASH INC	COM	60646V105	58,097	10,900	SH	DFND	16	10,900	0	0
MITEK SYS INC	COM NEW	606710200	8,240,204	843,419	SH	DFND	14	825,269	0	18,150
MITEK SYS INC	COM NEW	606710200	1,675,555	171,500	SH	DFND	16	167,100	0	4,400
MODERNA INC	COM	60770K107	4,989,762	193,177	SH	DFND	14	193,177	0	0
MODERNA INC	COM	60770K107	13,948	540	SH	DFND	16	540	0	0
MODINE MFG CO	COM	607828100	4,746,012	33,385	SH	DFND	14	30,813	0	2,572
MODINE MFG CO	COM	607828100	1,293,656	9,100	SH	DFND	16	9,100	0	0
MOELIS & CO	CL A	60786M105	6,851,855	96,072	SH	DFND	14	92,592	0	3,480
MOELIS & CO	CL A	60786M105	271,016	3,800	SH	DFND	16	3,800	0	0
MOHAWK INDS INC	COM	608190104	3,737,520	28,991	SH	DFND	14	28,991	0	0
MOHAWK INDS INC	COM	608190104	11,474	89	SH	DFND	16	89	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,474,904	39,062	SH	DFND	14	38,262	0	800
MOLINA HEALTHCARE INC	COM	60855R100	17,222	90	SH	DFND	16	90	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,659,010	125,061	SH	DFND	14	114,393	0	10,668

MOLSON COORS BEVERAGE CO	CL B	60871R209	12,172	269	SH	DFND	16	269	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,309,558	12,373	SH	DFND	14	11,794	0	579
MONDELEZ INTL INC	CL A	609207105	46,620,986	746,294	SH	DFND	14	739,481	0	6,813
MONDELEZ INTL INC	CL A	609207105	128,188	2,052	SH	DFND	16	2,052	0	0
MONGODB INC	CL A	60937P106	1,884,317	6,071	SH	DFND	14	5,453	0	618
MONOLITHIC PWR SYS INC	COM	609839105	24,030,545	26,102	SH	DFND	14	26,102	0	0
MONOLITHIC PWR SYS INC	COM	609839105	65,365	71	SH	DFND	16	71	0	0
MONRO INC	COM	610236101	548,103	30,501	SH	DFND	14	29,164	0	1,337
MONSTER BEVERAGE CORP NEW	COM	61174X109	49,782,745	739,604	SH	DFND	14	739,599	0	5
MONSTER BEVERAGE CORP NEW	COM	61174X109	76,195	1,132	SH	DFND	16	1,132	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	89,320	12,054	SH	DFND	14	10,199	0	1,855
MOODYS CORP	COM	615369105	43,144,788	90,549	SH	DFND	14	89,729	0	820
MOODYS CORP	COM	615369105	116,738	245	SH	DFND	16	245	0	0
MOOG INC	CL A	615394202	6,364,462	30,647	SH	DFND	14	29,358	0	1,289
MOOG INC	CL A	615394202	124,602	600	SH	DFND	16	600	0	0
MORGAN STANLEY	COM NEW	617446448	244,482,070	1,538,010	SH	DFND	14	1,508,828	0	29,182
MORGAN STANLEY	COM NEW	617446448	304,249	1,914	SH	DFND	16	1,914	0	0
MORNINGSTAR INC	COM	617700109	11,057,597	47,660	SH	DFND	14	46,308	0	1,352
MORNINGSTAR INC	COM	617700109	102,084	440	SH	DFND	16	0	0	440
MOSAIC CO NEW	COM	61945C103	8,714,876	251,294	SH	DFND	14	250,292	0	1,002
MOSAIC CO NEW	COM	61945C103	17,721	511	SH	DFND	16	511	0	0
MOTORCAR PTS AMER INC	COM	620071100	311,696	18,845	SH	DFND	14	18,220	0	625
MOTOROLA SOLUTIONS INC	COM NEW	620076307	42,439,713	92,807	SH	DFND	14	92,805	0	2
MOTOROLA SOLUTIONS INC	COM NEW	620076307	117,981	258	SH	DFND	16	258	0	0
MOVADO GROUP INC	COM	624580106	391,218	20,623	SH	DFND	14	19,645	0	978
MOVADO GROUP INC	COM	624580106	144,172	7,600	SH	DFND	16	7,600	0	0
MUELLER INDS INC	COM	624756102	9,574,713	94,696	SH	DFND	14	87,741	0	6,955
MUELLER INDS INC	COM	624756102	83,921	830	SH	DFND	16	0	0	830
MUELLER WTR PRODS INC	COM SER A	624758108	4,745,776	185,963	SH	DFND	14	178,955	0	7,008
MR COOPER GROUP INC	COM	62482R107	12,955,364	61,461	SH	DFND	14	60,969	0	492
CLARITEV CORPORATION	CL A NEW	62548M209	79,089	1,490	SH	DFND	14	1,125	0	365
CLARITEV CORPORATION	CL A NEW	62548M209	14,714,785	277,219	SH	DFND	3	277,219	0	0
MURPHY OIL CORP	COM	626717102	3,346,130	117,780	SH	DFND	14	111,710	0	6,070
MURPHY USA INC	COM	626755102	562,200	1,448	SH	DFND	14	1,306	0	142
MYRIAD GENETICS INC	COM	62855J104	784,339	108,484	SH	DFND	14	104,464	0	4,020
NBT BANCORP INC	COM	628778102	2,201,211	52,711	SH	DFND	14	50,375	0	2,336
N-ABLE INC	COMMON STOCK	62878D100	583,736	74,838	SH	DFND	14	71,628	0	3,210
NCR VOYIX CORPORATION	COM	62886E108	2,436,181	194,118	SH	DFND	14	187,898	0	6,220
NMI HLDGS INC	COM	629209305	3,159,753	82,414	SH	DFND	14	78,874	0	3,540
NRG ENERGY INC	COM NEW	629377508	124,911,387	771,296	SH	DFND	14	760,023	0	11,273
NRG ENERGY INC	COM NEW	629377508	49,233	304	SH	DFND	16	304	0	0
NRG ENERGY INC	COM NEW	629377508	535,245	3,305	SH	DFND	3	3,305	0	0

NVR INC	COM	62944T105	12,542,104	1,561	SH	DFND	14	1,561	0	0
NVR INC	COM	62944T105	40,173	5	SH	DFND	16	5	0	0
NOV INC	COM	62955J103	555,294	41,909	SH	DFND	14	39,029	0	2,880
NCR ATLEOS CORPORATION	COM SHS	63001N106	5,359,879	136,349	SH	DFND	14	133,019	0	3,330
NAPCO SEC TECHNOLOGIES INC	COM	630402105	201,822	4,699	SH	DFND	14	3,129	0	1,570
NASDAQ INC	COM	631103108	154,784,758	1,749,969	SH	DFND	14	1,702,281	0	47,688
NASDAQ INC	COM	631103108	63,153	714	SH	DFND	16	714	0	0
NATERA INC	COM	632307104	3,393,248	21,080	SH	DFND	14	19,358	0	1,722
NATIONAL BK HLDGS CORP	CL A	633707104	1,477,362	38,234	SH	DFND	14	36,559	0	1,675
NATIONAL BEVERAGE CORP	COM	635017106	875,226	23,706	SH	DFND	14	22,657	0	1,049
NATIONAL HEALTHCARE CORP	COM	635906100	3,409,328	28,058	SH	DFND	14	27,491	0	567
NATIONAL FUEL GAS CO	COM	636180101	12,320,126	133,378	SH	DFND	14	128,868	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	133,013	1,440	SH	DFND	16	0	0	1,440
NATIONAL HEALTH INVS INC	COM	63633D104	3,560,249	44,783	SH	DFND	14	42,671	0	2,112
NATIONAL HEALTH INVS INC	COM	63633D104	54,944,994	691,132	SH	DFND	3	382,637	0	308,495
NATIONAL PRESTO INDS INC	COM	637215104	621,535	5,542	SH	DFND	14	5,281	0	261
NNN REIT INC	COM	637417106	855,018	20,085	SH	DFND	14	18,504	0	1,581
NNN REIT INC	COM	637417106	4,512	106	SH	DFND	3	0	0	106
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	6,637,249	219,631	SH	DFND	14	198,580	0	21,051
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	68,406,687	2,263,623	SH	DFND	3	1,250,297	0	1,013,326
NATIONAL VISION HLDGS INC	COM	63845R107	4,025,943	137,922	SH	DFND	14	133,117	0	4,805
NATIONAL VISION HLDGS INC	COM	63845R107	1,313,550	45,000	SH	DFND	16	45,000	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	71,997	4,639	SH	DFND	14	3,895	0	744
NATURES SUNSHINE PRODS INC	COM	639027101	90,016	5,800	SH	DFND	16	5,800	0	0
NAVIENT CORPORATION	COM	63938C108	927,601	70,540	SH	DFND	14	67,320	0	3,220
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	117,578	16,285	SH	DFND	14	10,300	0	5,985
NCINO INC	COM	63947X101	205,738	7,589	SH	DFND	14	6,784	0	805
NELNET INC	CL A	64031N108	220,669	1,760	SH	DFND	14	1,177	0	583
NEOGEN CORP	COM	640491106	1,263,132	221,214	SH	DFND	14	211,277	0	9,937
NEOGENOMICS INC	COM NEW	64049M209	1,027,316	133,072	SH	DFND	14	127,262	0	5,810
NERDWALLET INC	COM CL A	64082B102	873,335	81,165	SH	DFND	14	78,240	0	2,925
NERDWALLET INC	COM CL A	64082B102	256,088	23,800	SH	DFND	16	23,800	0	0
NETAPP INC	COM	64110D104	13,336,701	112,584	SH	DFND	14	112,584	0	0
NETAPP INC	COM	64110D104	38,500	325	SH	DFND	16	325	0	0
NETFLIX INC	COM	64110L106	488,887,205	407,773	SH	DFND	14	402,951	0	4,822
NETFLIX INC	COM	64110L106	803,276	670	SH	DFND	16	670	0	0
NETEASE INC	SPONSORED ADS	64110W102	410,373	2,700	SH	DFND	14	2,700	0	0
NETEASE INC	SPONSORED ADS	64110W102	303,980	2,000	SH	DFND	16	2,000	0	0
NETGEAR INC	COM	64111Q104	557,950	17,226	SH	DFND	14	15,985	0	1,241
NETSCOUT SYS INC	COM	64115T104	11,132,317	430,984	SH	DFND	14	425,849	0	5,135

NETSCOUT SYS INC	COM	64115T104	1,859,760	72,000	SH	DFND	16	72,000	0	0
NETSTREIT CORP	COM	64119V303	7,335,972	406,200	SH	DFND	14	319,197	0	87,003
NETSTREIT CORP	COM	64119V303	63,339,057	3,507,146	SH	DFND	3	2,061,420	0	1,445,726
NEUROCRINE BIOSCIENCES INC	COM	64125C109	14,283,384	101,748	SH	DFND	14	94,380	0	7,368
NEUROCRINE BIOSCIENCES INC	COM	64125C109	154,418	1,100	SH	DFND	16	0	0	1,100
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	848,543	74,630	SH	DFND	14	71,085	0	3,545
VIPER ENERGY INC	CL A	64361Q101	634,337	16,597	SH	DFND	14	15,288	0	1,309
NEW FORTRESS ENERGY INC	COM CL A	644393100	43,835	19,835	SH	DFND	14	12,205	0	7,630
NEW JERSEY RES CORP	COM	646025106	2,515,815	53,286	SH	DFND	14	48,715	0	4,571
RITHM CAPITAL CORP	COM NEW	64828T201	2,500,982	219,577	SH	DFND	14	210,732	0	8,845
FLAGSTAR FINANCIAL INC	COM NEW	649445400	534,522	46,279	SH	DFND	14	32,573	0	13,706
ADAMAS TRUST INC.	COM	649604840	609,736	87,480	SH	DFND	14	83,400	0	4,080
NEW YORK TIMES CO	CL A	650111107	1,707,937	29,755	SH	DFND	14	27,995	0	1,760
NEW YORK TIMES CO	CL A	650111107	11,480	200	SH	DFND	16	0	0	200
NEWELL BRANDS INC	COM	651229106	2,126,827	405,883	SH	DFND	14	402,723	0	3,160
NEWMARKET CORP	COM	651587107	1,827,859	2,207	SH	DFND	14	2,160	0	47
NEWMARK GROUP INC	CL A	65158N102	33,140,211	1,776,955	SH	DFND	14	1,710,975	0	65,980
NEWMARK GROUP INC	CL A	65158N102	2,124,235	113,900	SH	DFND	16	111,100	0	2,800
NEWMONT CORP	COM	651639106	82,147,526	974,357	SH	DFND	14	960,001	0	14,356
NEWMONT CORP	COM	651639106	145,772	1,729	SH	DFND	16	1,729	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	18,727,607	1,655,845	SH	DFND	14	1,520,882	0	134,963
NPK INTERNATIONAL INC	COM SHS	651718504	1,941,927	171,700	SH	DFND	16	165,900	0	5,800
NEWS CORP NEW	CL A	65249B109	6,567,518	213,856	SH	DFND	14	213,848	0	8
NEWS CORP NEW	CL A	65249B109	18,887	615	SH	DFND	16	615	0	0
NEWS CORP NEW	CL B	65249B208	2,446,416	70,808	SH	DFND	14	70,808	0	0
NEWS CORP NEW	CL B	65249B208	7,428	215	SH	DFND	16	215	0	0
NEWTEKONE INC	COM NEW	652526203	1,964,019	171,530	SH	DFND	14	168,835	0	2,695
NEXTRACKER INC	CLASS A COM	65290E101	14,132,386	191,004	SH	DFND	14	180,089	0	10,915
NEXTRACKER INC	CLASS A COM	65290E101	2,463,867	33,300	SH	DFND	16	32,000	0	1,300
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,747,993	13,897	SH	DFND	14	13,079	0	818
NEXTERA ENERGY INC	COM	65339F101	113,558,324	1,504,283	SH	DFND	14	1,495,027	0	9,256
NEXTERA ENERGY INC	COM	65339F101	245,041	3,246	SH	DFND	16	3,246	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	710,290	22,045	SH	DFND	14	21,020	0	1,025
NEXTDECADE CORP	COM	65342K105	119,877	17,655	SH	DFND	14	11,655	0	6,000
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	49,167	23,525	SH	DFND	14	14,260	0	9,265
NEXTNAV INC	COMMON STOCK	65345N106	153,153	10,710	SH	DFND	14	6,755	0	3,955
NICOLET BANKSHARES INC	COM	65406E102	201,212	1,496	SH	DFND	14	886	0	610
NIKE INC	CL B	654106103	47,070,330	675,037	SH	DFND	14	675,032	0	5
NIKE INC	CL B	654106103	130,116	1,866	SH	DFND	16	1,866	0	0
NISOURCE INC	COM	65473P105	28,034,498	647,448	SH	DFND	14	647,448	0	0
NISOURCE INC	COM	65473P105	32,259	745	SH	DFND	16	745	0	0
NLIGHT INC	COM	65487K100	739,713	24,965	SH	DFND	14	22,670	0	2,295
NLIGHT INC	COM	65487K100	231,114	7,800	SH	DFND	16	7,800	0	0

NORDSON CORP	COM	655663102	7,820,924	34,461	SH	DFND	14	31,152	0	3,309
NORDSON CORP	COM	655663102	19,291	85	SH	DFND	16	85	0	0
NORFOLK SOUTHN CORP	COM	655844108	38,374,674	127,741	SH	DFND	14	127,027	0	714
NORFOLK SOUTHN CORP	COM	655844108	109,049	363	SH	DFND	16	363	0	0
NORTHEAST CMNTY BANCORP INC	COM	664121100	1,063,160	51,685	SH	DFND	14	51,130	0	555
NORTHERN OIL & GAS INC	COM	665531307	2,474,494	99,778	SH	DFND	14	95,423	0	4,355
NORTHERN TR CORP	COM	665859104	111,596,591	829,098	SH	DFND	14	809,435	0	19,663
NORTHERN TR CORP	COM	665859104	41,591	309	SH	DFND	16	309	0	0
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	485,157	28,405	SH	DFND	14	27,930	0	475
NORTHROP GRUMMAN CORP	COM	666807102	100,036,871	164,178	SH	DFND	14	162,094	0	2,084
NORTHROP GRUMMAN CORP	COM	666807102	128,567	211	SH	DFND	16	211	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	3,966,882	320,168	SH	DFND	14	313,659	0	6,509
NORTHWEST NAT HLDG CO	COM	66765N105	13,733,663	305,668	SH	DFND	14	286,236	0	19,432
NORTHWEST NAT HLDG CO	COM	66765N105	1,527,620	34,000	SH	DFND	16	34,000	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	1,866,576	35,265	SH	DFND	14	34,840	0	425
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	558,671	9,532	SH	DFND	14	6,739	0	2,793
GEN DIGITAL INC	COM	668771108	27,922,814	983,544	SH	DFND	14	953,234	0	30,310
GEN DIGITAL INC	COM	668771108	24,614	867	SH	DFND	16	867	0	0
NOVAGOLD RES INC	COM NEW	66987E206	307,058	34,893	SH	DFND	14	21,293	0	13,600
NOVAVAX INC	COM NEW	670002401	167,903	19,366	SH	DFND	14	12,496	0	6,870
NOVANTA INC	COM	67000B104	543,113	5,423	SH	DFND	14	3,798	0	1,625
DNOW INC	COM	67011P100	3,676,806	241,102	SH	DFND	14	236,372	0	4,730
NU SKIN ENTERPRISES INC	CL A	67018T105	1,767,587	145,003	SH	DFND	14	141,578	0	3,425
NU SKIN ENTERPRISES INC	CL A	67018T105	385,204	31,600	SH	DFND	16	31,600	0	0
NUCOR CORP	COM	670346105	51,606,279	381,055	SH	DFND	14	374,848	0	6,207
NUCOR CORP	COM	670346105	48,619	359	SH	DFND	16	359	0	0
NUTANIX INC	CL A	67059N108	3,277,847	44,063	SH	DFND	14	42,063	0	2,000
NVIDIA CORPORATION	COM	67066G104	4,509,855,966	24,171,165	SH	DFND	14	23,848,453	0	322,712
NVIDIA CORPORATION	COM	67066G104	7,185,196	38,510	SH	DFND	16	38,510	0	0
NUVALENT INC	COM	670703107	473,478	5,475	SH	DFND	14	3,510	0	1,965
NUTRIEN LTD	COM	67077M108	1,667,335	28,385	SH	DFND	14	20,900	0	7,485
NUSCALE PWR CORP	CL A COM	67079K100	820,260	22,785	SH	DFND	14	16,995	0	5,790
NUSCALE PWR CORP	CL A COM	67079K100	201,600	5,600	SH	DFND	16	5,600	0	0
NUVATION BIO INC	COM CL A	67080N101	111,111	30,030	SH	DFND	14	18,770	0	11,260
OGE ENERGY CORP	COM	670837103	5,530,653	119,530	SH	DFND	14	110,555	0	8,975
OGE ENERGY CORP	COM	670837103	129,556	2,800	SH	DFND	16	0	0	2,800
O-I GLASS INC	COM	67098H104	6,357,946	490,204	SH	DFND	14	475,164	0	15,040
O-I GLASS INC	COM	67098H104	1,501,926	115,800	SH	DFND	16	115,800	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	49,815,767	462,070	SH	DFND	14	462,067	0	3
OREILLY AUTOMOTIVE INC	COM	67103H107	143,926	1,335	SH	DFND	16	1,335	0	0
OFG BANCORP	COM	67103X102	4,878,404	112,173	SH	DFND	14	110,164	0	2,009

OSI SYSTEMS INC	COM	671044105	3,972,886	15,940	SH	DFND	14	15,215	0	725
OP BANCORP	COM	67109R109	556,939	40,010	SH	DFND	14	38,085	0	1,925
CHORD ENERGY CORPORATION	COM NEW	674215207	3,278,813	32,996	SH	DFND	14	30,616	0	2,380
CHORD ENERGY CORPORATION	COM NEW	674215207	179,860	1,810	SH	DFND	16	1,100	0	710
OCCIDENTAL PETE CORP	COM	674599105	19,052,098	403,219	SH	DFND	14	403,216	0	3
OCCIDENTAL PETE CORP	COM	674599105	53,912	1,141	SH	DFND	16	1,141	0	0
OCEANEERING INTL INC	COM	675232102	7,005,752	282,718	SH	DFND	14	278,283	0	4,435
OCEANEERING INTL INC	COM	675232102	101,598	4,100	SH	DFND	16	4,100	0	0
OCEANFIRST FINL CORP	COM	675234108	241,675	13,755	SH	DFND	14	11,186	0	2,569
OCULAR THERAPEUTIX INC	COM	67576A100	219,363	18,765	SH	DFND	14	12,430	0	6,335
OPUS GENETICS INC	COM	67577R102	21,615	13,100	SH	DFND	14	13,100	0	0
OIL STS INTL INC	COM	678026105	4,456,112	735,332	SH	DFND	14	728,122	0	7,210
OIL STS INTL INC	COM	678026105	1,269,570	209,500	SH	DFND	16	209,500	0	0
OKTA INC	CL A	679295105	1,461,423	15,937	SH	DFND	14	14,442	0	1,495
OKTA INC	CL A	679295105	6,419	70	SH	DFND	16	0	0	70
OLAPLEX HLDGS INC	COM	679369108	21,335	16,286	SH	DFND	14	10,056	0	6,230
OLD DOMINION FREIGHT LINE IN	COM	679580100	14,680,116	104,277	SH	DFND	14	104,276	0	1
OLD DOMINION FREIGHT LINE IN	COM	679580100	42,516	302	SH	DFND	16	302	0	0
OLD NATL BANCORP IND	COM	680033107	1,164,996	53,075	SH	DFND	14	37,308	0	15,767
OLD REP INTL CORP	COM	680223104	2,165,545	50,990	SH	DFND	14	49,200	0	1,790
OLD SECOND BANCORP INC ILL	COM	680277100	516,845	29,910	SH	DFND	14	27,645	0	2,265
OLIN CORP	COM PAR \$1	680665205	323,446	12,943	SH	DFND	14	12,038	0	905
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	17,411,810	135,606	SH	DFND	14	133,821	0	1,785
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	60,348	470	SH	DFND	16	0	0	470
OLYMPIC STEEL INC	COM	68162K106	1,671,583	54,896	SH	DFND	14	54,050	0	846
OLYMPIC STEEL INC	COM	68162K106	371,490	12,200	SH	DFND	16	12,200	0	0
OMNICOM GROUP INC	COM	681919106	9,519,606	116,762	SH	DFND	14	112,292	0	4,470
OMNICOM GROUP INC	COM	681919106	25,274	310	SH	DFND	16	310	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,017,590	71,473	SH	DFND	14	66,523	0	4,950
OMEGA HEALTHCARE INVS INC	COM	681936100	42,220	1,000	SH	DFND	16	0	0	1,000
OMNICELL COM	COM	68213N109	1,622,315	53,278	SH	DFND	14	51,205	0	2,073
ON SEMICONDUCTOR CORP	COM	682189105	11,348,598	230,148	SH	DFND	14	230,148	0	0
ON SEMICONDUCTOR CORP	COM	682189105	31,805	645	SH	DFND	16	645	0	0
OMNIAB INC	COM	68218J103	20,069	12,543	SH	DFND	14	8,396	0	4,147
ONE GAS INC	COM	68235P108	740,844	9,153	SH	DFND	14	6,458	0	2,695
THE ONCOLOGY INSTITUTE INC	COM	68236X100	61,895	17,735	SH	DFND	14	15,070	0	2,665
ONEOK INC NEW	COM	682680103	26,597,857	364,504	SH	DFND	14	364,501	0	3
ONEOK INC NEW	COM	682680103	71,875	985	SH	DFND	16	985	0	0
ONEMAIN HLDGS INC	COM	68268W103	8,317,236	147,312	SH	DFND	14	146,372	0	940
ONESPAN INC	COM	68287N100	2,056,182	129,401	SH	DFND	14	125,094	0	4,307
ONTO INNOVATION INC	COM	683344105	630,206	4,877	SH	DFND	14	4,489	0	388
OOMA INC	COM	683416101	641,345	53,490	SH	DFND	14	52,365	0	1,125

OPEN TEXT CORP	COM	683715106	493,548	13,200	SH	DFND	14	13,200	0	0
OPEN LENDING CORP	COM	68373J104	30,893	14,641	SH	DFND	14	10,046	0	4,595
OPKO HEALTH INC	COM	68375N103	84,897	54,772	SH	DFND	14	36,317	0	18,455
OPORTUN FINL CORP	COM	68376D104	291,810	47,295	SH	DFND	14	45,085	0	2,210
OPORTUN FINL CORP	COM	68376D104	49,977	8,100	SH	DFND	16	8,100	0	0
ORACLE CORP	COM	68389X105	420,745,727	1,496,038	SH	DFND	14	1,478,400	0	17,638
ORACLE CORP	COM	68389X105	735,443	2,615	SH	DFND	16	2,615	0	0
OR ROYALTIES INC.	COM SHS	68390D106	3,904,766	97,400	SH	DFND	14	82,600	0	14,800
OPTIMIZERX CORP	COM NEW	68401U204	1,379,343	67,285	SH	DFND	14	65,840	0	1,445
OPTIMIZERX CORP	COM NEW	68401U204	393,600	19,200	SH	DFND	16	19,200	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	9,437,928	339,983	SH	DFND	14	321,529	0	18,454
OPTION CARE HEALTH INC	COM NEW	68404L201	1,432,416	51,600	SH	DFND	16	48,000	0	3,600
ORASURE TECHNOLOGIES INC	COM	68554V108	33,188	10,339	SH	DFND	14	7,097	0	3,242
ORCHID IS CAP INC	COM NEW	68571X301	103,706	14,794	SH	DFND	14	9,424	0	5,370
ORGANOGENESIS HLDGS INC	COM	68621F102	323,252	76,600	SH	DFND	14	73,510	0	3,090
ORIGIN BANCORP INC	COM	68621T102	631,785	18,302	SH	DFND	14	16,987	0	1,315
BARK INC	COM	68622E104	11,140	13,415	SH	DFND	14	7,060	0	6,355
ORGANON & CO	COMMON STOCK	68622V106	2,632,145	285,443	SH	DFND	14	283,408	0	2,035
ORION PROPERTIES INC	COM	68629Y103	41,369	15,322	SH	DFND	14	15,322	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	911,006	9,465	SH	DFND	14	6,708	0	2,757
ORRSTOWN FINL SVCS INC	COM	687380105	354,921	10,445	SH	DFND	14	9,625	0	820
ORTHOFIX MED INC	COM	68752M108	247,445	16,902	SH	DFND	14	15,195	0	1,707
OSCAR HEALTH INC	CL A	687793109	1,533,614	81,015	SH	DFND	14	72,300	0	8,715
OSHKOSH CORP	COM	688239201	1,817,875	14,016	SH	DFND	14	13,311	0	705
OTIS WORLDWIDE CORP	COM	68902V107	20,684,666	226,235	SH	DFND	14	226,235	0	0
OTIS WORLDWIDE CORP	COM	68902V107	56,961	623	SH	DFND	16	623	0	0
OTTER TAIL CORP	COM	689648103	7,797,642	95,128	SH	DFND	14	93,178	0	1,950
OTTER TAIL CORP	COM	689648103	409,850	5,000	SH	DFND	16	5,000	0	0
OUSTER INC	COM NEW	68989M202	3,469,974	128,280	SH	DFND	14	125,285	0	2,995
OUSTER INC	COM NEW	68989M202	757,400	28,000	SH	DFND	16	28,000	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	2,668,768	145,680	SH	DFND	14	139,395	0	6,285
OVINTIV INC	COM	69047Q102	14,130,133	349,929	SH	DFND	14	335,619	0	14,310
OVINTIV INC	COM	69047Q102	133,254	3,300	SH	DFND	16	0	0	3,300
OWENS CORNING NEW	COM	690742101	38,225,887	270,224	SH	DFND	14	257,974	0	12,250
OWENS CORNING NEW	COM	690742101	138,631	980	SH	DFND	16	0	0	980
OXFORD INDS INC	COM	691497309	561,925	13,861	SH	DFND	14	13,206	0	655
PBF ENERGY INC	CL A	69318G106	4,684,466	155,269	SH	DFND	14	149,214	0	6,055
PBF ENERGY INC	CL A	69318G106	1,107,239	36,700	SH	DFND	16	36,200	0	500
PC CONNECTION INC	COM	69318J100	1,888,525	30,465	SH	DFND	14	29,940	0	525
PCB BANCORP	COM	69320M109	232,155	11,055	SH	DFND	14	10,560	0	495
PDF SOLUTIONS INC	COM	693282105	851,569	32,981	SH	DFND	14	31,559	0	1,422
PG&E CORP	COM	69331C108	18,709,786	1,240,702	SH	DFND	14	1,240,702	0	0
PG&E CORP	COM	69331C108	52,554	3,485	SH	DFND	16	3,485	0	0
PJT PARTNERS INC	COM CL A	69343T107	4,290,758	24,142	SH	DFND	14	23,131	0	1,011

PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,915,000	500,000	SH	DFND	10	0	0	500,000
PGIM ETF TR	PGIM ULTRA SH B	69344A107	1,218,237,860	24,447,880	SH	DFND	3	24,347,880	0	100,000
PGIM ETF TR	ACTV HY BD ETF	69344A206	396,861	11,101	SH	DFND	10	11,101	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	23,489,109	657,038	SH	DFND	14	657,038	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	103,675,000	2,900,000	SH	DFND	3	1,850,000	0	1,050,000
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,413,707	475,414	SH	DFND	14	475,414	0	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	21,040,012	490,000	SH	DFND	3	0	0	490,000
PGIM ETF TR	PGIM CORP BD 10	69344A735	25,823,350	500,000	SH	DFND	3	0	0	500,000
PGIM ETF TR	PGIM CORP 5 10	69344A743	39,487,180	775,000	SH	DFND	3	275,000	0	500,000
PGIM ETF TR	PGIM CORP BD 0	69344A750	32,838,000	650,000	SH	DFND	3	150,000	0	500,000
PGIM ETF TR	ULTRA SHORT MUN	69344A768	23,142,740	458,000	SH	DFND	3	0	0	458,000
PGIM ETF TR	MUNICIPAL INCOM	69344A776	23,900,240	469,000	SH	DFND	3	0	0	469,000
PGIM ETF TR	SHRT DUR HGH YL	69344A784	6,882,194	135,500	SH	DFND	3	0	0	135,500
PGIM ETF TR	AAA CLO ETF	69344A834	49,205,675	955,450	SH	DFND	14	955,450	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	1,542,070,629	29,943,119	SH	DFND	3	27,618,119	0	2,325,000
PGIM ETF TR	PGIM SHORT DURA	69344A842	3,816,180	74,000	SH	DFND	3	0	0	74,000
PGIM ETF TR	FLOATING RT INC	69344A883	29,275,920	584,000	SH	DFND	3	100,500	0	483,500
PNC FINL SVCS GROUP INC	COM	693475105	164,266,504	817,531	SH	DFND	14	809,687	0	7,844
PNC FINL SVCS GROUP INC	COM	693475105	125,983	627	SH	DFND	16	627	0	0
TXNM ENERGY INC	COM	69349H107	799,843	14,144	SH	DFND	14	10,099	0	4,045
PPG INDS INC	COM	693506107	13,895,962	132,204	SH	DFND	14	131,135	0	1,069
PPG INDS INC	COM	693506107	37,419	356	SH	DFND	16	356	0	0
PPL CORP	COM	69351T106	15,488,511	416,806	SH	DFND	14	416,797	0	9
PPL CORP	COM	69351T106	43,514	1,171	SH	DFND	16	1,171	0	0
PRA GROUP INC	COM	69354N106	614,466	39,797	SH	DFND	14	38,018	0	1,779
PVH CORPORATION	COM	693656100	1,979,234	23,627	SH	DFND	14	21,742	0	1,885
PVH CORPORATION	COM	693656100	47,749	570	SH	DFND	16	0	0	570
PTC THERAPEUTICS INC	COM	69366J200	3,991,505	65,040	SH	DFND	14	60,925	0	4,115
PTC THERAPEUTICS INC	COM	69366J200	1,374,688	22,400	SH	DFND	16	22,400	0	0
PTC INC	COM	69370C100	15,542,602	76,557	SH	DFND	14	75,920	0	637
PTC INC	COM	69370C100	38,980	192	SH	DFND	16	192	0	0
PACCAR INC	COM	693718108	29,214,706	297,139	SH	DFND	14	297,137	0	2
PACCAR INC	COM	693718108	81,409	828	SH	DFND	16	828	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	45,676	35,684	SH	DFND	14	23,387	0	12,297
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N106	5,446,638	171,981	SH	DFND	14	171,038	0	943
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N205	5,230,830	173,724	SH	DFND	14	172,956	0	768
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N304	5,423,666	175,183	SH	DFND	14	174,217	0	966

PGIM ROCK ETF TR	S&P 500 BUFFER	69420N403	5,247,974	176,640	SH	DFND	14	175,861	0	779
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N502	5,571,492	178,688	SH	DFND	14	177,730	0	958
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N528	3,429,520	122,461	SH	DFND	14	122,461	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N536	3,465,695	122,461	SH	DFND	14	122,461	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N544	3,424,622	122,461	SH	DFND	14	122,461	0	0
PGIM ROCK ETF TR	NASDAQ-100 BUFF	69420N551	3,438,093	122,461	SH	DFND	14	122,461	0	0
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N601	5,303,893	177,804	SH	DFND	14	177,028	0	776
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N700	5,325,791	183,395	SH	DFND	14	182,369	0	1,026
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N726	5,462,300	185,919	SH	DFND	14	184,900	0	1,019
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N734	5,511,063	184,749	SH	DFND	14	183,749	0	1,000
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N742	5,472,342	184,316	SH	DFND	14	183,313	0	1,003
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N759	5,276,051	184,284	SH	DFND	14	183,475	0	809
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N767	5,293,768	183,112	SH	DFND	14	182,312	0	800
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N775	5,231,846	182,740	SH	DFND	14	181,935	0	805
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N783	5,267,890	182,028	SH	DFND	14	181,228	0	800
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N791	5,498,062	183,636	SH	DFND	14	182,637	0	999
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N809	5,178,891	182,227	SH	DFND	14	181,414	0	813
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N817	5,341,966	181,576	SH	DFND	14	180,788	0	788
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N825	5,577,983	183,185	SH	DFND	14	182,202	0	983
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N833	5,344,244	181,777	SH	DFND	14	180,990	0	787
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N841	5,527,586	183,397	SH	DFND	14	182,406	0	991
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N858	5,363,191	182,670	SH	DFND	14	181,883	0	787
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N866	5,502,420	184,089	SH	DFND	14	183,090	0	999
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N874	5,253,204	178,256	SH	DFND	14	177,472	0	784
PGIM ROCK ETF TR	S&P 500 BUFFER	69420N882	5,399,474	178,495	SH	DFND	14	177,509	0	986
PACIRA BIOSCIENCES INC	COM	695127100	3,255,988	126,348	SH	DFND	14	123,593	0	2,755
PACIRA BIOSCIENCES INC	COM	695127100	595,287	23,100	SH	DFND	16	23,100	0	0
PACKAGING CORP AMER	COM	695156109	10,877,322	49,912	SH	DFND	14	49,911	0	1
PACKAGING CORP AMER	COM	695156109	30,728	141	SH	DFND	16	141	0	0
PAGERDUTY INC	COM	69553P100	192,739	11,667	SH	DFND	14	7,832	0	3,835
PALANTIR TECHNOLOGIES INC	CL A	69608A108	367,853,943	2,016,522	SH	DFND	14	1,996,696	0	19,826
PALANTIR TECHNOLOGIES INC	CL A	69608A108	653,976	3,585	SH	DFND	16	3,585	0	0
PALO ALTO NETWORKS INC	COM	697435105	73,977,589	363,312	SH	DFND	14	363,309	0	3

PALO ALTO NETWORKS INC	COM	697435105	213,801	1,050	SH	DFND	16	1,050	0	0
PALOMAR HLDGS INC	COM	69753M105	5,014,413	42,950	SH	DFND	14	41,713	0	1,237
PALOMAR HLDGS INC	COM	69753M105	198,475	1,700	SH	DFND	16	1,700	0	0
PAN AMERN SILVER CORP	COM	697900108	362,018	9,340	SH	DFND	14	1,960	0	7,380
PAPA JOHNS INTL INC	COM	698813102	1,587,265	32,965	SH	DFND	14	31,464	0	1,501
PAR TECHNOLOGY CORP	COM	698884103	203,045	5,130	SH	DFND	14	3,330	0	1,800
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,944,323	83,126	SH	DFND	14	80,826	0	2,300
PAR PAC HOLDINGS INC	COM NEW	69888T207	53,130	1,500	SH	DFND	16	1,500	0	0
PARAMOUNT GROUP INC	COM	69924R108	2,175,766	332,686	SH	DFND	14	270,496	0	62,190
PARAMOUNT GROUP INC	COM	69924R108	342,042	52,300	SH	DFND	16	52,300	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	3,175,930	167,861	SH	DFND	14	167,861	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	9,687	512	SH	DFND	16	512	0	0
PARK HOTELS & RESORTS INC	COM	700517105	246,840	22,278	SH	DFND	14	20,788	0	1,490
PARK NATL CORP	COM	700658107	2,311,014	14,219	SH	DFND	14	13,570	0	649
PARKE BANCORP INC	COM	700885106	511,597	23,740	SH	DFND	14	23,200	0	540
PARKER-HANNIFIN CORP	COM	701094104	145,655,020	192,119	SH	DFND	14	189,536	0	2,583
PARKER-HANNIFIN CORP	COM	701094104	150,114	198	SH	DFND	16	198	0	0
PARSONS CORP DEL	COM	70202L102	491,301	5,925	SH	DFND	14	5,500	0	425
PATRICK INDS INC	COM	703343103	3,427,980	33,143	SH	DFND	14	31,676	0	1,467
PATTERSON-UTI ENERGY INC	COM	703481101	1,891,213	365,099	SH	DFND	14	349,175	0	15,924
PAYCHEX INC	COM	704326107	22,825,800	180,071	SH	DFND	14	180,071	0	0
PAYCHEX INC	COM	704326107	65,535	517	SH	DFND	16	517	0	0
PAYCOM SOFTWARE INC	COM	70432V102	5,495,312	26,402	SH	DFND	14	26,402	0	0
PAYCOM SOFTWARE INC	COM	70432V102	16,443	79	SH	DFND	16	79	0	0
PAYLOCITY HLDG CORP	COM	70438V106	2,377,105	14,925	SH	DFND	14	13,706	0	1,219
PAYLOCITY HLDG CORP	COM	70438V106	50,966	320	SH	DFND	16	0	0	320
PAYPAL HLDGS INC	COM	70450Y103	102,121,919	1,522,844	SH	DFND	14	1,489,433	0	33,411
PAYPAL HLDGS INC	COM	70450Y103	100,858	1,504	SH	DFND	16	1,504	0	0
PAYONEER GLOBAL INC	COM	70451X104	1,782,530	294,633	SH	DFND	14	281,963	0	12,670
PEABODY ENERGY CORP	COM	704551100	5,264,750	198,520	SH	DFND	14	193,040	0	5,480
PEABODY ENERGY CORP	COM	704551100	90,168	3,400	SH	DFND	16	3,400	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2,187,024	79,240	SH	DFND	14	77,705	0	1,535
PEAPACK-GLADSTONE FINL CORP	COM	704699107	935,640	33,900	SH	DFND	16	33,900	0	0
PEARL DIVER CREDIT COMPANY I	COM SHS	70476Q100	2,719,662	164,828	SH	DFND	3	0	0	164,828
PEBBLEBROOK HOTEL TR	COM	70509V100	1,377,450	120,935	SH	DFND	14	115,603	0	5,332
PEGASYSTEMS INC	COM	705573103	429,410	7,468	SH	DFND	14	6,778	0	690
PELOTON INTERACTIVE INC	CL A COM	70614W100	582,300	64,700	SH	DFND	14	47,960	0	16,740
PENGUIN SOLUTIONS INC	COM	706915105	1,338,335	50,926	SH	DFND	14	48,591	0	2,335
PENN ENTERTAINMENT INC	COM	707569109	2,620,631	136,066	SH	DFND	14	134,936	0	1,130
PENNYMAC MTG INVT TR	COM	70931T103	1,083,637	88,388	SH	DFND	14	84,420	0	3,968
PENNYMAC FINL SVCS INC NEW	COM	70932M107	505,307	4,079	SH	DFND	14	2,769	0	1,310
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4,612,267	26,521	SH	DFND	14	24,877	0	1,644

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	99,129	570	SH	DFND	16	0	0	570
PENUMBRA INC	COM	70975L107	797,451	3,148	SH	DFND	14	2,855	0	293
PEOPLES BANCORP INC	COM	709789101	1,945,691	64,878	SH	DFND	14	63,330	0	1,548
PEPSICO INC	COM	713448108	116,522,928	829,699	SH	DFND	14	829,694	0	5
PEPSICO INC	COM	713448108	302,789	2,156	SH	DFND	16	2,156	0	0
PERDOCEO ED CORP	COM	71363P106	23,038,844	611,759	SH	DFND	14	598,854	0	12,905
PERDOCEO ED CORP	COM	71363P106	1,615,614	42,900	SH	DFND	16	42,400	0	500
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,633,428	15,700	SH	DFND	14	14,500	0	1,200
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	405,371	18,105	SH	DFND	14	11,795	0	6,310
REVVITY INC	COM	714046109	5,990,001	68,340	SH	DFND	14	68,340	0	0
REVVITY INC	COM	714046109	15,952	182	SH	DFND	16	182	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,723,725	134,666	SH	DFND	14	128,076	0	6,590
PERPETUA RESOURCES CORP	COM	714266103	201,693	9,970	SH	DFND	14	6,595	0	3,375
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,499,111	645,765	SH	DFND	14	564,775	0	80,990
PETCO HEALTH & WELLNESS CO I	COM	71601V105	570,051	147,300	SH	DFND	16	147,300	0	0
PFIZER INC	COM	717081103	242,705,918	9,525,350	SH	DFND	14	9,326,060	0	199,290
PFIZER INC	COM	717081103	228,632	8,973	SH	DFND	16	8,973	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	4,885,343	120,745	SH	DFND	14	119,230	0	1,515
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	833,476	20,600	SH	DFND	16	20,600	0	0
PHILIP MORRIS INTL INC	COM	718172109	199,079,414	1,227,370	SH	DFND	14	1,214,398	0	12,972
PHILIP MORRIS INTL INC	COM	718172109	398,039	2,454	SH	DFND	16	2,454	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,404,729	126,475	SH	DFND	14	120,820	0	5,655
PHILLIPS 66	COM	718546104	57,632,082	423,703	SH	DFND	14	417,530	0	6,173
PHILLIPS 66	COM	718546104	87,597	644	SH	DFND	16	644	0	0
PHINIA INC	COMMON STOCK	71880K101	5,615,486	97,695	SH	DFND	14	90,400	0	7,295
PHINIA INC	COMMON STOCK	71880K101	287,400	5,000	SH	DFND	16	5,000	0	0
PHOTRONICS INC	COM	719405102	2,402,085	104,666	SH	DFND	14	102,051	0	2,615
PIEDMONT REALTY TRUST INC	COM CL A	720190206	154,197	17,133	SH	DFND	14	11,478	0	5,655
PIEDMONT REALTY TRUST INC	COM CL A	720190206	21,675,447	2,408,383	SH	DFND	3	916,058	0	1,492,325
PILGRIMS PRIDE CORP	COM	72147K108	2,097,650	51,514	SH	DFND	14	47,889	0	3,625
PDD HOLDINGS INC	SPONSORED ADS	722304102	7,299,220	55,226	SH	DFND	14	50,926	0	4,300
PDD HOLDINGS INC	SPONSORED ADS	722304102	92,519	700	SH	DFND	16	700	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	743,286	7,925	SH	DFND	14	7,320	0	605
PINNACLE WEST CAP CORP	COM	723484101	6,027,931	67,231	SH	DFND	14	67,231	0	0
PINNACLE WEST CAP CORP	COM	723484101	18,380	205	SH	DFND	16	205	0	0
PINTEREST INC	CL A	72352L106	1,314,305	40,855	SH	DFND	14	36,225	0	4,630
PIPER SANDLER COMPANIES	COM	724078100	7,721,221	22,252	SH	DFND	14	21,456	0	796

PIPER SANDLER COMPANIES	COM	724078100	312,291	900	SH	DFND	16	900	0	0
PITNEY BOWES INC	COM	724479100	4,033,812	353,533	SH	DFND	14	343,093	0	10,440
PITNEY BOWES INC	COM	724479100	812,392	71,200	SH	DFND	16	71,200	0	0
PLANET FITNESS INC	CL A	72703H101	733,347	7,065	SH	DFND	14	6,405	0	660
PLANET LABS PBC	COM CL A	72703X106	378,432	29,155	SH	DFND	14	18,680	0	10,475
PLEXUS CORP	COM	729132100	5,188,294	35,858	SH	DFND	14	34,468	0	1,390
PLEXUS CORP	COM	729132100	1,302,210	9,000	SH	DFND	16	9,000	0	0
PLUG POWER INC	COM NEW	72919P202	323,777	138,960	SH	DFND	14	89,970	0	48,990
PLYMOUTH INDL REIT INC	COM	729640102	2,276,209	101,935	SH	DFND	14	97,285	0	4,650
POLARIS INC	COM	731068102	489,280	8,417	SH	DFND	14	5,982	0	2,435
POOL CORP	COM	73278L105	5,652,576	18,230	SH	DFND	14	18,230	0	0
POOL CORP	COM	73278L105	15,504	50	SH	DFND	16	50	0	0
POPULAR INC	COM NEW	733174700	4,559,786	35,901	SH	DFND	14	35,386	0	515
PORCH GROUP INC	COM	733245104	417,493	24,655	SH	DFND	14	20,905	0	3,750
PORCH GROUP INC	COM	733245104	91,638	5,400	SH	DFND	16	5,400	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	10,581,516	240,489	SH	DFND	14	227,919	0	12,570
PORTLAND GEN ELEC CO	COM NEW	736508847	2,648,800	60,200	SH	DFND	16	57,800	0	2,400
POST HLDGS INC	COM	737446104	6,328,422	58,880	SH	DFND	14	57,185	0	1,695
POST HLDGS INC	COM	737446104	11,823	110	SH	DFND	16	0	0	110
POSTAL REALTY TRUST INC	CL A	73757R102	67,467	4,300	SH	DFND	14	3,215	0	1,085
POSTAL REALTY TRUST INC	CL A	73757R102	1,806,186	115,117	SH	DFND	3	0	0	115,117
POTLATCHDELTIC CORPORATION	COM	737630103	788,268	19,344	SH	DFND	14	15,686	0	3,658
POTLATCHDELTIC CORPORATION	COM	737630103	48,900	1,200	SH	DFND	16	1,200	0	0
POWELL INDS INC	COM	739128106	2,877,711	9,441	SH	DFND	14	9,009	0	432
POWER INTEGRATIONS INC	COM	739276103	351,114	8,732	SH	DFND	14	6,165	0	2,567
POWERFLEET INC	COM	73931J109	79,517	15,175	SH	DFND	14	9,660	0	5,515
PRECIGEN INC	COM	74017N105	67,050	20,380	SH	DFND	14	13,775	0	6,605
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,053,224	11,652	SH	DFND	14	11,132	0	520
PREFORMED LINE PRODS CO	COM	740444104	1,548,604	7,895	SH	DFND	14	7,787	0	108
PREMIER INC	CL A	74051N102	2,333,532	83,940	SH	DFND	14	80,240	0	3,700
PRELUDE THERAPEUTICS INC	COM	74065P101	37,210	25,840	SH	DFND	14	25,840	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,632,955	122,323	SH	DFND	14	119,688	0	2,635
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	349,440	5,600	SH	DFND	16	5,600	0	0
PRICE T ROWE GROUP INC	COM	74144T108	14,608,956	142,332	SH	DFND	14	133,412	0	8,920
PRICE T ROWE GROUP INC	COM	74144T108	35,308	344	SH	DFND	16	344	0	0
PRICESMART INC	COM	741511109	3,072,167	25,350	SH	DFND	14	24,214	0	1,136
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	372,385	16,850	SH	DFND	14	14,870	0	1,980
PRIMORIS SVCS CORP	COM	74164F103	14,327,914	104,332	SH	DFND	14	100,495	0	3,837
PRIMORIS SVCS CORP	COM	74164F103	3,595,299	26,180	SH	DFND	16	26,100	0	80
PRIMERICA INC	COM	74164M108	6,628,016	23,877	SH	DFND	14	22,578	0	1,299
PRIMERICA INC	COM	74164M108	108,260	390	SH	DFND	16	0	0	390
PRIMIS FINANCIAL CORP	COM	74167B109	1,359,752	129,377	SH	DFND	14	117,972	0	11,405

PRIMIS FINANCIAL CORP	COM	74167B109	351,034	33,400	SH	DFND	16	30,300	0	3,100
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,577,907	127,583	SH	DFND	14	127,583	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	26,365	318	SH	DFND	16	318	0	0
PROASSURANCE CORP	COM	74267C106	1,278,787	53,305	SH	DFND	14	50,970	0	2,335
PROCTER AND GAMBLE CO	COM	742718109	261,270,455	1,700,426	SH	DFND	14	1,693,636	0	6,790
PROCTER AND GAMBLE CO	COM	742718109	567,890	3,696	SH	DFND	16	3,696	0	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	123,578	17,988	SH	DFND	14	16,908	0	1,080
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	37,098	5,400	SH	DFND	16	5,400	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	504,606	6,920	SH	DFND	14	6,020	0	900
PROCEPT BIOROBOTICS CORP	COM	74276L105	245,547	6,880	SH	DFND	14	4,490	0	2,390
PRIVIA HEALTH GROUP INC	COM	74276R102	2,887,728	115,973	SH	DFND	14	110,748	0	5,225
PROG HOLDINGS INC	COM NPV	74319R101	3,649,820	112,788	SH	DFND	14	110,928	0	1,860
PROG HOLDINGS INC	COM NPV	74319R101	119,732	3,700	SH	DFND	16	3,700	0	0
PROGRESS SOFTWARE CORP	COM	743312100	5,455,271	124,181	SH	DFND	14	119,831	0	4,350
PROGRESS SOFTWARE CORP	COM	743312100	1,098,250	25,000	SH	DFND	16	25,000	0	0
PROGRESSIVE CORP	COM	743315103	81,929,367	331,765	SH	DFND	14	331,763	0	2
PROGRESSIVE CORP	COM	743315103	229,170	928	SH	DFND	16	928	0	0
PROGYNY INC	COM	74340E103	2,029,680	94,316	SH	DFND	14	90,946	0	3,370
PROGYNY INC	COM	74340E103	40,888	1,900	SH	DFND	16	1,900	0	0
PROLOGIS INC.	COM	74340W103	139,756,314	1,220,366	SH	DFND	14	1,210,593	0	9,773
PROLOGIS INC.	COM	74340W103	168,230	1,469	SH	DFND	16	1,469	0	0
PROLOGIS INC.	COM	74340W103	220,385,380	1,924,427	SH	DFND	3	721,251	0	1,203,176
PROPETRO HLDG CORP	COM	74347M108	59,542	11,363	SH	DFND	14	7,463	0	3,900
PROSPERITY BANCSHARES INC	COM	743606105	650,429	9,803	SH	DFND	14	9,078	0	725
PROTAGONIST THERAPEUTICS INC	COM	74366E102	7,081,637	106,603	SH	DFND	14	103,428	0	3,175
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,315,314	19,800	SH	DFND	16	19,800	0	0
PROTO LABS INC	COM	743713109	3,560,585	71,169	SH	DFND	14	69,809	0	1,360
PROTO LABS INC	COM	743713109	315,189	6,300	SH	DFND	16	6,300	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	4,846,221	251,360	SH	DFND	14	245,553	0	5,807
PRUDENTIAL FINL INC	COM	744320102	19,200,095	185,079	SH	DFND	14	185,079	0	0
PRUDENTIAL FINL INC	COM	744320102	57,264	552	SH	DFND	16	552	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	23,862,800	285,919	SH	DFND	14	285,919	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	65,600	786	SH	DFND	16	786	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	91,860,077	318,020	SH	DFND	14	316,016	0	2,004
PUBLIC STORAGE OPER CO	COM	74460D109	72,790	252	SH	DFND	16	252	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	41,644,082	144,172	SH	DFND	3	19,063	0	125,109
PULTE GROUP INC	COM	745867101	32,628,314	246,941	SH	DFND	14	246,639	0	302
PULTE GROUP INC	COM	745867101	42,017	318	SH	DFND	16	318	0	0

PUMA BIOTECHNOLOGY INC	COM	74587V107	1,173,213	220,944	SH	DFND	14	219,054	0	1,890
PURECYCLE TECHNOLOGIES INC	COM	74623V103	221,249	16,825	SH	DFND	14	10,930	0	5,895
PURE STORAGE INC	CL A	74624M102	26,689,714	318,455	SH	DFND	14	306,078	0	12,377
PURE STORAGE INC	CL A	74624M102	191,087	2,280	SH	DFND	16	0	0	2,280
PURPLE INNOVATION INC	COM	74640Y106	31,575	33,800	SH	DFND	14	33,800	0	0
QCR HOLDINGS INC	COM	74727A104	1,140,954	15,084	SH	DFND	14	14,339	0	745
QUAKER HOUGHTON	COM	747316107	1,812,221	13,755	SH	DFND	14	13,118	0	637
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	36,186	16,300	SH	DFND	14	16,300	0	0
QORVO INC	COM	74736K101	7,335,037	80,534	SH	DFND	14	79,864	0	670
Q2 HLDGS INC	COM	74736L109	5,655,324	78,123	SH	DFND	14	75,318	0	2,805
QUALCOMM INC	COM	747525103	140,633,258	845,355	SH	DFND	14	825,505	0	19,850
QUALCOMM INC	COM	747525103	282,812	1,700	SH	DFND	16	1,700	0	0
QUALYS INC	COM	74758T303	724,110	5,472	SH	DFND	14	3,827	0	1,645
QUANEX BLDG PRODS CORP	COM	747619104	656,196	46,146	SH	DFND	14	44,076	0	2,070
QUANEX BLDG PRODS CORP	COM	747619104	123,714	8,700	SH	DFND	16	8,700	0	0
QUANTA SVCS INC	COM	74762E102	48,603,178	117,280	SH	DFND	14	117,279	0	1
QUANTA SVCS INC	COM	74762E102	95,317	230	SH	DFND	16	230	0	0
QUANTUM SI INC	COM CL A	74765K105	18,119	12,850	SH	DFND	14	6,790	0	6,060
QUANTUM COMPUTING INC	COM	74766W108	303,765	16,500	SH	DFND	14	10,475	0	6,025
QUANTUMSCAPE CORP	COM CL A	74767V109	395,952	32,139	SH	DFND	14	28,914	0	3,225
QUEST DIAGNOSTICS INC	COM	74834L100	11,965,565	62,785	SH	DFND	14	62,785	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	34,495	181	SH	DFND	16	181	0	0
QUINSTREET INC	COM	74874Q100	875,354	56,584	SH	DFND	14	54,128	0	2,456
RBB BANCORP	COM	74930B105	374,450	19,960	SH	DFND	14	18,625	0	1,335
RBB BANCORP	COM	74930B105	46,900	2,500	SH	DFND	16	2,500	0	0
RB GLOBAL INC	COM	74935Q107	8,937,641	82,481	SH	DFND	14	80,326	0	2,155
RB GLOBAL INC	COM	74935Q107	28,174	260	SH	DFND	16	0	0	260
REV GROUP INC	COM	749527107	31,982,848	564,370	SH	DFND	14	538,265	0	26,105
REV GROUP INC	COM	749527107	1,938,114	34,200	SH	DFND	16	34,200	0	0
RLI CORP	COM	749607107	588,806	9,028	SH	DFND	14	8,373	0	655
RLJ LODGING TR	COM	74965L101	2,802,060	389,175	SH	DFND	14	379,584	0	9,591
RLJ LODGING TR	COM	74965L101	809,280	112,400	SH	DFND	16	112,400	0	0
RPC INC	COM	749660106	467,127	98,136	SH	DFND	14	94,321	0	3,815
RH	COM	74967X103	323,024	1,590	SH	DFND	14	1,470	0	120
RPM INTL INC	COM	749685103	1,551,183	13,159	SH	DFND	14	12,059	0	1,100
RPM INTL INC	COM	749685103	4,715	40	SH	DFND	16	0	0	40
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	276,150	105,000	SH	DFND	14	105,000	0	0
RXO INC	COMMON STOCK	74982T103	2,528,364	164,393	SH	DFND	14	157,033	0	7,360
RADIAN GROUP INC	COM	750236101	6,969,996	192,435	SH	DFND	14	186,345	0	6,090
RADNET INC	COM	750491102	5,276,171	69,232	SH	DFND	14	66,152	0	3,080
RAMBUS INC DEL	COM	750917106	19,466,748	186,821	SH	DFND	14	177,257	0	9,564
RAMBUS INC DEL	COM	750917106	3,563,640	34,200	SH	DFND	16	32,800	0	1,400
RALLIANT CORP	COM	750940108	4,685,407	107,144	SH	DFND	14	106,269	0	875
RALLYBIO CORP	COM	75120L100	19,162	38,400	SH	DFND	14	38,400	0	0

RALPH LAUREN CORP	CL A	751212101	8,207,433	26,175	SH	DFND	14	26,175	0	0
RALPH LAUREN CORP	CL A	751212101	17,873	57	SH	DFND	16	57	0	0
RANGE RES CORP	COM	75281A109	1,136,050	30,182	SH	DFND	14	28,132	0	2,050
RANGER ENERGY SVCS INC	COM CL A	75282U104	1,464,723	104,325	SH	DFND	14	103,455	0	870
RAYMOND JAMES FINL INC	COM	754730109	115,650,630	670,050	SH	DFND	14	661,313	0	8,737
RAYMOND JAMES FINL INC	COM	754730109	49,536	287	SH	DFND	16	287	0	0
RAYONIER INC	COM	754907103	3,420,157	128,868	SH	DFND	14	119,968	0	8,900
RAYONIER INC	COM	754907103	69,004	2,600	SH	DFND	16	0	0	2,600
RTX CORPORATION	COM	75513E101	138,684,108	828,806	SH	DFND	14	823,264	0	5,542
RTX CORPORATION	COM	75513E101	354,740	2,120	SH	DFND	16	2,120	0	0
RBC BEARINGS INC	COM	75524B104	2,216,847	5,680	SH	DFND	14	5,437	0	243
RE MAX HLDGS INC	CL A	75524W108	2,201,641	233,472	SH	DFND	14	230,267	0	3,205
RE MAX HLDGS INC	CL A	75524W108	323,449	34,300	SH	DFND	16	34,300	0	0
READY CAPITAL CORP	COM	75574U101	611,181	157,928	SH	DFND	14	150,672	0	7,256
THE REAL BROKERAGE INC	COM NEW	75585H206	48,802	11,675	SH	DFND	14	7,165	0	4,510
ANYWHERE REAL ESTATE INC	COM	75605Y106	3,482,659	328,863	SH	DFND	14	321,753	0	7,110
ANYWHERE REAL ESTATE INC	COM	75605Y106	962,631	90,900	SH	DFND	16	90,900	0	0
REALTY INCOME CORP	COM	756109104	44,511,289	732,214	SH	DFND	14	732,210	0	4
REALTY INCOME CORP	COM	756109104	87,720	1,443	SH	DFND	16	1,443	0	0
REALTY INCOME CORP	COM	756109104	47,328,602	778,559	SH	DFND	3	244,341	0	534,218
RECURSION PHARMACEUTICALS IN	CL A	75629V104	222,748	45,645	SH	DFND	14	29,195	0	16,450
RED CAT HLDGS INC	COM	75644T100	106,760	10,315	SH	DFND	14	6,470	0	3,845
RED ROCK RESORTS INC	CL A	75700L108	409,652	6,709	SH	DFND	14	4,489	0	2,220
RED VIOLET INC	COM	75704L104	638,861	12,227	SH	DFND	14	11,662	0	565
RED VIOLET INC	COM	75704L104	88,825	1,700	SH	DFND	16	1,700	0	0
REDDIT INC	CL A	75734B100	1,570,372	6,828	SH	DFND	14	5,914	0	914
REDWOOD TRUST INC	COM	758075402	763,464	131,859	SH	DFND	14	125,939	0	5,920
REGAL REXNORD CORPORATION	COM	758750103	5,227,958	36,447	SH	DFND	14	34,327	0	2,120
REGAL REXNORD CORPORATION	COM	758750103	87,498	610	SH	DFND	16	0	0	610
REGENCY CTRS CORP	COM	758849103	7,886,176	108,178	SH	DFND	14	108,091	0	87
REGENCY CTRS CORP	COM	758849103	18,954	260	SH	DFND	16	260	0	0
REGENCY CTRS CORP	COM	758849103	32,543,508	446,413	SH	DFND	3	95,049	0	351,364
REGENERON PHARMACEUTICALS	COM	75886F107	37,622,048	66,911	SH	DFND	14	65,977	0	934
REGENERON PHARMACEUTICALS	COM	75886F107	87,714	156	SH	DFND	16	156	0	0
REGIONAL MGMT CORP	COM	75902K106	931,300	23,904	SH	DFND	14	23,529	0	375
REGIONAL MGMT CORP	COM	75902K106	120,776	3,100	SH	DFND	16	3,100	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	50,571,410	1,917,763	SH	DFND	14	1,885,414	0	32,349
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37,076	1,406	SH	DFND	16	1,406	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,344,141	6,996	SH	DFND	14	6,479	0	517
RELAY THERAPEUTICS INC	COM	75943R102	77,387	14,825	SH	DFND	14	9,355	0	5,470
RELIANCE INC	COM	759509102	6,142,595	21,873	SH	DFND	14	20,129	0	1,744

RELIANCE INC	COM	759509102	140,415	500	SH	DFND	16	0	0	500
REMITLY GLOBAL INC	COM	75960P104	3,142,966	192,820	SH	DFND	14	183,725	0	9,095
REMITLY GLOBAL INC	COM	75960P104	968,220	59,400	SH	DFND	16	59,400	0	0
RENASANT CORP	COM	75970E107	4,854,872	131,604	SH	DFND	14	126,683	0	4,921
RENASANT CORP	COM	75970E107	1,202,614	32,600	SH	DFND	16	32,600	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	49,216	12,850	SH	DFND	14	10,935	0	1,915
REPLIGEN CORP	COM	759916109	2,389,886	17,879	SH	DFND	14	16,960	0	919
REPLIGEN CORP	COM	759916109	25,397	190	SH	DFND	16	0	0	190
UPBOUND GROUP INC	COM	76009N100	1,258,770	53,270	SH	DFND	14	50,874	0	2,396
UPBOUND GROUP INC	COM	76009N100	66,164	2,800	SH	DFND	16	2,800	0	0
REPAIRE THERAPEUTICS INC	COM	760273102	26,224	14,900	SH	DFND	14	14,900	0	0
REPAY HLDGS CORP	COM CL A	76029L100	57,284	10,953	SH	DFND	14	7,058	0	3,895
REPUBLIC SVCS INC	COM	760759100	41,092,295	179,067	SH	DFND	14	179,066	0	1
REPUBLIC SVCS INC	COM	760759100	75,499	329	SH	DFND	16	329	0	0
RESMED INC	COM	761152107	23,318,785	85,189	SH	DFND	14	84,888	0	301
RESMED INC	COM	761152107	64,874	237	SH	DFND	16	237	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	24,501,671	567,431	SH	DFND	14	553,236	0	14,195
RESIDEO TECHNOLOGIES INC	COM	76118Y104	3,471,672	80,400	SH	DFND	16	80,400	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,068,572	16,660	SH	DFND	14	14,125	0	2,535
REVOLUTION MEDICINES INC	COM	76155X100	613,591	13,139	SH	DFND	14	11,769	0	1,370
REX AMERICAN RES CORP	COM	761624105	890,981	29,098	SH	DFND	14	27,722	0	1,376
REXFORD INDL RLTY INC	COM	76169C100	1,010,032	24,569	SH	DFND	14	22,709	0	1,860
REXFORD INDL RLTY INC	COM	76169C100	7,502,534	182,499	SH	DFND	3	0	0	182,499
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,237,742	50,582	SH	DFND	14	50,177	0	405
REZOLUTE INC	COM NEW	76200L309	101,426	10,790	SH	DFND	14	7,410	0	3,380
RHYTHM PHARMACEUTICALS INC	COM	76243J105	5,868,529	58,110	SH	DFND	14	55,345	0	2,765
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,504,751	14,900	SH	DFND	16	14,900	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	44,502	11,711	SH	DFND	14	7,596	0	4,115
RIGEL PHARMACEUTICALS INC	COM	766559702	4,078,019	143,947	SH	DFND	14	142,560	0	1,387
RIGEL PHARMACEUTICALS INC	COM	766559702	606,262	21,400	SH	DFND	16	21,400	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	1,699,371	57,045	SH	DFND	14	42,665	0	14,380
RILEY EXPLORATION PERMIAN IN	COM	76665T102	418,633	15,442	SH	DFND	14	14,857	0	585
RILEY EXPLORATION PERMIAN IN	COM	76665T102	157,238	5,800	SH	DFND	16	5,800	0	0
RIMINI STR INC DEL	COM	76674Q107	72,142	15,415	SH	DFND	14	13,200	0	2,215
RINGCENTRAL INC	CL A	76680R206	354,250	12,500	SH	DFND	14	11,870	0	630
RING ENERGY INC	COM	76680V108	38,586	35,400	SH	DFND	14	35,400	0	0
RIOT PLATFORMS INC	COM	767292105	1,384,528	72,755	SH	DFND	14	56,800	0	15,955
RIOT PLATFORMS INC	COM	767292105	275,935	14,500	SH	DFND	16	14,500	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	925,119	63,019	SH	DFND	14	56,944	0	6,075
ROBERT HALF INC.	COM	770323103	3,251,580	95,691	SH	DFND	14	94,921	0	770

ROBINHOOD MKTS INC	COM CL A	770700102	71,815,365	501,574	SH	DFND	14	497,699	0	3,875
ROBINHOOD MKTS INC	COM CL A	770700102	174,680	1,220	SH	DFND	16	1,220	0	0
ROBLOX CORP	CL A	771049103	7,724,983	55,768	SH	DFND	14	50,090	0	5,678
ROCKET COS INC	COM CL A	77311W101	342,722	17,684	SH	DFND	14	15,747	0	1,937
ROCKET LAB CORP	COM	773121108	3,926,320	81,952	SH	DFND	14	78,707	0	3,245
ROCKET PHARMACEUTICALS INC	COM	77313F106	33,448	10,260	SH	DFND	14	6,775	0	3,485
ROCKWELL AUTOMATION INC	COM	773903109	96,817,713	276,994	SH	DFND	14	268,002	0	8,992
ROCKWELL AUTOMATION INC	COM	773903109	62,915	180	SH	DFND	16	180	0	0
ROCKY BRANDS INC	COM	774515100	1,002,285	33,645	SH	DFND	14	33,320	0	325
ROCKY BRANDS INC	COM	774515100	247,257	8,300	SH	DFND	16	8,300	0	0
ROGERS CORP	COM	775133101	1,362,912	16,939	SH	DFND	14	16,094	0	845
ROKU INC	COM CL A	77543R102	863,321	8,622	SH	DFND	14	7,612	0	1,010
ROLLINS INC	COM	775711104	8,954,913	152,450	SH	DFND	14	152,450	0	0
ROLLINS INC	COM	775711104	26,139	445	SH	DFND	16	445	0	0
ROPER TECHNOLOGIES INC	COM	776696106	35,647,359	71,482	SH	DFND	14	70,599	0	883
ROPER TECHNOLOGIES INC	COM	776696106	85,775	172	SH	DFND	16	172	0	0
ROSS STORES INC	COM	778296103	29,949,359	196,531	SH	DFND	14	193,070	0	3,461
ROSS STORES INC	COM	778296103	78,938	518	SH	DFND	16	518	0	0
ROYAL BK CDA	COM	780087102	1,562,357	10,598	SH	DFND	14	5,420	0	5,178
ROYAL GOLD INC	COM	780287108	2,204,174	10,989	SH	DFND	14	10,334	0	655
ROYAL GOLD INC	COM	780287108	10,029	50	SH	DFND	16	0	0	50
RUBRIK INC.	CL A	781154109	607,416	7,385	SH	DFND	14	6,470	0	915
RUMBLE INC	COM CL A	78137L105	98,935	13,665	SH	DFND	14	8,880	0	4,785
RUSH ENTERPRISES INC	CL A	781846209	3,971,805	74,281	SH	DFND	14	71,513	0	2,768
RUSH STREET INTERACTIVE INC	COM	782011100	230,502	11,255	SH	DFND	14	7,230	0	4,025
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	500,759	8,885	SH	DFND	14	8,055	0	830
RYDER SYS INC	COM	783549108	9,422,945	49,952	SH	DFND	14	47,539	0	2,413
RYDER SYS INC	COM	783549108	150,912	800	SH	DFND	16	0	0	800
RYMAN HOSPITALITY PPTY'S INC	COM	78377T107	5,630,821	62,851	SH	DFND	14	60,061	0	2,790
RYMAN HOSPITALITY PPTY'S INC	COM	78377T107	16,183,717	180,642	SH	DFND	3	54,305	0	126,337
S & T BANCORP INC	COM	783859101	2,278,518	60,615	SH	DFND	14	58,909	0	1,706
S&P GLOBAL INC	COM	78409V104	202,703,521	416,477	SH	DFND	14	410,643	0	5,834
S&P GLOBAL INC	COM	78409V104	241,408	496	SH	DFND	16	496	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	11,845,394	61,264	SH	DFND	14	61,264	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	32,096	166	SH	DFND	16	166	0	0
SEI INVTS CO	COM	784117103	4,104,704	48,376	SH	DFND	14	43,056	0	5,320
SEI INVTS CO	COM	784117103	115,396	1,360	SH	DFND	16	0	0	1,360
H2O AMERICA	COM	784305104	1,620,006	33,265	SH	DFND	14	31,817	0	1,448
SEZZLE INC	COM	78435P105	263,165	3,309	SH	DFND	14	2,533	0	776
SEZZLE INC	COM	78435P105	143,154	1,800	SH	DFND	16	1,800	0	0
SL GREEN RLTY CORP	COM	78440X887	12,503,041	209,046	SH	DFND	14	205,776	0	3,270
SL GREEN RLTY CORP	COM	78440X887	90,175,597	1,507,701	SH	DFND	3	907,364	0	600,337
SLM CORP	COM	78442P106	602,926	21,782	SH	DFND	14	20,127	0	1,655

SM ENERGY CO	COM	78454L100	6,301,704	252,371	SH	DFND	14	245,806	0	6,565
SM ENERGY CO	COM	78454L100	1,078,704	43,200	SH	DFND	16	43,200	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	522,175,866	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,904,609	2,859	SH	DFND	26	2,859	0	0
SPS COMM INC	COM	78463M107	6,004,817	57,661	SH	DFND	14	55,952	0	1,709
SPDR SERIES TRUST	BBG CONV SEC ET	78464A359	6,247,758	69,036	SH	DFND	14	69,036	0	0
SPDR SERIES TRUST	PRTFLO S&P500 G	78464A409	129,348,892	1,237,670	SH	DFND	26	1,106,380	0	131,290
SPDR SERIES TRUST	PRTFLO S&P500 V	78464A508	35,506,644	641,725	SH	DFND	26	641,725	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,529,779	17,235	SH	DFND	14	15,575	0	1,660
SPDR SERIES TRUST	BLOOMBERG HIGH	78468R622	6,809,325	69,490	SH	DFND	3	69,490	0	0
SSR MINING IN	COM	784730103	4,707,443	192,770	SH	DFND	14	182,810	0	9,960
SSR MINING IN	COM	784730103	439,560	18,000	SH	DFND	16	18,000	0	0
SPX TECHNOLOGIES INC	COM	78473E103	25,318,776	135,554	SH	DFND	14	132,325	0	3,229
SPX TECHNOLOGIES INC	COM	78473E103	1,400,850	7,500	SH	DFND	16	7,500	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,209,234	64,881	SH	DFND	14	53,784	0	11,097
SABRA HEALTH CARE REIT INC	COM	78573L106	8,127	436	SH	DFND	3	0	0	436
SABRE CORP	COM	78573M104	728,589	398,136	SH	DFND	14	381,136	0	17,000
SAFEHOLD INC	COM	78646V107	3,882,395	250,641	SH	DFND	14	246,888	0	3,753
SAFEHOLD INC	COM	78646V107	597,914	38,600	SH	DFND	16	38,600	0	0
SAFETY INS GROUP INC	COM	78648T100	1,039,567	14,706	SH	DFND	14	14,039	0	667
SAIA INC	COM	78709Y105	808,272	2,700	SH	DFND	14	2,490	0	210
ST JOE CO	COM	790148100	2,018,735	40,799	SH	DFND	14	39,079	0	1,720
SALESFORCE INC	COM	79466L302	263,795,457	1,113,061	SH	DFND	14	1,093,548	0	19,513
SALESFORCE INC	COM	79466L302	357,396	1,508	SH	DFND	16	1,508	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,192,248	196,084	SH	DFND	14	191,479	0	4,605
SAMSARA INC	COM CL A	79589L106	588,923	15,810	SH	DFND	14	13,705	0	2,105
SANA BIOTECHNOLOGY INC	COM	799566104	59,853	16,860	SH	DFND	14	10,915	0	5,945
SANDISK CORP	COM	80004C200	14,770,906	131,648	SH	DFND	14	130,588	0	1,060
SANDRIDGE ENERGY INC	COM NEW	80007P869	256,846	22,770	SH	DFND	14	21,325	0	1,445
SANFILIPPO JOHN B & SON INC	COM	800422107	588,483	9,155	SH	DFND	14	8,800	0	355
SANGAMO THERAPEUTICS INC	COM	800677106	43,285	64,286	SH	DFND	14	64,286	0	0
SANMINA CORPORATION	COM	801056102	11,852,071	102,963	SH	DFND	14	100,623	0	2,340
SANMINA CORPORATION	COM	801056102	161,154	1,400	SH	DFND	16	1,400	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,770,913	91,900	SH	DFND	14	91,180	0	720
SAUL CTRS INC	COM	804395101	414,119	12,994	SH	DFND	14	12,452	0	542
SAVARA INC	COM	805111101	46,928	13,145	SH	DFND	14	7,960	0	5,185
SAVERS VALUE VLG INC	COM	80517M109	218,837	16,516	SH	DFND	14	14,591	0	1,925
SCANSOURCE INC	COM	806037107	5,331,984	121,209	SH	DFND	14	116,046	0	5,163
SCANSOURCE INC	COM	806037107	404,708	9,200	SH	DFND	16	9,200	0	0
HENRY SCHEIN INC	COM	806407102	4,010,872	60,432	SH	DFND	14	60,432	0	0
HENRY SCHEIN INC	COM	806407102	10,752	162	SH	DFND	16	162	0	0
SCHLUMBERGER LTD	COM STK	806857108	40,543,883	1,179,630	SH	DFND	14	1,172,696	0	6,934

SCHLUMBERGER LTD	COM STK	806857108	80,770	2,350	SH	DFND	16	2,350	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,025,033	48,442	SH	DFND	14	48,057	0	385
SCHOLASTIC CORP	COM	807066105	625,168	22,833	SH	DFND	14	21,904	0	929
SCHOLAR ROCK HLDG CORP	COM	80706P103	384,317	10,320	SH	DFND	14	6,640	0	3,680
SCHRODINGER INC	COM	80810D103	1,129,177	56,290	SH	DFND	14	53,810	0	2,480
SCHWAB CHARLES CORP	COM	808513105	158,749,903	1,662,825	SH	DFND	14	1,643,555	0	19,270
SCHWAB CHARLES CORP	COM	808513105	257,101	2,693	SH	DFND	16	2,693	0	0
MATIV HOLDINGS INC	COM	808541106	1,867,733	165,140	SH	DFND	14	161,916	0	3,224
MATIV HOLDINGS INC	COM	808541106	218,283	19,300	SH	DFND	16	19,300	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,629,668	16,400	SH	DFND	14	15,020	0	1,380
SCIENCE APPLICATIONS INTL CO	COM	808625107	37,761	380	SH	DFND	16	0	0	380
LIGHT & WONDER INC	COM	80874P109	595,470	7,094	SH	DFND	14	6,439	0	655
SCOTTS MIRACLE-GRO CO	CL A	810186106	262,824	4,615	SH	DFND	14	4,270	0	345
SCRIPPS E W CO OHIO	CL A NEW	811054402	234,792	95,444	SH	DFND	14	91,167	0	4,277
SEA LTD	SPONSORD ADS	81141R100	49,081,939	274,615	SH	DFND	14	264,043	0	10,572
SEACOAST BKG CORP FLA	COM NEW	811707801	4,765,247	156,597	SH	DFND	14	152,779	0	3,818
SEALED AIR CORP NEW	COM	81211K100	4,967,629	140,527	SH	DFND	14	139,402	0	1,125
UNITED PARKS & RESORTS INC	COM	81282V100	1,442,120	27,894	SH	DFND	14	26,674	0	1,220
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	197,414,872	1,418,516	SH	DFND	14	1,418,516	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,233,500	25,000	SH	DFND	14	25,000	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	129,777	12,140	SH	DFND	14	7,985	0	4,155
SELECT MED HLDGS CORP	COM	81619Q105	1,410,063	109,818	SH	DFND	14	104,727	0	5,091
SELECTIVE INS GROUP INC	COM	816300107	1,201,052	14,815	SH	DFND	14	11,681	0	3,134
SELECTIVE INS GROUP INC	COM	816300107	12,161	150	SH	DFND	16	0	0	150
SELECTQUOTE INC	COM	816307300	278,340	142,010	SH	DFND	14	135,910	0	6,100
GENEDX HOLDINGS CORP	COM CL A	81663L200	1,298,267	12,050	SH	DFND	14	11,225	0	825
GENEDX HOLDINGS CORP	COM CL A	81663L200	161,610	1,500	SH	DFND	16	1,500	0	0
SEMTECH CORP	COM	816850101	6,216,793	87,009	SH	DFND	14	83,045	0	3,964
SEMPRA	COM	816851109	34,795,806	386,706	SH	DFND	14	386,702	0	4
SEMPRA	COM	816851109	93,129	1,035	SH	DFND	16	1,035	0	0
SENECA FOODS CORP NEW	CL A	817070501	701,070	6,495	SH	DFND	14	6,281	0	214
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,992,754	42,544	SH	DFND	14	40,647	0	1,897
SENTINELONE INC	CL A	81730H109	337,073	19,141	SH	DFND	14	16,891	0	2,250
SERVICE CORP INTL	COM	817565104	4,883,183	58,678	SH	DFND	14	53,783	0	4,895
SERVICE CORP INTL	COM	817565104	118,172	1,420	SH	DFND	16	0	0	1,420
SERVICE PPTYS TR	COM SH BEN INT	81761L102	454,079	167,557	SH	DFND	14	159,047	0	8,510
SERVICE PPTYS TR	COM SH BEN INT	81761L102	88,075	32,500	SH	DFND	16	32,500	0	0
SERVICENOW INC	COM	81762P102	207,768,855	225,767	SH	DFND	14	223,260	0	2,507
SERVICENOW INC	COM	81762P102	298,171	324	SH	DFND	16	324	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	4,065,638	50,486	SH	DFND	14	48,161	0	2,325

SHAKE SHACK INC	CL A	819047101	4,078,869	43,573	SH	DFND	14	41,723	0	1,850
SHAKE SHACK INC	CL A	819047101	299,552	3,200	SH	DFND	16	3,200	0	0
SHATTUCK LABS INC	COM	82024L103	42,303	17,700	SH	DFND	14	17,700	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	628,593	46,840	SH	DFND	14	44,653	0	2,187
SHERWIN WILLIAMS CO	COM	824348106	44,420,657	128,287	SH	DFND	14	127,582	0	705
SHERWIN WILLIAMS CO	COM	824348106	126,385	365	SH	DFND	16	365	0	0
SHIFT4 PMTS INC	CL A	82452J109	410,994	5,310	SH	DFND	14	4,785	0	525
SHOE CARNIVAL INC	COM	824889109	390,499	18,783	SH	DFND	14	17,978	0	805
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	997,808	134,657	SH	DFND	14	126,627	0	8,030
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	180,804	24,400	SH	DFND	16	24,400	0	0
SHOPIFY INC	CL A SUB VTG SH	82509L107	4,488,017	30,202	SH	DFND	14	19,780	0	10,422
SHORE BANCSHARES INC	COM	825107105	2,432,257	148,218	SH	DFND	14	145,341	0	2,877
SHUTTERSTOCK INC	COM	825690100	511,325	24,524	SH	DFND	14	23,429	0	1,095
SIGHT SCIENCES INC	COM	82657M105	43,327	12,595	SH	DFND	14	10,505	0	2,090
SIGA TECHNOLOGIES INC	COM	826917106	762,991	83,387	SH	DFND	14	81,307	0	2,080
SILICON LABORATORIES INC	COM	826919102	9,979,911	76,107	SH	DFND	14	69,237	0	6,870
SILICON LABORATORIES INC	COM	826919102	2,153,155	16,420	SH	DFND	16	15,700	0	720
SILGAN HLDGS INC	COM	827048109	393,455	9,148	SH	DFND	14	8,463	0	685
ARS PHARMACEUTICALS INC	COM	82835W108	209,040	20,800	SH	DFND	14	18,305	0	2,495
ARS PHARMACEUTICALS INC	COM	82835W108	68,340	6,800	SH	DFND	16	6,800	0	0
QXO INC	COM NEW	82846H405	900,585	47,250	SH	DFND	14	42,460	0	4,790
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	8,929,367	465,799	SH	DFND	14	456,808	0	8,991
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,853,739	96,700	SH	DFND	16	96,700	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	47,967,889	255,597	SH	DFND	14	255,596	0	1
SIMON PPTY GROUP INC NEW	COM	828806109	96,275	513	SH	DFND	16	513	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	224,363,801	1,195,523	SH	DFND	3	509,376	0	686,147
SIMPLY GOOD FOODS CO	COM	82900L102	2,316,128	93,317	SH	DFND	14	89,052	0	4,265
SIMPSON MFG INC	COM	829073105	743,355	4,439	SH	DFND	14	4,110	0	329
SITE CTRS CORP	COM	82981J851	4,315,970	479,020	SH	DFND	14	459,663	0	19,357
SITE CTRS CORP	COM	82981J851	75,684	8,400	SH	DFND	16	7,800	0	600
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	412,933	3,206	SH	DFND	14	2,851	0	355
SITIME CORP	COM	82982T106	12,970,492	43,047	SH	DFND	14	41,920	0	1,127
SITIME CORP	COM	82982T106	1,807,860	6,000	SH	DFND	16	6,000	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	1,193,332	51,084	SH	DFND	14	49,619	0	1,465
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	2,317,326	101,995	SH	DFND	14	97,673	0	4,322
CHAMPION HOMES INC	COM	830830105	4,321,702	56,589	SH	DFND	14	54,004	0	2,585
SKYWEST INC	COM	830879102	13,387,390	133,049	SH	DFND	14	130,093	0	2,956
SKYWEST INC	COM	830879102	1,046,448	10,400	SH	DFND	16	10,400	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,875,084	89,310	SH	DFND	14	89,308	0	2
SKYWORKS SOLUTIONS INC	COM	83088M102	18,783	244	SH	DFND	16	244	0	0

SKYWARD SPECIALTY INS GROUP	COM	830940102	1,159,275	24,375	SH	DFND	14	22,740	0	1,635
SKYWARD SPECIALTY INS GROUP	COM	830940102	252,068	5,300	SH	DFND	16	5,300	0	0
SMITH A O CORP	COM	831865209	6,695,212	91,203	SH	DFND	14	91,197	0	6
SMITH A O CORP	COM	831865209	13,581	185	SH	DFND	16	185	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	339,256	9,495	SH	DFND	14	8,840	0	655
SMART SAND INC	COM	83191H107	29,746	13,900	SH	DFND	14	13,900	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	11,509,898	305,789	SH	DFND	14	283,067	0	22,722
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	108,236,681	2,875,576	SH	DFND	3	1,582,381	0	1,293,195
SMITHFIELD FOODS INC	COM	832248207	4,294,163	182,886	SH	DFND	14	172,446	0	10,440
SMUCKER J M CO	COM NEW	832696405	7,503,391	69,092	SH	DFND	14	64,632	0	4,460
SMUCKER J M CO	COM NEW	832696405	18,028	166	SH	DFND	16	166	0	0
SNAP ON INC	COM	833034101	10,236,843	29,541	SH	DFND	14	29,541	0	0
SNAP ON INC	COM	833034101	27,376	79	SH	DFND	16	79	0	0
SNAP INC	CL A	83304A106	108,711	14,100	SH	DFND	14	14,100	0	0
SNOWFLAKE INC	COM SHS	833445109	32,072,759	142,198	SH	DFND	14	136,077	0	6,121
SOFI TECHNOLOGIES INC	COM	83406F102	2,319,042	87,776	SH	DFND	14	78,901	0	8,875
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,939,762	52,426	SH	DFND	14	52,426	0	0
SOLENO THERAPEUTICS INC	COM	834203309	693,576	10,260	SH	DFND	14	8,320	0	1,940
SOLENO THERAPEUTICS INC	COM	834203309	128,440	1,900	SH	DFND	16	1,900	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	376,308	60,990	SH	DFND	14	58,015	0	2,975
SOLID POWER INC	CLASS A COM	83422N105	65,861	18,980	SH	DFND	14	12,025	0	6,955
SOLVENTUM CORP	COM SHS	83444M101	8,118,476	111,212	SH	DFND	14	105,524	0	5,688
SOLVENTUM CORP	COM SHS	83444M101	16,498	226	SH	DFND	16	226	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,929,008	38,494	SH	DFND	14	37,769	0	725
SONIC AUTOMOTIVE INC	CL A	83545G102	471,758	6,200	SH	DFND	16	6,200	0	0
SONOCO PRODS CO	COM	835495102	459,943	10,674	SH	DFND	14	9,914	0	760
SONOS INC	COM	83570H108	4,084,600	258,519	SH	DFND	14	250,639	0	7,880
SONOS INC	COM	83570H108	1,352,480	85,600	SH	DFND	16	85,600	0	0
SOTERA HEALTH CO	COM	83601L102	2,402,349	152,724	SH	DFND	14	147,219	0	5,505
SOTERA HEALTH CO	COM	83601L102	25,168	1,600	SH	DFND	16	0	0	1,600
SOUNDHOUND AI INC	CLASS A COM	836100107	1,193,458	74,220	SH	DFND	14	57,595	0	16,625
SOUTHERN CO	COM	842587107	106,702,491	1,125,910	SH	DFND	14	1,120,337	0	5,573
SOUTHERN CO	COM	842587107	166,037	1,752	SH	DFND	16	1,752	0	0
SOUTHERN COPPER CORP	COM	84265V105	779,010	6,419	SH	DFND	14	5,771	0	648
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,234,327	43,693	SH	DFND	14	42,407	0	1,286
SOUTHSTATE BK CORP	COM	84472E102	1,611,186	16,296	SH	DFND	14	15,006	0	1,290
SOUTHSTATE BK CORP	COM	84472E102	18,785	190	SH	DFND	16	0	0	190
SOUTHWEST AIRLS CO	COM	844741108	9,232,935	289,343	SH	DFND	14	289,343	0	0
SOUTHWEST AIRLS CO	COM	844741108	26,358	826	SH	DFND	16	826	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	9,378,081	119,710	SH	DFND	14	113,780	0	5,930
SOUTHWEST GAS HLDGS INC	COM	844895102	2,199,004	28,070	SH	DFND	16	27,200	0	870
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	351,955	9,118	SH	DFND	14	8,203	0	915
SPIRE INC	COM	84857L101	1,389,753	17,048	SH	DFND	14	14,421	0	2,627

SPOK HLDGS INC	COM	84863T106	613,065	35,540	SH	DFND	14	34,720	0	820
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	44,597	16,100	SH	DFND	14	16,100	0	0
SPROTT INC	COM NEW	852066208	1,188,759	14,300	SH	DFND	14	14,300	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,394,579	22,009	SH	DFND	14	20,142	0	1,867
SPROUTS FMRS MKT INC	COM	85208M102	46,784	430	SH	DFND	16	0	0	430
SPRINKLR INC	CL A	85208T107	1,500,729	194,395	SH	DFND	14	187,710	0	6,685
SPRINKLR INC	CL A	85208T107	273,288	35,400	SH	DFND	16	35,400	0	0
BLOCK INC	CL A	852234103	22,179,157	306,893	SH	DFND	14	306,891	0	2
BLOCK INC	CL A	852234103	62,514	865	SH	DFND	16	865	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,355,699	50,454	SH	DFND	14	48,236	0	2,218
STAG INDL INC	COM	85254J102	694,684	19,685	SH	DFND	14	18,067	0	1,618
STAG INDL INC	COM	85254J102	9,884,729	280,100	SH	DFND	3	81,943	0	198,157
STAGWELL INC	COM CL A	85256A109	1,116,908	198,385	SH	DFND	14	193,170	0	5,215
STAGWELL INC	COM CL A	85256A109	154,825	27,500	SH	DFND	16	27,500	0	0
STANDARD MTR PRODS INC	COM	853666105	9,355,577	229,191	SH	DFND	14	201,561	0	27,630
STANDARD MTR PRODS INC	COM	853666105	1,542,996	37,800	SH	DFND	16	37,700	0	100
STANDEX INTL CORP	COM	854231107	3,949,180	18,637	SH	DFND	14	18,096	0	541
STANDARD AERO INC	COM	85423L103	286,954	10,515	SH	DFND	14	9,415	0	1,100
STANLEY BLACK & DECKER INC	COM	854502101	6,620,945	89,075	SH	DFND	14	89,075	0	0
STANLEY BLACK & DECKER INC	COM	854502101	17,914	241	SH	DFND	16	241	0	0
STARBUCKS CORP	COM	855244109	54,794,828	647,693	SH	DFND	14	644,187	0	3,506
STARBUCKS CORP	COM	855244109	152,449	1,802	SH	DFND	16	1,802	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,696,928	87,606	SH	DFND	14	83,841	0	3,765
STARWOOD PPTY TR INC	COM	85571B105	7,748	400	SH	DFND	16	0	0	400
STATE STR CORP	COM	857477103	19,706,735	169,871	SH	DFND	14	169,671	0	200
STATE STR CORP	COM	857477103	52,088	449	SH	DFND	16	449	0	0
STEEL DYNAMICS INC	COM	858119100	12,884,308	92,407	SH	DFND	14	90,167	0	2,240
STEEL DYNAMICS INC	COM	858119100	29,977	215	SH	DFND	16	215	0	0
STEELCASE INC	CL A	858155203	190,077	11,051	SH	DFND	14	7,274	0	3,777
STEPAN CO	COM	858586100	1,217,066	25,515	SH	DFND	14	24,561	0	954
STELLAR BANCORP INC	COM	858927106	1,412,024	46,540	SH	DFND	14	44,442	0	2,098
STEPSTONE GROUP INC	COM CL A	85914M107	6,452,367	98,796	SH	DFND	14	95,641	0	3,155
STERLING INFRASTRUCTURE INC	COM	859241101	17,775,454	52,330	SH	DFND	14	50,888	0	1,442
STERLING INFRASTRUCTURE INC	COM	859241101	1,290,784	3,800	SH	DFND	16	3,800	0	0
STEWART INFORMATION SVCS COR	COM	860372101	2,043,575	27,872	SH	DFND	14	26,631	0	1,241
STIFEL FINL CORP	COM	860630102	1,211,860	10,680	SH	DFND	14	9,890	0	790
STITCH FIX INC	COM CL A	860897107	97,223	22,350	SH	DFND	14	17,795	0	4,555
STOCK YDS BANCORP INC	COM	861025104	235,656	3,367	SH	DFND	14	2,197	0	1,170
STONEX GROUP INC	COM	861896108	5,758,394	57,059	SH	DFND	14	54,965	0	2,094
STRATEGIC ED INC	COM	86272C103	2,026,052	23,556	SH	DFND	14	22,499	0	1,057
STRIDE INC	COM	86333M108	6,582,105	44,193	SH	DFND	14	42,236	0	1,957
STRIDE INC	COM	86333M108	223,410	1,500	SH	DFND	16	1,500	0	0
STRYKER CORPORATION	COM	863667101	71,553,325	193,560	SH	DFND	14	193,559	0	1
STRYKER CORPORATION	COM	863667101	200,361	542	SH	DFND	16	542	0	0

STURM RUGER & CO INC	COM	864159108	713,517	16,414	SH	DFND	14	15,688	0	726
SUMMIT HOTEL PPTYS INC	COM	866082100	592,805	107,979	SH	DFND	14	103,267	0	4,712
SUN CMNTYS INC	COM	866674104	1,678,935	13,015	SH	DFND	14	8,929	0	4,086
SUN CMNTYS INC	COM	866674104	24,658,092	191,148	SH	DFND	3	191,148	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,238,243	189,521	SH	DFND	14	186,216	0	3,305
SUN LIFE FINANCIAL INC.	COM	866796105	648,708	10,801	SH	DFND	14	0	0	10,801
SUNCOR ENERGY INC NEW	COM	867224107	1,594,866	38,100	SH	DFND	14	38,100	0	0
SUNCOKE ENERGY INC	COM	86722A103	11,463,217	1,404,806	SH	DFND	14	1,361,442	0	43,364
SUNCOKE ENERGY INC	COM	86722A103	1,024,896	125,600	SH	DFND	16	124,200	0	1,400
SUNOPTA INC	COM	8676EP108	73,895	12,610	SH	DFND	14	8,375	0	4,235
SUNRUN INC	COM	86771W105	4,245,300	245,535	SH	DFND	14	236,085	0	9,450
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,439,112	473,758	SH	DFND	14	465,072	0	8,686
SUNSTONE HOTEL INVS INC NEW	COM	867892101	34,252,354	3,655,534	SH	DFND	3	2,049,644	0	1,605,890
SUPER MICRO COMPUTER INC	COM NEW	86800U302	13,509,828	281,807	SH	DFND	14	281,805	0	2
SUPER MICRO COMPUTER INC	COM NEW	86800U302	37,873	790	SH	DFND	16	790	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,142,108	107,598	SH	DFND	14	105,163	0	2,435
SURGERY PARTNERS INC	COM	86881A100	210,557	9,730	SH	DFND	14	6,285	0	3,445
SUTRO BIOPHARMA INC	COM	869367102	30,824	35,500	SH	DFND	14	35,500	0	0
SWEETGREEN INC	COM CL A	87043Q108	106,246	13,314	SH	DFND	14	8,649	0	4,665
SYLVAMO CORP	COMMON STOCK	871332102	3,599,552	81,401	SH	DFND	14	79,321	0	2,080
SYLVAMO CORP	COMMON STOCK	871332102	694,254	15,700	SH	DFND	16	15,700	0	0
SYNAPTICS INC	COM	87157D109	6,220,375	91,021	SH	DFND	14	86,923	0	4,098
SYNAPTICS INC	COM	87157D109	1,339,464	19,600	SH	DFND	16	18,900	0	700
SYNOPSYS INC	COM	871607107	50,262,626	101,872	SH	DFND	14	101,871	0	1
SYNOPSYS INC	COM	871607107	145,550	295	SH	DFND	16	295	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	732,126	14,917	SH	DFND	14	13,847	0	1,070
TD SYNnex CORPORATION	COM	87162W100	3,659,976	22,351	SH	DFND	14	20,946	0	1,405
TD SYNnex CORPORATION	COM	87162W100	37,663	230	SH	DFND	16	0	0	230
SYNDAX PHARMACEUTICALS INC	COM	87164F105	159,902	10,395	SH	DFND	14	6,640	0	3,755
SYNCHRONY FINANCIAL	COM	87165B103	52,734,394	742,215	SH	DFND	14	718,078	0	24,137
SYNCHRONY FINANCIAL	COM	87165B103	41,422	583	SH	DFND	16	583	0	0
SYSCO CORP	COM	871829107	24,057,195	292,169	SH	DFND	14	292,168	0	1
SYSCO CORP	COM	871829107	62,002	753	SH	DFND	16	753	0	0
TJX COS INC NEW	COM	872540109	227,272,094	1,572,382	SH	DFND	14	1,552,761	0	19,621
TJX COS INC NEW	COM	872540109	255,547	1,768	SH	DFND	16	1,768	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	7,412,740	36,704	SH	DFND	14	36,704	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	22,216	110	SH	DFND	16	110	0	0
T-MOBILE US INC	COM	872590104	147,665,622	616,867	SH	DFND	14	606,152	0	10,715
T-MOBILE US INC	COM	872590104	181,211	757	SH	DFND	16	757	0	0
TPG INC	COM CL A	872657101	451,844	7,865	SH	DFND	14	6,825	0	1,040
TRI POINTE HOMES INC	COM	87265H109	2,977,640	87,655	SH	DFND	14	83,785	0	3,870

TPG RE FIN TR INC	COM	87266M107	146,333	17,095	SH	DFND	14	13,980	0	3,115
TTM TECHNOLOGIES INC	COM	87305R109	23,133,600	401,625	SH	DFND	14	395,762	0	5,863
TTM TECHNOLOGIES INC	COM	87305R109	2,903,040	50,400	SH	DFND	16	50,400	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	710,822	51,360	SH	DFND	14	50,295	0	1,065
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	31,475,482	121,828	SH	DFND	14	121,827	0	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	69,499	269	SH	DFND	16	269	0	0
TALEN ENERGY CORP	COM	87422Q109	2,002,264	4,707	SH	DFND	14	4,351	0	356
TALKSPACE INC	COM	87427V103	40,613	14,715	SH	DFND	14	8,415	0	6,300
TALOS ENERGY INC	COM	87484T108	3,555,003	370,699	SH	DFND	14	361,674	0	9,025
TALOS ENERGY INC	COM	87484T108	1,159,431	120,900	SH	DFND	16	120,900	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	842,929	69,434	SH	DFND	14	66,444	0	2,990
TANGER INC	COM	875465106	3,846,864	113,678	SH	DFND	14	108,623	0	5,055
TAPESTRY INC	COM	876030107	50,869,406	449,297	SH	DFND	14	449,294	0	3
TAPESTRY INC	COM	876030107	36,910	326	SH	DFND	16	326	0	0
TARGET CORP	COM	87612E106	112,141,056	1,250,179	SH	DFND	14	1,227,086	0	23,093
TARGET CORP	COM	87612E106	64,494	719	SH	DFND	16	719	0	0
TARGA RES CORP	COM	87612G101	19,415,708	115,887	SH	DFND	14	115,886	0	1
TARGA RES CORP	COM	87612G101	57,801	345	SH	DFND	16	345	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	330,431	5,560	SH	DFND	14	3,790	0	1,770
TAYLOR MORRISON HOME CORP	COM	87724P106	12,086,497	183,101	SH	DFND	14	173,374	0	9,727
TAYLOR MORRISON HOME CORP	COM	87724P106	1,564,437	23,700	SH	DFND	16	21,900	0	1,800
TAYSHA GENE THERAPIES INC	COM SHS	877619106	92,688	28,345	SH	DFND	14	19,115	0	9,230
TEGNA INC	COM	87901J105	3,369,271	165,729	SH	DFND	14	158,539	0	7,190
TELADOC HEALTH INC	COM	87918A105	174,984	22,637	SH	DFND	14	14,797	0	7,840
TELEDYNE TECHNOLOGIES INC	COM	879360105	15,507,632	26,462	SH	DFND	14	26,462	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	39,851	68	SH	DFND	16	68	0	0
TELEFLEX INCORPORATED	COM	879369106	5,187,452	42,395	SH	DFND	14	42,040	0	355
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,984,178	152,502	SH	DFND	14	148,062	0	4,440
TELOS CORP MD	COM	87969B101	3,090,244	451,790	SH	DFND	14	445,810	0	5,980
TELOS CORP MD	COM	87969B101	582,084	85,100	SH	DFND	16	85,100	0	0
TEMPUS AI INC	CL A	88023B103	435,834	5,400	SH	DFND	14	4,750	0	650
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,446,512	17,153	SH	DFND	14	15,568	0	1,585
TENABLE HLDGS INC	COM	88025T102	516,569	17,715	SH	DFND	14	12,295	0	5,420
10X GENOMICS INC	CL A COM	88025U109	417,333	35,700	SH	DFND	14	30,950	0	4,750
TENET HEALTHCARE CORP	COM NEW	88033G407	55,261,397	272,170	SH	DFND	14	265,587	0	6,583
TENET HEALTHCARE CORP	COM NEW	88033G407	223,344	1,100	SH	DFND	16	0	0	1,100
TENNANT CO	COM	880345103	1,607,015	19,825	SH	DFND	14	18,934	0	891
TENNANT CO	COM	880345103	340,452	4,200	SH	DFND	16	4,200	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	18,418,061	789,120	SH	DFND	14	747,020	0	42,100
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	256,740	11,000	SH	DFND	16	11,000	0	0

TERADATA CORP DEL	COM	88076W103	5,030,342	233,862	SH	DFND	14	218,942	0	14,920
TERADYNE INC	COM	880770102	18,498,541	134,398	SH	DFND	14	131,948	0	2,450
TERADYNE INC	COM	880770102	34,548	251	SH	DFND	16	251	0	0
TEREX CORP NEW	COM	880779103	6,745,745	131,496	SH	DFND	14	126,076	0	5,420
TEREX CORP NEW	COM	880779103	1,554,390	30,300	SH	DFND	16	29,600	0	700
TERAWULF INC	COM	88080T104	998,508	87,435	SH	DFND	14	73,910	0	13,525
TERAWULF INC	COM	88080T104	371,150	32,500	SH	DFND	16	32,500	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	371,895	49,520	SH	DFND	14	45,665	0	3,855
TERNS PHARMACEUTICALS INC	COM	880881107	147,196	19,600	SH	DFND	16	19,600	0	0
TERRENO RLTY CORP	COM	88146M101	5,923,679	104,382	SH	DFND	14	99,772	0	4,610
TERRENO RLTY CORP	COM	88146M101	1,931,316	34,032	SH	DFND	3	0	0	34,032
TESLA INC	COM	88160R101	1,087,747,319	2,445,915	SH	DFND	14	2,416,156	0	29,759
TESLA INC	COM	88160R101	1,968,775	4,427	SH	DFND	16	4,427	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,364,916	166,580	SH	DFND	14	162,253	0	4,327
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,945,093	512,190	SH	DFND	14	503,550	0	8,640
TETRA TECHNOLOGIES INC DEL	COM	88162F105	611,800	106,400	SH	DFND	16	106,400	0	0
TETRA TECH INC NEW	COM	88162G103	903,597	27,070	SH	DFND	14	25,000	0	2,070
TEXAS CAP BANCSHARES INC	COM	88224Q107	12,531,403	148,248	SH	DFND	14	142,438	0	5,810
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,127,620	25,170	SH	DFND	16	24,000	0	1,170
TEXAS INSTRS INC	COM	882508104	94,222,991	512,834	SH	DFND	14	508,828	0	4,006
TEXAS INSTRS INC	COM	882508104	264,387	1,439	SH	DFND	16	1,439	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	9,594,085	10,276	SH	DFND	14	10,276	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	28,009	30	SH	DFND	16	30	0	0
TEXAS ROADHOUSE INC	COM	882681109	982,279	5,912	SH	DFND	14	5,293	0	619
TEXAS ROADHOUSE INC	COM	882681109	6,646	40	SH	DFND	16	0	0	40
TEXTRON INC	COM	883203101	14,535,237	172,035	SH	DFND	14	165,657	0	6,378
TEXTRON INC	COM	883203101	23,488	278	SH	DFND	16	278	0	0
TG THERAPEUTICS INC	COM	88322Q108	6,620,222	183,260	SH	DFND	14	176,290	0	6,970
TG THERAPEUTICS INC	COM	88322Q108	437,113	12,100	SH	DFND	16	12,100	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	25,128	12,627	SH	DFND	14	7,762	0	4,865
THE ODP CORP	COM	88337F105	3,232,856	116,081	SH	DFND	14	109,990	0	6,091
THE ODP CORP	COM	88337F105	362,050	13,000	SH	DFND	16	13,000	0	0
THE TRADE DESK INC	COM CL A	88339J105	11,710,596	238,943	SH	DFND	14	238,940	0	3
THE TRADE DESK INC	COM CL A	88339J105	34,307	700	SH	DFND	16	700	0	0
THE REALREAL INC	COM	88339P101	140,741	13,240	SH	DFND	14	8,940	0	4,300
THERMO FISHER SCIENTIFIC INC	COM	883556102	173,075,507	356,842	SH	DFND	14	351,929	0	4,913
THERMO FISHER SCIENTIFIC INC	COM	883556102	288,587	595	SH	DFND	16	595	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	2,666,215	70,219	SH	DFND	14	69,144	0	1,075
THOR INDS INC	COM	885160101	558,267	5,384	SH	DFND	14	4,979	0	405
3-D SYS CORP DEL	COM NEW	88554D205	53,438	18,427	SH	DFND	14	12,707	0	5,720
THREDUP INC	CL A	88556E102	27,340,220	2,893,145	SH	DFND	14	2,738,930	0	154,215
THREDUP INC	CL A	88556E102	2,066,715	218,700	SH	DFND	16	213,300	0	5,400

QFIN HOLDINGS INC	AMERICAN DEP	88557W101	9,004,341	312,868	SH	DFND	14	305,968	0	6,900
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	117,998	4,100	SH	DFND	16	4,100	0	0
3M CO	COM	88579Y101	50,053,619	322,552	SH	DFND	14	318,870	0	3,682
3M CO	COM	88579Y101	130,196	839	SH	DFND	16	839	0	0
THRYV HLDGS INC	COM NEW	886029206	505,193	41,890	SH	DFND	14	40,215	0	1,675
THRYV HLDGS INC	COM NEW	886029206	145,638	12,076	SH	DFND	3	12,076	0	0
TIDEWATER INC NEW	COM	88642R109	2,498,884	46,857	SH	DFND	14	44,634	0	2,223
TIMKEN CO	COM	887389104	505,586	6,725	SH	DFND	14	6,225	0	500
METALLUS INC	COM	887399103	1,953,400	118,173	SH	DFND	14	115,668	0	2,505
METALLUS INC	COM	887399103	446,310	27,000	SH	DFND	16	27,000	0	0
TITAN INTL INC ILL	COM	88830M102	393,317	52,026	SH	DFND	14	49,776	0	2,250
TOAST INC	CL A	888787108	1,080,516	26,480	SH	DFND	14	22,940	0	3,540
TOLL BROTHERS INC	COM	889478103	2,557,524	18,514	SH	DFND	14	17,449	0	1,065
TOLL BROTHERS INC	COM	889478103	15,195	110	SH	DFND	16	0	0	110
TOMPKINS FINL CORP	COM	890110109	834,437	12,603	SH	DFND	14	11,983	0	620
TOOTSIE ROLL INDS INC	COM	890516107	815,386	19,451	SH	DFND	14	18,661	0	790
TOPBUILD CORP	COM	89055F103	1,165,536	2,982	SH	DFND	14	2,758	0	224
TORO CO	COM	891092108	798,957	10,485	SH	DFND	14	9,710	0	775
TORONTO DOMINION BK ONT	COM NEW	891160509	5,146,793	64,351	SH	DFND	14	36,752	0	27,599
TOWNEBANK PORTSMOUTH VA	COM	89214P109	336,470	9,733	SH	DFND	14	6,422	0	3,311
TRACTOR SUPPLY CO	COM	892356106	16,605,756	291,995	SH	DFND	14	291,993	0	2
TRACTOR SUPPLY CO	COM	892356106	47,486	835	SH	DFND	16	835	0	0
TRADEWEB MKTS INC	CL A	892672106	964,749	8,693	SH	DFND	14	7,778	0	915
TRANSDIGM GROUP INC	COM	893641100	41,496,542	31,484	SH	DFND	14	31,484	0	0
TRANSDIGM GROUP INC	COM	893641100	115,986	88	SH	DFND	16	88	0	0
TRANSMEDICS GROUP INC	COM	89377M109	4,574,506	40,771	SH	DFND	14	39,131	0	1,640
TRANSMEDICS GROUP INC	COM	89377M109	617,100	5,500	SH	DFND	16	5,500	0	0
TRANSUNION	COM	89400J107	1,738,100	20,746	SH	DFND	14	19,216	0	1,530
TRAVEL PLUS LEISURE CO	COM	894164102	15,866,280	266,705	SH	DFND	14	254,415	0	12,290
TRAVEL PLUS LEISURE CO	COM	894164102	71,388	1,200	SH	DFND	16	0	0	1,200
TRAVELERS COMPANIES INC	COM	89417E109	37,902,160	135,743	SH	DFND	14	134,642	0	1,101
TRAVELERS COMPANIES INC	COM	89417E109	98,006	351	SH	DFND	16	351	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,280,323	95,411	SH	DFND	14	90,336	0	5,075
TRAVERE THERAPEUTICS INC	COM	89422G107	1,008,580	42,200	SH	DFND	16	42,200	0	0
TREEHOUSE FOODS INC	COM	89469A104	996,212	49,293	SH	DFND	14	46,813	0	2,480
TREEHOUSE FOODS INC	COM	89469A104	62,651	3,100	SH	DFND	16	3,100	0	0
TREX CO INC	COM	89531P105	540,520	10,461	SH	DFND	14	9,616	0	845
TREVI THERAPEUTICS INC	COM	89532M101	4,508,699	492,754	SH	DFND	14	486,579	0	6,175
TREVI THERAPEUTICS INC	COM	89532M101	1,005,585	109,900	SH	DFND	16	109,900	0	0
TRIMAS CORP	COM NEW	896215209	1,976,127	51,142	SH	DFND	14	49,648	0	1,494
TRIMBLE INC	COM	896239100	12,046,723	147,541	SH	DFND	14	144,690	0	2,851
TRIMBLE INC	COM	896239100	30,619	375	SH	DFND	16	375	0	0

TRINET GROUP INC	COM	896288107	1,903,221	28,453	SH	DFND	14	26,888	0	1,565
TRINET GROUP INC	COM	896288107	528,431	7,900	SH	DFND	16	7,900	0	0
TRINITY INDS INC	COM	896522109	2,307,412	82,290	SH	DFND	14	78,595	0	3,695
TRIUMPH FINANCIAL INC	COM	89679E300	1,139,561	22,773	SH	DFND	14	21,773	0	1,000
TRIPADVISOR INC	COM	896945201	2,041,415	125,553	SH	DFND	14	119,993	0	5,560
TRIPADVISOR INC	COM	896945201	214,632	13,200	SH	DFND	16	13,200	0	0
TRUECAR INC	COM	89785L107	22,844	12,415	SH	DFND	14	8,565	0	3,850
TRUEBLUE INC	COM	89785X101	1,985,685	323,929	SH	DFND	14	317,120	0	6,809
TRUEBLUE INC	COM	89785X101	587,254	95,800	SH	DFND	16	94,800	0	1,000
TRUPANION INC	COM	898202106	1,493,506	34,508	SH	DFND	14	32,818	0	1,690
TRUIST FINL CORP	COM	89832Q109	33,338,887	729,197	SH	DFND	14	729,192	0	5
TRUIST FINL CORP	COM	89832Q109	92,994	2,034	SH	DFND	16	2,034	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	1,129,329	31,111	SH	DFND	14	30,292	0	819
TRUSTMARK CORP	COM	898402102	3,870,148	97,731	SH	DFND	14	95,169	0	2,562
TTEC HLDGS INC	COM	89854H102	442,105	131,579	SH	DFND	14	128,536	0	3,043
TTEC HLDGS INC	COM	89854H102	231,874	69,010	SH	DFND	16	69,010	0	0
TSCAN THERAPEUTICS INC	COM	89854M101	20,930	11,500	SH	DFND	14	11,500	0	0
TURNING PT BRANDS INC	COM	90041L105	970,805	9,820	SH	DFND	14	8,980	0	840
TURNING PT BRANDS INC	COM	90041L105	88,974	900	SH	DFND	16	900	0	0
TUTOR PERINI CORP	COM	901109108	35,878,714	547,015	SH	DFND	14	534,062	0	12,953
TUTOR PERINI CORP	COM	901109108	2,695,749	41,100	SH	DFND	16	40,400	0	700
TWILIO INC	CL A	90138F102	3,833,247	38,298	SH	DFND	14	36,088	0	2,210
TWILIO INC	CL A	90138F102	42,038	420	SH	DFND	16	0	0	420
TWIST BIOSCIENCE CORP	COM	90184D100	533,928	18,974	SH	DFND	14	16,334	0	2,640
TWO HBRS INVT CORP	COM	90187B804	1,206,341	122,223	SH	DFND	14	117,565	0	4,658
TYLER TECHNOLOGIES INC	COM	902252105	12,208,985	23,337	SH	DFND	14	23,337	0	0
TYLER TECHNOLOGIES INC	COM	902252105	34,529	66	SH	DFND	16	66	0	0
TYSON FOODS INC	CL A	902494103	8,863,986	163,241	SH	DFND	14	163,241	0	0
TYSON FOODS INC	CL A	902494103	24,489	451	SH	DFND	16	451	0	0
UDR INC	COM	902653104	18,348,016	492,432	SH	DFND	14	456,969	0	35,463
UDR INC	COM	902653104	17,848	479	SH	DFND	16	479	0	0
UDR INC	COM	902653104	131,003,067	3,515,917	SH	DFND	3	2,085,960	0	1,429,957
UFP TECHNOLOGIES INC	COM	902673102	1,542,708	7,729	SH	DFND	14	7,401	0	328
UGI CORP NEW	COM	902681105	5,829,680	175,276	SH	DFND	14	166,876	0	8,400
UGI CORP NEW	COM	902681105	49,890	1,500	SH	DFND	16	0	0	1,500
UDEMY INC	COM	902685106	79,423	11,330	SH	DFND	14	7,240	0	4,090
UMB FINL CORP	COM	902788108	2,364,160	19,976	SH	DFND	14	16,680	0	3,296
UFP INDUSTRIES INC	COM	90278Q108	4,127,023	44,144	SH	DFND	14	41,420	0	2,724
US BANCORP DEL	COM NEW	902973304	43,735,074	904,926	SH	DFND	14	893,673	0	11,253
US BANCORP DEL	COM NEW	902973304	119,423	2,471	SH	DFND	16	2,471	0	0
UMH PPTYS INC	COM	903002103	149,985	10,100	SH	DFND	14	6,568	0	3,532
USANA HEALTH SCIENCES INC	COM	90328M107	638,637	23,181	SH	DFND	14	22,477	0	704
USANA HEALTH SCIENCES INC	COM	90328M107	90,915	3,300	SH	DFND	16	3,300	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,269,068	14,939	SH	DFND	14	14,257	0	682
UBER TECHNOLOGIES INC	COM	90353T100	185,028,101	1,888,620	SH	DFND	14	1,870,572	0	18,048

UBER TECHNOLOGIES INC	COM	90353T100	322,321	3,290	SH	DFND	16	3,290	0	0
UIPATH INC	CL A	90364P105	1,285,671	96,089	SH	DFND	14	92,984	0	3,105
ULTA BEAUTY INC	COM	90384S303	38,347,952	70,138	SH	DFND	14	69,388	0	750
ULTA BEAUTY INC	COM	90384S303	38,819	71	SH	DFND	16	71	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,257,124	46,133	SH	DFND	14	44,121	0	2,012
UNDER ARMOUR INC	CL A	904311107	110,733	22,191	SH	DFND	14	20,636	0	1,555
UNDER ARMOUR INC	CL C	904311206	93,461	19,350	SH	DFND	14	17,780	0	1,570
UNIFIRST CORP MASS	COM	904708104	2,516,210	15,050	SH	DFND	14	14,373	0	677
UNION PAC CORP	COM	907818108	276,929,674	1,171,594	SH	DFND	14	1,150,404	0	21,190
UNION PAC CORP	COM	907818108	220,297	932	SH	DFND	16	932	0	0
UNISYS CORP	COM NEW	909214306	199,887	51,253	SH	DFND	14	48,299	0	2,954
UNISYS CORP	COM NEW	909214306	56,940	14,600	SH	DFND	16	14,600	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6,978,855	222,611	SH	DFND	14	215,441	0	7,170
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,959,375	62,500	SH	DFND	16	62,500	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	813,708	21,868	SH	DFND	14	15,434	0	6,434
UNITED AIRLS HLDGS INC	COM	910047109	19,984,957	207,098	SH	DFND	14	205,695	0	1,403
UNITED AIRLS HLDGS INC	COM	910047109	49,215	510	SH	DFND	16	510	0	0
UNITED FIRE GROUP INC	COM	910340108	2,411,880	79,286	SH	DFND	14	78,051	0	1,235
UNITED FIRE GROUP INC	COM	910340108	279,864	9,200	SH	DFND	16	9,200	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	178,661	23,570	SH	DFND	14	0	0	23,570
UNITED NAT FOODS INC	COM	911163103	7,299,898	194,043	SH	DFND	14	190,773	0	3,270
UNITED NAT FOODS INC	COM	911163103	741,114	19,700	SH	DFND	16	19,700	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	76,136,426	911,486	SH	DFND	14	893,127	0	18,359
UNITED PARCEL SERVICE INC	CL B	911312106	97,312	1,165	SH	DFND	16	1,165	0	0
UNITED RENTALS INC	COM	911363109	39,157,289	41,017	SH	DFND	14	40,440	0	577
UNITED RENTALS INC	COM	911363109	98,330	103	SH	DFND	16	103	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	65,875	10,625	SH	DFND	14	6,500	0	4,125
US FOODS HLDG CORP	COM	912008109	26,335,443	343,715	SH	DFND	14	335,015	0	8,700
US FOODS HLDG CORP	COM	912008109	199,978	2,610	SH	DFND	16	0	0	2,610
UNITI GROUP LLC	COM SHS	912932100	1,085,431	177,358	SH	DFND	14	170,688	0	6,670
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10,512,110	25,076	SH	DFND	14	23,858	0	1,218
UNITED THERAPEUTICS CORP DEL	COM	91307C102	121,571	290	SH	DFND	16	0	0	290
UNITEDHEALTH GROUP INC	COM	91324P102	233,536,749	676,330	SH	DFND	14	669,297	0	7,033
UNITEDHEALTH GROUP INC	COM	91324P102	492,743	1,427	SH	DFND	16	1,427	0	0
UNITIL CORP	COM	913259107	854,253	17,849	SH	DFND	14	17,143	0	706
UNITI GROUP LLC	NOTE7.500%12/	91325VAB4	16,165,907	15,000,000	SH	DFND	3	0	0	0
UNITY BANCORP INC	COM	913290102	309,836	6,340	SH	DFND	14	6,015	0	325
UNITY SOFTWARE INC	COM	91332U101	995,274	24,857	SH	DFND	14	22,372	0	2,485
UNIVERSAL CORP VA	COM	913456109	15,068,139	269,700	SH	DFND	14	263,164	0	6,536
UNIVERSAL CORP VA	COM	913456109	1,586,708	28,400	SH	DFND	16	28,400	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	622,349	4,333	SH	DFND	14	3,987	0	346

UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	509,719	13,013	SH	DFND	14	12,444	0	569
UNIVERSAL INS HLDGS INC	COM	91359V107	2,065,549	78,538	SH	DFND	14	77,402	0	1,136
UNIVERSAL HLTH SVCS INC	CL B	913903100	10,643,555	52,062	SH	DFND	14	51,162	0	900
UNIVERSAL HLTH SVCS INC	CL B	913903100	17,377	85	SH	DFND	16	85	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,774,599	92,425	SH	DFND	14	91,138	0	1,287
UNUM GROUP	COM	91529Y106	19,042,333	244,823	SH	DFND	14	235,098	0	9,725
UNUM GROUP	COM	91529Y106	150,115	1,930	SH	DFND	16	0	0	1,930
UPSTART HLDGS INC	COM	91680M107	4,098,798	80,685	SH	DFND	14	76,010	0	4,675
UPSTART HLDGS INC	COM	91680M107	1,067,308	21,010	SH	DFND	16	20,900	0	110
UPWORK INC	COM	91688F104	543,395	29,262	SH	DFND	14	22,482	0	6,780
URANIUM ENERGY CORP	COM	916896103	1,304,852	97,815	SH	DFND	14	78,510	0	19,305
URBAN OUTFITTERS INC	COM	917047102	8,187,878	114,628	SH	DFND	14	110,978	0	3,650
URBAN OUTFITTERS INC	COM	917047102	1,171,452	16,400	SH	DFND	16	16,400	0	0
URBAN EDGE PPTYS	COM	91704F104	2,833,328	138,414	SH	DFND	14	132,729	0	5,685
URBAN EDGE PPTYS	COM	91704F104	20,828,286	1,017,503	SH	DFND	3	408,622	0	608,881
V F CORP	COM	918204108	545,194	37,782	SH	DFND	14	35,072	0	2,710
VSE CORP	COM	918284100	743,425	4,472	SH	DFND	14	3,579	0	893
VAALCO ENERGY INC	COM NEW	91851C201	323,248	80,410	SH	DFND	14	75,730	0	4,680
VAIL RESORTS INC	COM	91879Q109	868,403	5,806	SH	DFND	14	5,319	0	487
VAIL RESORTS INC	COM	91879Q109	11,966	80	SH	DFND	16	0	0	80
VALERO ENERGY CORP	COM	91913Y100	30,236,814	177,592	SH	DFND	14	174,337	0	3,255
VALERO ENERGY CORP	COM	91913Y100	84,108	494	SH	DFND	16	494	0	0
VALLEY NATL BANCORP	COM	919794107	1,293,847	122,061	SH	DFND	14	100,124	0	21,937
VALMONT INDS INC	COM	920253101	2,916,505	7,522	SH	DFND	14	7,266	0	256
VALVOLINE INC	COM	92047W101	12,591,518	350,641	SH	DFND	14	344,061	0	6,580
VALVOLINE INC	COM	92047W101	75,411	2,100	SH	DFND	16	0	0	2,100
VANDA PHARMACEUTICALS INC	COM	921659108	1,929,648	386,703	SH	DFND	14	382,289	0	4,414
VANDA PHARMACEUTICALS INC	COM	921659108	312,873	62,700	SH	DFND	16	62,700	0	0
VANECK ETF TRUST	HIGH YLD MUNIET	92189H409	42,094,300	827,000	SH	DFND	3	827,000	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	489,330,367	2,267,623	SH	DFND	14	0	0	2,267,623
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	95,716,891	443,565	SH	DFND	26	412,285	0	31,280
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	13,764,891	31,610	SH	DFND	26	0	0	31,610
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	32,653,239	163,700	SH	DFND	26	0	0	163,700
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	773,895	10,923	SH	DFND	10	10,923	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	19,736,311	265,380	SH	DFND	14	265,380	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	84,018,169	1,129,732	SH	DFND	26	1,129,732	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	3,780,689	47,300	SH	DFND	14	47,300	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	9,260,610	115,859	SH	DFND	3	111,024	0	4,835
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	145,302,997	1,205,834	SH	DFND	26	1,205,834	0	0

VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,203,808	15,503	SH	DFND	3	15,503	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	15,843,296	188,364	SH	DFND	3	187,500	0	864
VAREX IMAGING CORP	COM	92214X106	1,435,102	115,734	SH	DFND	14	113,089	0	2,645
VAREX IMAGING CORP	COM	92214X106	553,040	44,600	SH	DFND	16	44,600	0	0
VARONIS SYS INC	COM	922280102	822,683	14,315	SH	DFND	14	9,355	0	4,960
VEECO INSTRS INC DEL	COM	922417100	1,837,394	60,381	SH	DFND	14	57,853	0	2,528
V2X INC	COM	92242T101	3,129,715	53,877	SH	DFND	14	52,607	0	1,270
VAXCYTE INC	COM	92243G108	701,165	19,466	SH	DFND	14	14,331	0	5,135
VEEVA SYS INC	CL A COM	922475108	2,868,277	9,628	SH	DFND	14	7,987	0	1,641
VENTAS INC	COM	92276F100	19,127,777	273,293	SH	DFND	14	256,876	0	16,417
VENTAS INC	COM	92276F100	50,043	715	SH	DFND	16	715	0	0
VENTAS INC	COM	92276F100	24,889,494	355,615	SH	DFND	3	321,305	0	34,310
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	13,143,375	262,500	SH	DFND	3	262,500	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,344,191	3,828	SH	DFND	14	3,200	0	628
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	103,404,037	168,856	SH	DFND	3	168,856	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	35,297,353	386,101	SH	DFND	14	386,101	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	392,568,816	4,294,124	SH	DFND	3	0	0	4,294,124
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,718,176	22,573	SH	DFND	26	22,573	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	6,879,290	32,961	SH	DFND	26	32,961	0	0
VERACYTE INC	COM	92337F107	4,662,117	135,803	SH	DFND	14	131,548	0	4,255
VERACYTE INC	COM	92337F107	909,745	26,500	SH	DFND	16	26,500	0	0
VERALTO CORP	COM SHS	92338C103	39,748,366	372,839	SH	DFND	14	372,837	0	2
VERALTO CORP	COM SHS	92338C103	41,578	390	SH	DFND	16	390	0	0
VERISIGN INC	COM	92343E102	18,763,620	67,116	SH	DFND	14	65,115	0	2,001
VERISIGN INC	COM	92343E102	34,667	124	SH	DFND	16	124	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	178,406,279	4,059,301	SH	DFND	14	3,967,578	0	91,723
VERIZON COMMUNICATIONS INC	COM	92343V104	292,311	6,651	SH	DFND	16	6,651	0	0
VERITEX HLDGS INC	COM	923451108	1,841,401	54,918	SH	DFND	14	52,569	0	2,349
VERISK ANALYTICS INC	COM	92345Y106	19,274,469	76,635	SH	DFND	14	76,635	0	0
VERISK ANALYTICS INC	COM	92345Y106	55,835	222	SH	DFND	16	222	0	0
VERICEL CORP	COM	92346J108	1,606,040	51,034	SH	DFND	14	48,729	0	2,305
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,966,178	160,574	SH	DFND	14	153,394	0	7,180
VERTEX PHARMACEUTICALS INC	COM	92532F100	88,280,356	225,412	SH	DFND	14	221,156	0	4,256
VERTEX PHARMACEUTICALS INC	COM	92532F100	157,439	402	SH	DFND	16	402	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	15,935,191	105,629	SH	DFND	14	100,685	0	4,944
VERTEX INC	CL A	92538J106	201,295	8,120	SH	DFND	14	5,195	0	2,925
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	788,579	21,796	SH	DFND	14	20,857	0	939
VIASAT INC	COM	92552V100	4,704,262	160,555	SH	DFND	14	155,265	0	5,290
VIAVI SOLUTIONS INC	COM	925550105	13,563,465	1,068,831	SH	DFND	14	1,037,351	0	31,480
VIAVI SOLUTIONS INC	COM	925550105	1,639,548	129,200	SH	DFND	16	129,200	0	0
VIATRIS INC	COM	92556V106	6,700,340	676,802	SH	DFND	14	669,302	0	7,500
VIATRIS INC	COM	92556V106	18,404	1,859	SH	DFND	16	1,859	0	0

VICI PPTYS INC	COM	925652109	23,980,677	735,378	SH	DFND	14	726,678	0	8,700
VICI PPTYS INC	COM	925652109	54,622	1,675	SH	DFND	16	1,675	0	0
VICI PPTYS INC	COM	925652109	3,298,469	101,149	SH	DFND	3	17,227	0	83,922
VICOR CORP	COM	925815102	1,158,675	23,304	SH	DFND	14	22,260	0	1,044
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,172,584	80,051	SH	DFND	14	76,931	0	3,120
VICTORY CAP HLDGS INC	COM CL A	92645B103	3,170,650	48,960	SH	DFND	14	46,930	0	2,030
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,596,580	42,735	SH	DFND	14	42,352	0	383
VIMEO INC	COMMON STOCK	92719V100	155,908	20,130	SH	DFND	14	13,600	0	6,530
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	3,054,040	155,501	SH	DFND	14	153,701	0	1,800
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	56,956	2,900	SH	DFND	16	2,900	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,025,710	179,634	SH	DFND	14	173,409	0	6,225
VIR BIOTECHNOLOGY INC	COM	92764N102	415,117	72,700	SH	DFND	16	72,700	0	0
VIRTU FINL INC	CL A	928254101	17,074,968	480,985	SH	DFND	14	480,150	0	835
VIRTU FINL INC	CL A	928254101	259,150	7,300	SH	DFND	16	7,300	0	0
VISA INC	COM CL A	92826C839	503,634,500	1,475,290	SH	DFND	14	1,454,660	0	20,630
VISA INC	COM CL A	92826C839	914,898	2,680	SH	DFND	16	2,680	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,964,340	10,337	SH	DFND	14	10,034	0	303
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,918,926	125,420	SH	DFND	14	120,000	0	5,420
VISTEON CORP	COM NEW	92839U206	50,675,609	422,790	SH	DFND	14	400,910	0	21,880
VISTEON CORP	COM NEW	92839U206	2,044,812	17,060	SH	DFND	16	16,300	0	760
VISTRA CORP	COM	92840M102	37,080,407	189,263	SH	DFND	14	187,321	0	1,942
VISTRA CORP	COM	92840M102	97,960	500	SH	DFND	16	500	0	0
VITA COCO CO INC	COM	92846Q107	228,234	5,374	SH	DFND	14	3,409	0	1,965
VONTIER CORPORATION	COM	928881101	68,506,540	1,632,274	SH	DFND	14	1,578,444	0	53,830
VONTIER CORPORATION	COM	928881101	365,139	8,700	SH	DFND	16	6,100	0	2,600
VORNADO RLTY TR	SH BEN INT	929042109	10,812,610	266,780	SH	DFND	14	257,695	0	9,085
VORNADO RLTY TR	SH BEN INT	929042109	117,537	2,900	SH	DFND	16	0	0	2,900
VOYA FINANCIAL INC	COM	929089100	4,207,350	56,248	SH	DFND	14	52,888	0	3,360
VOYA FINANCIAL INC	COM	929089100	65,076	870	SH	DFND	16	0	0	870
VULCAN MATLS CO	COM	929160109	22,926,303	74,528	SH	DFND	14	74,527	0	1
VULCAN MATLS CO	COM	929160109	64,600	210	SH	DFND	16	210	0	0
W & T OFFSHORE INC	COM	92922P106	67,952	37,336	SH	DFND	14	32,217	0	5,119
WD 40 CO	COM	929236107	2,693,683	13,632	SH	DFND	14	13,023	0	609
WSFS FINL CORP	COM	929328102	4,804,678	89,091	SH	DFND	14	86,561	0	2,530
WP CAREY INC	COM	92936U109	6,211,845	91,932	SH	DFND	14	83,932	0	8,000
WP CAREY INC	COM	92936U109	162,168	2,400	SH	DFND	16	0	0	2,400
WEC ENERGY GROUP INC	COM	92939U106	20,597,438	179,749	SH	DFND	14	179,749	0	0
WEC ENERGY GROUP INC	COM	92939U106	57,639	503	SH	DFND	16	503	0	0
WM TECHNOLOGY INC	COM	92971A109	12,052	10,390	SH	DFND	14	5,425	0	4,965
WABTEC	COM	929740108	19,462,229	97,083	SH	DFND	14	97,083	0	0
WABTEC	COM	929740108	55,530	277	SH	DFND	16	277	0	0
WALMART INC	COM	931142103	347,930,148	3,375,996	SH	DFND	14	3,348,405	0	27,591
WALMART INC	COM	931142103	713,587	6,924	SH	DFND	16	6,924	0	0
WALKER & DUNLOP INC	COM	93148P102	2,835,972	33,915	SH	DFND	14	32,447	0	1,468
WARBY PARKER INC	CL A COM	93403J106	2,856,323	103,565	SH	DFND	14	98,610	0	4,955
WARBY PARKER INC	CL A COM	93403J106	515,746	18,700	SH	DFND	16	18,700	0	0

WARNER BROS DISCOVERY INC	COM SER A	934423104	41,397,272	2,119,676	SH	DFND	14	2,092,959	0	26,717
WARNER BROS DISCOVERY INC	COM SER A	934423104	76,304	3,907	SH	DFND	16	3,907	0	0
WARRIOR MET COAL INC	COM	93627C101	3,351,919	52,670	SH	DFND	14	50,335	0	2,335
WAFD INC	COM	938824109	3,998,159	131,996	SH	DFND	14	128,400	0	3,596
ELME COMMUNITIES	SH BEN INT	939653101	1,541,476	91,428	SH	DFND	14	87,484	0	3,944
WASTE MGMT INC DEL	COM	94106L109	44,041,894	199,438	SH	DFND	14	199,437	0	1
WASTE MGMT INC DEL	COM	94106L109	130,290	590	SH	DFND	16	590	0	0
WATERS CORP	COM	941848103	9,630,497	32,122	SH	DFND	14	32,122	0	0
WATERS CORP	COM	941848103	27,283	91	SH	DFND	16	91	0	0
WATSCO INC	COM	942622200	1,472,056	3,641	SH	DFND	14	3,368	0	273
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,196,639	11,446	SH	DFND	14	9,535	0	1,911
WATTS WATER TECHNOLOGIES INC	CL A	942749102	296,037	1,060	SH	DFND	16	1,000	0	60
WAYFAIR INC	CL A	94419L101	637,191	7,133	SH	DFND	14	6,383	0	750
WAYSTAR HLDG CORP	COM	946784105	4,651,646	122,670	SH	DFND	14	117,765	0	4,905
WEBSTER FINL CORP	COM	947890109	11,395,421	191,713	SH	DFND	14	184,198	0	7,515
WEBSTER FINL CORP	COM	947890109	136,712	2,300	SH	DFND	16	0	0	2,300
WEIBO CORP	SPONSORED ADR	948596101	4,664,880	376,200	SH	DFND	14	364,400	0	11,800
WEIBO CORP	SPONSORED ADR	948596101	177,320	14,300	SH	DFND	16	14,300	0	0
WELLS FARGO CO NEW	COM	949746101	325,981,009	3,889,060	SH	DFND	14	3,839,577	0	49,483
WELLS FARGO CO NEW	COM	949746101	423,626	5,054	SH	DFND	16	5,054	0	0
WELLTOWER INC	COM	95040Q104	132,675,109	744,780	SH	DFND	14	725,446	0	19,334
WELLTOWER INC	COM	95040Q104	178,496	1,002	SH	DFND	16	1,002	0	0
WELLTOWER INC	COM	95040Q104	420,788,769	2,362,124	SH	DFND	3	1,450,917	0	911,207
WENDYS CO	COM	95058W100	1,388,812	151,617	SH	DFND	14	150,377	0	1,240
WERNER ENTERPRISES INC	COM	950755108	1,600,256	60,800	SH	DFND	14	58,189	0	2,611
WESBANCO INC	COM	950810101	386,257	12,097	SH	DFND	14	7,790	0	4,307
WESCO INTL INC	COM	95082P105	71,990,159	340,379	SH	DFND	14	338,103	0	2,276
WESCO INTL INC	COM	95082P105	152,280	720	SH	DFND	16	0	0	720
WEST PHARMACEUTICAL SVSC INC	COM	955306105	27,081,113	103,233	SH	DFND	14	102,022	0	1,211
WEST PHARMACEUTICAL SVSC INC	COM	955306105	29,119	111	SH	DFND	16	111	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,294,841	25,902	SH	DFND	14	24,749	0	1,153
WESTERN ALLIANCE BANCORP	COM	957638109	919,232	10,600	SH	DFND	14	9,765	0	835
WESTERN DIGITAL CORP	COM	958102105	55,645,769	463,483	SH	DFND	14	454,015	0	9,468
WESTERN DIGITAL CORP	COM	958102105	65,553	546	SH	DFND	16	546	0	0
WESTERN UN CO	COM	959802109	293,505	36,734	SH	DFND	14	34,229	0	2,505
WESTLAKE CORPORATION	COM	960413102	283,427	3,678	SH	DFND	14	3,263	0	415
WEX INC	COM	96208T104	575,615	3,654	SH	DFND	14	3,392	0	262
WEYERHAEUSER CO MTN BE	COM NEW	962166104	10,268,687	414,227	SH	DFND	14	414,227	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	29,128	1,175	SH	DFND	16	1,175	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,865,985	16,671	SH	DFND	14	6,711	0	9,960
WHIRLPOOL CORP	COM	963320106	428,134	5,447	SH	DFND	14	5,017	0	430

WHITESTONE REIT	COM	966084204	910,243	74,124	SH	DFND	14	72,110	0	2,014
WILEY JOHN & SONS INC	CL A	968223206	1,920,625	47,458	SH	DFND	14	45,608	0	1,850
WILLDAN GROUP INC	COM	96924N100	321,978	3,330	SH	DFND	14	2,695	0	635
WILLIAMS COS INC	COM	969457100	83,342,690	1,315,591	SH	DFND	14	1,308,918	0	6,673
WILLIAMS COS INC	COM	969457100	122,519	1,934	SH	DFND	16	1,934	0	0
WILLIAMS SONOMA INC	COM	969904101	13,865,223	70,940	SH	DFND	14	69,824	0	1,116
WILLIAMS SONOMA INC	COM	969904101	37,136	190	SH	DFND	16	190	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	3,661,719	173,459	SH	DFND	14	172,084	0	1,375
WINGSTOP INC	COM	974155103	579,871	2,304	SH	DFND	14	2,086	0	218
WINNEBAGO INDS INC	COM	974637100	943,576	28,217	SH	DFND	14	26,960	0	1,257
WINTRUST FINL CORP	COM	97650W108	916,485	6,920	SH	DFND	14	6,400	0	520
WIPRO LTD	SPON ADR 1 SH	97651M109	2,135,560	812,000	SH	DFND	14	812,000	0	0
WISDOMTREE INC	COM	97717P104	1,689,517	121,548	SH	DFND	14	116,123	0	5,425
WOLFSPEED INC	COMMON STOCK	97785W106	7,473,294	261,304	SH	DFND	3	261,304	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4,512,151	164,437	SH	DFND	14	160,834	0	3,603
WOLVERINE WORLD WIDE INC	COM	978097103	115,248	4,200	SH	DFND	16	4,200	0	0
WOODWARD INC	COM	980745103	6,958,875	27,537	SH	DFND	14	25,410	0	2,127
WOODWARD INC	COM	980745103	159,207	630	SH	DFND	16	0	0	630
WORKDAY INC	CL A	98138H101	28,354,142	117,784	SH	DFND	14	117,383	0	401
WORKDAY INC	CL A	98138H101	84,256	350	SH	DFND	16	350	0	0
WORKIVA INC	COM CL A	98139A105	540,066	6,274	SH	DFND	14	4,019	0	2,255
WORLD ACCEP CORPORATION	COM	981419104	550,212	3,253	SH	DFND	14	3,135	0	118
WORLD KINECT CORPORATION	COM	981475106	6,194,369	238,704	SH	DFND	14	234,634	0	4,070
WORLD KINECT CORPORATION	COM	981475106	1,424,655	54,900	SH	DFND	16	54,900	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	25,447,548	458,597	SH	DFND	14	436,029	0	22,568
WORTHINGTON ENTERPRISES INC	COM	981811102	1,553,720	28,000	SH	DFND	16	27,200	0	800
WORTHINGTON STL INC	COM SHS	982104101	2,090,133	68,777	SH	DFND	14	67,294	0	1,483
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	544,119	6,810	SH	DFND	14	6,215	0	595
WYNN RESORTS LTD	COM	983134107	6,051,394	47,177	SH	DFND	14	47,177	0	0
WYNN RESORTS LTD	COM	983134107	16,932	132	SH	DFND	16	132	0	0
XPO INC	COM	983793100	1,475,746	11,416	SH	DFND	14	10,516	0	900
XPEL INC	COM	98379L100	840,540	25,417	SH	DFND	14	24,292	0	1,125
XCEL ENERGY INC	COM	98389B100	26,431,021	327,725	SH	DFND	14	327,725	0	0
XCEL ENERGY INC	COM	98389B100	74,843	928	SH	DFND	16	928	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,871,386	282,171	SH	DFND	14	270,716	0	11,455
XENCOR INC	COM	98401F105	844,971	72,035	SH	DFND	14	68,970	0	3,065
XYLEM INC	COM	98419M100	35,342,475	239,610	SH	DFND	14	236,232	0	3,378
XYLEM INC	COM	98419M100	56,788	385	SH	DFND	16	385	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	355,328	8,850	SH	DFND	14	5,390	0	3,460
XTANT MED HLDGS INC	COM NEW	98420P308	15,184	23,400	SH	DFND	14	23,400	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	162,184	43,134	SH	DFND	14	36,614	0	6,520
XEROX HOLDINGS CORP	COM NEW	98421M106	114,680	30,500	SH	DFND	16	30,500	0	0

XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	9,142,881	1,123,204	SH	DFND	14	1,107,599	0	15,605
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	2,531,540	311,000	SH	DFND	16	311,000	0	0
XOMETRY INC	CLASS A COM	98423F109	420,999	7,729	SH	DFND	14	5,784	0	1,945
XPERI INC	COMMON STOCK	98423J101	188,963	29,161	SH	DFND	14	27,108	0	2,053
YELP INC	CL A	985817105	2,174,172	69,685	SH	DFND	14	66,385	0	3,300
YELP INC	CL A	985817105	374,400	12,000	SH	DFND	16	12,000	0	0
YEXT INC	COM	98585N106	1,104,575	129,645	SH	DFND	14	121,665	0	7,980
YEXT INC	COM	98585N106	707,160	83,000	SH	DFND	16	83,000	0	0
YETI HLDGS INC	COM	98585X104	351,376	10,590	SH	DFND	14	9,940	0	650
YUM BRANDS INC	COM	988498101	58,109,904	382,302	SH	DFND	14	379,818	0	2,484
YUM BRANDS INC	COM	988498101	66,728	439	SH	DFND	16	439	0	0
YUM CHINA HLDGS INC	COM	98850P109	220,282	5,107	SH	DFND	14	5,107	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	36,738,782	123,633	SH	DFND	14	122,207	0	1,426
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	61,809	208	SH	DFND	16	78	0	130
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	32,616	21,600	SH	DFND	14	21,600	0	0
ZILLOW GROUP INC	CL A	98954M101	5,904,060	79,313	SH	DFND	14	78,913	0	400
ZILLOW GROUP INC	CL C CAP STK	98954M200	15,044,398	195,255	SH	DFND	14	188,751	0	6,504
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	470,720	23,690	SH	DFND	14	15,315	0	8,375
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	11,133,061	113,026	SH	DFND	14	113,026	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	30,535	310	SH	DFND	16	310	0	0
ZIONS BANCORPORATION N A	COM	989701107	11,742,726	207,542	SH	DFND	14	199,102	0	8,440
ZIONS BANCORPORATION N A	COM	989701107	124,476	2,200	SH	DFND	16	0	0	2,200
ZOETIS INC	CL A	98978V103	55,442,843	378,915	SH	DFND	14	373,331	0	5,584
ZOETIS INC	CL A	98978V103	103,448	707	SH	DFND	16	707	0	0
ZIPRECRUITER INC	CL A	98980B103	52,856	12,525	SH	DFND	14	9,300	0	3,225
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	330,213	30,267	SH	DFND	14	28,022	0	2,245
ZSCALER INC	COM	98980G102	1,705,065	5,690	SH	DFND	14	4,925	0	765
ZOOM COMMUNICATIONS INC	CL A	98980L101	70,748,453	857,557	SH	DFND	14	826,661	0	30,896
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	7,052,948	149,967	SH	DFND	14	143,222	0	6,745
ZYMEWORKS INC	COM	98985Y108	375,589	21,990	SH	DFND	14	19,735	0	2,255
ZYMEWORKS INC	COM	98985Y108	194,712	11,400	SH	DFND	16	11,400	0	0
CONSTELLIUM SE	CL A SHS	F21107101	244,404	16,425	SH	DFND	14	10,015	0	6,410
ADIENT PLC	ORD SHS	G0084W101	1,068,430	44,370	SH	DFND	14	39,705	0	4,665
ADIENT PLC	ORD SHS	G0084W101	594,776	24,700	SH	DFND	16	24,700	0	0
ALKERMES PLC	SHS	G01767105	4,863,780	162,126	SH	DFND	14	153,486	0	8,640
ALKERMES PLC	SHS	G01767105	1,431,000	47,700	SH	DFND	16	47,700	0	0
ALLEGION PLC	ORD SHS	G0176J109	2,552,776	14,394	SH	DFND	14	14,394	0	0
ALLEGION PLC	ORD SHS	G0176J109	24,829	140	SH	DFND	16	140	0	0
AMCOR PLC	ORD	G0250X107	3,232,180	395,132	SH	DFND	14	395,132	0	0
AMCOR PLC	ORD	G0250X107	29,734	3,635	SH	DFND	16	3,635	0	0
AMDOCS LTD	SHS	G02602103	536,607	6,540	SH	DFND	14	5,670	0	870

AMER SPORTS INC	COM SHS	G0260P102	1,375,405	39,580	SH	DFND	14	39,580	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,603,524	22,800	SH	DFND	14	18,850	0	3,950
AMBARELLA INC	SHS	G037AX101	1,350,027	16,360	SH	DFND	14	16,070	0	290
AMBARELLA INC	SHS	G037AX101	833,452	10,100	SH	DFND	16	10,100	0	0
AON PLC	SHS CL A	G0403H108	12,282,398	34,445	SH	DFND	14	34,444	0	1
AON PLC	SHS CL A	G0403H108	119,811	336	SH	DFND	16	336	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,476,463	60,360	SH	DFND	14	59,160	0	1,200
ARCH CAP GROUP LTD	ORD	G0450A105	53,077	585	SH	DFND	16	585	0	0
ASSURED GUARANTY LTD	COM	G0585R106	289,503	3,420	SH	DFND	14	3,060	0	360
AXIS CAP HLDGS LTD	SHS	G0692U109	4,200,447	43,846	SH	DFND	14	39,546	0	4,300
AXALTA COATING SYS LTD	COM	G0750C108	3,772,975	131,830	SH	DFND	14	123,705	0	8,125
AXALTA COATING SYS LTD	COM	G0750C108	68,688	2,400	SH	DFND	16	0	0	2,400
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	233,914	5,450	SH	DFND	14	3,570	0	1,880
BIT DIGITAL INC	SHS	G1144A105	116,145	38,715	SH	DFND	14	24,445	0	14,270
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	57,664,697	233,839	SH	DFND	14	226,234	0	7,605
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	244,627	992	SH	DFND	16	992	0	0
BORR DRILLING LTD	SHS	G1466R173	74,688	27,765	SH	DFND	14	17,120	0	10,645
BURFORD CAP LTD	ORD SHS	G17977110	161,580	13,510	SH	DFND	14	13,510	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	356,170	17,880	SH	DFND	14	12,585	0	5,295
CIMPRESS PLC	SHS EURO	G2143T103	286,706	4,548	SH	DFND	14	2,653	0	1,895
CLARIVATE PLC	ORD SHS	G21810109	3,539,276	924,093	SH	DFND	14	919,208	0	4,885
CLARIVATE PLC	ORD SHS	G21810109	210,267	54,900	SH	DFND	16	54,900	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	10,137,951	69,624	SH	DFND	14	62,433	0	7,191
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,941,322	20,200	SH	DFND	16	20,200	0	0
CRH PLC	ORD	G25508105	2,417,784	20,165	SH	DFND	14	20,165	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,596,460	17,658	SH	DFND	14	16,790	0	868
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	6,262,673	393,384	SH	DFND	14	367,399	0	25,985
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,566,304	161,200	SH	DFND	16	161,200	0	0
EATON CORP PLC	SHS	G29183103	49,178,696	131,406	SH	DFND	14	128,763	0	2,643
EATON CORP PLC	SHS	G29183103	228,667	611	SH	DFND	16	611	0	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	160,869	10,535	SH	DFND	14	6,515	0	4,020
ESSENT GROUP LTD	COM	G3198U102	926,069	14,570	SH	DFND	14	10,175	0	4,395
EVEREST GROUP LTD	COM	G3223R108	2,227,813	6,361	SH	DFND	14	6,361	0	0
EVEREST GROUP LTD	COM	G3223R108	21,014	60	SH	DFND	16	60	0	0
APTIV PLC	COM SHS	G3265R107	12,497,848	144,953	SH	DFND	14	142,251	0	2,702
APTIV PLC	COM SHS	G3265R107	89,324	1,036	SH	DFND	16	346	0	690
FABRINET	SHS	G3323L100	2,554,651	7,134	SH	DFND	14	5,434	0	1,700
FABRINET	SHS	G3323L100	259,187	730	SH	DFND	16	700	0	30
FERROGLOBE PLC	SHS	G33856108	62,745	13,790	SH	DFND	14	8,405	0	5,385
FLUTTER ENTMT PLC	SHS	G3643J108	1,293,622	5,093	SH	DFND	14	5,093	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	327,271	9,426	SH	DFND	14	5,620	0	3,806

FTAI AVIATION LTD	SHS	G3730V105	1,270,472	7,614	SH	DFND	14	6,816	0	798
GATES INDL CORP PLC	ORD SHS	G39108108	439,314	17,700	SH	DFND	14	15,700	0	2,000
GENPACT LIMITED	SHS	G3922B107	3,731,729	89,084	SH	DFND	14	82,239	0	6,845
GENPACT LIMITED	SHS	G3922B107	87,969	2,100	SH	DFND	16	0	0	2,100
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	313,833	25,350	SH	DFND	14	15,550	0	9,800
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,232,547	204,742	SH	DFND	14	195,792	0	8,950
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	274,204	14,274	SH	DFND	14	13,118	0	1,156
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	871,348	35,135	SH	DFND	14	35,035	0	100
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	124,000	5,000	SH	DFND	16	5,000	0	0
HELEN OF TROY LTD	COM	G4388N106	612,259	24,296	SH	DFND	14	23,179	0	1,117
HELEN OF TROY LTD	COM	G4388N106	158,760	6,300	SH	DFND	16	6,300	0	0
HERBALIFE LTD	COM SHS	G4412G101	116,869	13,847	SH	DFND	14	9,327	0	4,520
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	21,214,312	476,619	SH	DFND	14	436,649	0	39,970
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	636,493	14,300	SH	DFND	16	11,500	0	2,800
IBEX LTD	SHS NEW	G4690M101	451,798	11,150	SH	DFND	14	11,150	0	0
INDIVIOR PLC	ORD	G4766E116	374,308	15,525	SH	DFND	14	10,055	0	5,470
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	248,469	14,404	SH	DFND	14	9,319	0	5,085
WEATHERFORD INTL PLC	ORD SHS	G48833118	388,682	5,680	SH	DFND	14	5,115	0	565
INVESCO LTD	SHS	G491BT108	17,613,126	767,791	SH	DFND	14	764,069	0	3,722
INVESCO LTD	SHS	G491BT108	48,335	2,107	SH	DFND	16	707	0	1,400
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,142,177	39,015	SH	DFND	14	36,910	0	2,105
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	81,716	620	SH	DFND	16	0	0	620
JOHNSON CTLS INTL PLC	SHS	G51502105	12,447,220	113,208	SH	DFND	14	111,404	0	1,804
JOHNSON CTLS INTL PLC	SHS	G51502105	114,568	1,042	SH	DFND	16	1,042	0	0
LINDE PLC	SHS	G54950103	46,201,350	97,266	SH	DFND	14	97,264	0	2
LINDE PLC	SHS	G54950103	352,925	743	SH	DFND	16	743	0	0
LIVANOVA PLC	SHS	G5509L101	1,176,298	22,457	SH	DFND	14	19,862	0	2,595
LIVANOVA PLC	SHS	G5509L101	188,568	3,600	SH	DFND	16	3,600	0	0
MEDTRONIC PLC	SHS	G5960L103	43,610,015	457,896	SH	DFND	14	457,087	0	809
MEDTRONIC PLC	SHS	G5960L103	192,290	2,019	SH	DFND	16	2,019	0	0
LIBERTY GLOBAL LTD	COM CL A	G61188101	274,009	23,910	SH	DFND	14	22,655	0	1,255
LIBERTY GLOBAL LTD	COM CL C	G61188127	275,185	23,420	SH	DFND	14	22,360	0	1,060
JOBY AVIATION INC	COMMON STOCK	G65163100	941,204	58,315	SH	DFND	14	37,610	0	20,705
NOBLE CORP PLC	ORD SHS A	G65431127	283,337	10,019	SH	DFND	14	10,019	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	76,098	24,235	SH	DFND	14	15,080	0	9,155
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,913,209	77,678	SH	DFND	14	77,678	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	17,364	705	SH	DFND	16	705	0	0
NOVOCURE LTD	ORD SHS	G6674U108	157,043	12,155	SH	DFND	14	7,575	0	4,580
NU HLDGS LTD	ORD SHS CL A	G6683N103	12,128,696	757,570	SH	DFND	14	713,570	0	44,000
NU HLDGS LTD	ORD SHS CL A	G6683N103	179,312	11,200	SH	DFND	16	11,200	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	13,939,410	141,316	SH	DFND	14	134,936	0	6,380
NVENT ELECTRIC PLC	SHS	G6700G107	190,375	1,930	SH	DFND	16	0	0	1,930

PAGSEGURO DIGITAL LTD	COM CL A	G68707101	416,750	41,675	SH	DFND	14	33,690	0	7,985
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	82,000	8,200	SH	DFND	16	8,200	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	934,716	3,681	SH	DFND	14	3,323	0	358
REZOLVE AI PLC	ORD SHS	G75398100	84,038	16,875	SH	DFND	14	10,295	0	6,580
ROIVANT SCIENCES LTD	SHS	G76279101	262,430	17,345	SH	DFND	14	17,345	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	382,082	10,830	SH	DFND	14	10,830	0	0
SFL CORPORATION LTD	SHS	G7738W106	125,789	16,705	SH	DFND	14	10,919	0	5,786
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	6,663,266	28,227	SH	DFND	14	28,226	0	1
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	80,733	342	SH	DFND	16	342	0	0
PENTAIR PLC	SHS	G7S00T104	4,160,921	37,567	SH	DFND	14	37,567	0	0
PENTAIR PLC	SHS	G7S00T104	28,576	258	SH	DFND	16	258	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	9,174,654	300,316	SH	DFND	14	281,796	0	18,520
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	436,865	14,300	SH	DFND	16	12,100	0	2,200
SHARKNINJA INC	COM SHS	G8068L108	247,560	2,400	SH	DFND	14	2,400	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	538,591	5,615	SH	DFND	14	3,810	0	1,805
SIRIUSPOINT LTD	COM	G8192H106	262,667	14,520	SH	DFND	14	9,700	0	4,820
SMURFIT WESTROCK PLC	SHS	G8267P108	3,879,572	85,421	SH	DFND	14	85,421	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	37,158	801	SH	DFND	16	801	0	0
STERIS PLC	SHS USD	G8473T100	26,108,384	105,514	SH	DFND	14	102,112	0	3,402
STERIS PLC	SHS USD	G8473T100	38,601	156	SH	DFND	16	156	0	0
STONECO LTD	COM CL A	G85158106	686,433	36,300	SH	DFND	14	24,830	0	11,470
STONECO LTD	COM CL A	G85158106	138,043	7,300	SH	DFND	16	7,300	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	8,685,485	39,564	SH	DFND	14	39,263	0	301
TE CONNECTIVITY PLC	ORD SHS	G87052109	102,521	467	SH	DFND	16	467	0	0
TECHNIPFMC PLC	COM	G87110105	6,519,507	165,260	SH	DFND	14	152,870	0	12,390
TECHNIPFMC PLC	COM	G87110105	138,075	3,500	SH	DFND	16	0	0	3,500
TEEKAY CORPORATION LTD	SHS	G8726T105	244,050	29,835	SH	DFND	14	16,470	0	13,365
TEEKAY TANKERS LTD	CL A	G8726X106	612,413	12,115	SH	DFND	14	11,025	0	1,090
TRANE TECHNOLOGIES PLC	SHS	G8994E103	16,869,539	39,979	SH	DFND	14	38,577	0	1,402
TRANE TECHNOLOGIES PLC	SHS	G8994E103	147,686	350	SH	DFND	16	350	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	372,967	44,990	SH	DFND	14	42,980	0	2,010
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	314,191	37,900	SH	DFND	16	37,900	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,016,885	120,484	SH	DFND	14	112,964	0	7,520
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	601,772	71,300	SH	DFND	16	71,300	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	62,632	15,580	SH	DFND	14	10,160	0	5,420
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	2,403,416	38,665	SH	DFND	14	38,665	0	0
GOLAR LNG LTD	SHS	G9456A100	518,824	12,839	SH	DFND	14	8,309	0	4,530
VALARIS LTD	CL A	G9460G101	277,501	5,690	SH	DFND	14	5,690	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	260,757	156	SH	DFND	14	135	0	21
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	5,414,583	15,674	SH	DFND	14	15,674	0	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	52,508	152	SH	DFND	16	152	0	0
PERRIGO CO PLC	SHS	G97822103	18,578,725	834,249	SH	DFND	14	808,879	0	25,370
PERRIGO CO PLC	SHS	G97822103	1,634,618	73,400	SH	DFND	16	69,300	0	4,100
WNS HLDGS LTD	COM SHS	G98196101	351,605	4,610	SH	DFND	14	2,815	0	1,795
XP INC	CL A	G98239109	1,459,889	77,695	SH	DFND	14	74,570	0	3,125
BUNGE GLOBAL SA	COM SHS	H11356104	1,762,963	21,698	SH	DFND	14	21,698	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	17,875	220	SH	DFND	16	220	0	0
CHUBB LIMITED	COM	H1467J104	83,699,262	296,543	SH	DFND	14	287,199	0	9,344
CHUBB LIMITED	COM	H1467J104	166,245	589	SH	DFND	16	589	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	436,495	6,735	SH	DFND	14	6,685	0	50
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	116,658	1,800	SH	DFND	16	1,800	0	0
GARMIN LTD	SHS	H2906T109	6,478,294	26,311	SH	DFND	14	26,310	0	1
GARMIN LTD	SHS	H2906T109	61,801	251	SH	DFND	16	251	0	0
AMRIZE LTD	SHS	H2927K103	330,004	6,800	SH	DFND	14	6,800	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	570,031	13,460	SH	DFND	14	11,230	0	2,230
ON HLDG AG	NAMEN AKT A	H5919C104	8,470	200	SH	DFND	16	0	0	200
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	389,236	124,755	SH	DFND	14	89,880	0	34,875
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	119,184	38,200	SH	DFND	16	38,200	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	68,289	17,115	SH	DFND	14	10,620	0	6,495
MILlicom Intl Cellular S A	COM STK	L6388F110	285,901	5,890	SH	DFND	14	5,095	0	795
ORION S.A.	COM	L72967109	194,617	25,675	SH	DFND	14	23,035	0	2,640
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	15,978,616	22,892	SH	DFND	14	21,101	0	1,791
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,757,907	8,496	SH	DFND	14	8,164	0	332
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,587,631	3,286	SH	DFND	14	3,122	0	164
MONDAY COM LTD	SHS	M7S64H106	481,901	2,488	SH	DFND	14	2,488	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	5,349,960	180,194	SH	DFND	10	0	180,194	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	1,495,931	50,385	SH	DFND	14	47,920	0	2,465
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	234,551	7,900	SH	DFND	16	7,900	0	0
RADCOM LTD	SHS NEW	M81865111	260,820	18,000	SH	DFND	14	18,000	0	0
RADWARE LTD	ORD	M81873107	241,059	9,100	SH	DFND	14	9,100	0	0
WIX COM LTD	SHS	M98068105	2,470,833	13,910	SH	DFND	14	13,719	0	191
AERCAP HOLDINGS NV	SHS	N00985106	3,496,658	28,898	SH	DFND	14	28,228	0	670
ELASTIC N V	ORD SHS	N14506104	18,048,754	213,620	SH	DFND	14	208,240	0	5,380
ELASTIC N V	ORD SHS	N14506104	65,057	770	SH	DFND	16	0	0	770
CNH INDL N V	SHS	N20944109	756,679	69,740	SH	DFND	14	62,860	0	6,880
EXPRO GROUP HOLDINGS NV	COM	N3144W105	551,980	46,463	SH	DFND	14	41,806	0	4,657
EXPRO GROUP HOLDINGS NV	COM	N3144W105	78,408	6,600	SH	DFND	16	6,600	0	0
JBS N.V.	CL A SHS	N4732M103	5,070,371	310,700	SH	DFND	14	300,700	0	10,000
JBS N.V.	CL A SHS	N4732M103	81,650	5,000	SH	DFND	16	5,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,118,185	43,193	SH	DFND	14	43,188	0	5

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	20,499	418 SH	DFND	16	418	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	7,516,912	33,008 SH	DFND	14	33,006	0	2
NXP SEMICONDUCTORS N V	COM	N6596X109	90,409	397 SH	DFND	16	397	0	0
QIAGEN NV	COM SHS	N72482206	570,588	12,883 SH	DFND	14	12,883	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	257,802	12,195 SH	DFND	14	7,915	0	4,280
ROYAL CARIBBEAN GROUP	COM	V7780T103	17,354,243	53,632 SH	DFND	14	52,830	0	802
ROYAL CARIBBEAN GROUP	COM	V7780T103	128,461	397 SH	DFND	16	397	0	0
COSTAMARE INC	SHS	Y1771G102	233,317	19,590 SH	DFND	14	10,260	0	9,330
DHT HOLDINGS INC	SHS NEW	Y2065G121	202,098	16,912 SH	DFND	14	11,167	0	5,745
FLEX LTD	ORD	Y2573F102	5,402,224	93,190 SH	DFND	14	82,860	0	10,330
FLEX LTD	ORD	Y2573F102	110,143	1,900 SH	DFND	16	0	0	1,900
INTERNATIONAL SEAWAYS INC	COM	Y41053102	263,716	5,723 SH	DFND	14	3,895	0	1,828
SCORPIO TANKERS INC	SHS	Y7542C130	319,821	5,706 SH	DFND	14	3,702	0	2,004
WAVE LIFE SCIENCES LTD	SHS	Y95308105	90,585	12,375 SH	DFND	14	7,355	0	5,020